

# *UTILITY DISTRICT*

## *Balance Sheet*

*February 2019*

### ASSETS

Current Assets		
Citizens Bank	38,590.02	
Accounts Receivable	5,276.50	
Prepayments	948.00	
Equipment per audit 2011	13,368.12	
Accumulated Depreciation	(7,645.42)	
Accounts Payable	(5,545.00)	
TOTAL Current Assets		44,992.22
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### LIABILITIES

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

### CAPITAL

General Fund - Unrestricted	43,009.80	
Year-to-Date Earnings	1,831.56	
TOTAL CAPITAL		44,841.36
TOTAL LIABILITIES & CAPITAL		44,992.22