

UTILITY DISTRICT

Balance Sheet

June 2019

ASSETS	
Current Assets	
New Nicolet Bank	40,169.56
Accounts Receivable	9,983.30
Equipment per audit 2011	13,368.12
Accumulated Depreciation	(8,536.63)
Accounts Payable	(1,500.00)
TOTAL Current Assets	53,484.35
TOTAL ASSETS	53,484.35
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	8,001.90
TOTAL CAPITAL	53,333.49
TOTAL LIABILITIES & CAPITAL	53,484.35