

UTILITY DISTRICT

Balance Sheet

April 2019

ASSETS

Current Assets		
Citizens Bank	39,353.22	
Accounts Receivable	5,989.30	
Equipment per audit 2011	13,368.12	
Accumulated Depreciation	(8,536.63)	
Accounts Payable	(1,500.00)	
TOTAL Current Assets		48,674.01
TOTAL ASSETS		48,674.01

LIABILITIES

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

CAPITAL

General Fund - Unrestricted	45,331.59	
Year-to-Date Earnings	3,191.56	
TOTAL CAPITAL		48,523.15
TOTAL LIABILITIES & CAPITAL		48,674.01