

UTILITY DISTRICT

Balance Sheet

July 2018

ASSETS

Current Assets		
Citizens Bank	35,041.77	
Accounts Receivable	10,009.90	
Prepayments	948.00	
Equipment per audit 2011	13,368.12	
Accumulated Depreciation	(7,645.42)	
Accounts Payable	(4,045.00)	
TOTAL Current Assets		47,677.37
TOTAL ASSETS		47,677.37

LIABILITIES

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

CAPITAL

General Fund - Unrestricted	55,390.45	
Year-to-Date Earnings	(7,863.94)	
TOTAL CAPITAL		47,526.51
TOTAL LIABILITIES & CAPITAL		47,677.37