

UTILITY DISTRICT

Balance Sheet

January 2020

ASSETS		
Current Assets		
New Nicolet Bank	29,800.02	
Accounts Receivable	6,422.30	
Equipment per audit 2011	13,368.12	
Accumulated Depreciation	(8,536.63)	
TOTAL Current Assets		<u>41,053.81</u>
TOTAL ASSETS		<u>41,053.81</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	40,670.20	
Year-to-Date Earnings	232.75	
TOTAL CAPITAL		<u>40,902.95</u>
TOTAL LIABILITIES & CAPITAL		<u>41,053.81</u>