

# UTILITY DISTRICT

## Balance Sheet

October 2018

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ASSETS	
Current Assets	
Citizens Bank	46,820.54
Accounts Receivable	8,484.70
Prepayments	948.00
Equipment per audit 2011	13,368.12
Accumulated Depreciation	(7,645.42)
Accounts Payable	(4,045.00)
TOTAL Current Assets	<u>57,930.94</u>
TOTAL ASSETS	<u>57,930.94</u>
LIABILITIES	
Current Liabilities	
Accrued Wages	150.86
TOTAL Current Liabilities	<u>150.86</u>
TOTAL LIABILITIES	<u>150.86</u>
CAPITAL	
General Fund - Unrestricted	55,390.45
Year-to-Date Earnings	2,389.63
TOTAL CAPITAL	<u>57,780.08</u>
TOTAL LIABILITIES & CAPITAL	<u>57,930.94</u>