

UTILITY DISTRICT

Balance Sheet

December 2019

ASSETS	
Current Assets	
New Nicolet Bank	72,022.26
Accounts Receivable	7,948.30
Equipment per audit 2011	13,368.12
Accumulated Depreciation	(8,536.63)
TOTAL Current Assets	<u>84,802.05</u>
TOTAL ASSETS	<u>84,802.05</u>
LIABILITIES	
Current Liabilities	
Accrued Wages	150.86
TOTAL Current Liabilities	<u>150.86</u>
TOTAL LIABILITIES	150.86
CAPITAL	
General Fund - Unrestricted	45,331.59
Year-to-Date Earnings	39,319.60
TOTAL CAPITAL	<u>84,651.19</u>
TOTAL LIABILITIES & CAPITAL	<u>84,802.05</u>