

UTILITY DISTRICT

Balance Sheet

May 2018

ASSETS	
Current Assets	
Citizens Bank	52,610.51
Accounts Receivable	3,210.30
Prepayments	948.00
Equipment per audit 2011	13,368.12
Accumulated Depreciation	(7,645.42)
Accounts Payable	(4,045.00)
TOTAL Current Assets	<u>58,446.51</u>
TOTAL ASSETS	<u>58,446.51</u>
LIABILITIES	
Current Liabilities	
Accrued Wages	150.86
TOTAL Current Liabilities	<u>150.86</u>
TOTAL LIABILITIES	150.86
CAPITAL	
General Fund - Unrestricted	55,390.45
Year-to-Date Earnings	2,905.20
TOTAL CAPITAL	<u>58,295.65</u>
TOTAL LIABILITIES & CAPITAL	<u>58,446.51</u>