

# *UTILITY DISTRICT*

## *Balance Sheet*

*February 2018*

### ASSETS

Current Assets		
Citizens Bank	50,704.11	
Accounts Receivable	4,014.70	
Prepayments	948.00	
Equipment per audit 2011	13,368.12	
Accumulated Depreciation	(6,754.21)	
TOTAL Current Assets		62,280.72
TOTAL ASSETS		62,280.72

### LIABILITIES

Current Liabilities		
Accrued Wages	150.86	
TOTAL Current Liabilities		150.86
TOTAL LIABILITIES		150.86

### CAPITAL

General Fund - Unrestricted	60,326.66	
Year-to-Date Earnings	1,803.20	
TOTAL CAPITAL		62,129.86
TOTAL LIABILITIES & CAPITAL		62,280.72