

UTILITY DISTRICT

Balance Sheet

May 2018

ASSETS

Current Assets

Citizens Bank	53,054.51
Accounts Receivable	3,647.50
Prepayments	948.00
Equipment per audit 2011	13,368.12
Accumulated Depreciation	(7,645.42)
Accounts Payable	(4,045.00)

TOTAL Current Assets	<hr/>	59,327.71
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LIABILITIES

Current Liabilities

Accrued Wages	150.86
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TOTAL Current Liabilities	<hr/>	150.86
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TOTAL LIABILITIES		<hr/> <hr/> 150.86
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CAPITAL

General Fund - Unrestricted	55,390.45
Year-to-Date Earnings	3,786.40

TOTAL CAPITAL	<hr/>	59,176.85
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TOTAL LIABILITIES & CAPITAL		<hr/> <hr/> 59,327.71
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