

UTILITY DISTRICT

Balance Sheet

June 2019

ASSETS	
Current Assets	
Nicolet Bank	41,896.74
Accounts Receivable	8,879.30
Equipment per audit 2011	13,368.12
Accumulated Depreciation	(8,536.63)
Accounts Payable	(1,500.00)
TOTAL Current Assets	<u>54,107.53</u>
TOTAL ASSETS	<u>54,107.53</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	45,331.59
Year-to-Date Earnings	8,625.08
TOTAL CAPITAL	<u>53,956.67</u>
TOTAL LIABILITIES & CAPITAL	<u>54,107.53</u>