

***UTILITY DISTRICT***  
***Balance Sheet***

*April 2018*

ASSETS

Current Assets		
Citizens Bank	52,056.51	
Accounts Receivable	3,146.30	
Prepayments	948.00	
Equipment per audit 2011	13,368.12	
Accumulated Depreciation	(6,754.21)	
TOTAL Current Assets		62,764.72
TOTAL ASSETS		62,764.72

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	2,287.20	
TOTAL CAPITAL		62,613.86
TOTAL LIABILITIES & CAPITAL		62,764.72