

UTILITY DISTRICT
Balance Sheet

September 2018

ASSETS

Current Assets

Citizens Bank	52,584.17
Accounts Receivable	10,063.90
Prepayments	948.00
Equipment per audit 2011	13,368.12
Accumulated Depreciation	(7,645.42)
Accounts Payable	(16,107.83)

TOTAL Current Assets	53,210.94
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LIABILITIES

Current Liabilities

Accrued Wages	150.86
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TOTAL Current Liabilities	150.86
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CAPITAL

General Fund - Unrestricted	55,390.45
Year-to-Date Earnings	(2,330.37)

TOTAL CAPITAL	53,060.08
TOTAL LIABILITIES & CAPITAL	53,210.94