

# UTILITY DISTRICT

## Balance Sheet

August 2019

### ASSETS

#### Current Assets

New Nicolet Bank	45,424.93
Accounts Receivable	18,027.30
Equipment per audit 2011	13,368.12
Accumulated Depreciation	(8,536.63)

TOTAL Current Assets	68,283.72
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### LIABILITIES

#### Current Liabilities

Accrued Wages	150.86
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TOTAL Current Liabilities	150.86
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### CAPITAL

General Fund - Unrestricted	45,331.59
Year-to-Date Earnings	22,801.27

TOTAL CAPITAL	68,132.86
TOTAL LIABILITIES & CAPITAL	68,283.72