

UTILITY DISTRICT

Balance Sheet

February 2018

ASSETS

Current Assets

Citizens Bank	51,303.31
Accounts Receivable	3,415.50
Prepayments	948.00
Equipment per audit 2011	13,368.12
Accumulated Depreciation	(6,754.21)

TOTAL Current Assets 62,280.72

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LIABILITIES

Current Liabilities

Accrued Wages	150.86
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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