

UTILITY DISTRICT
Balance Sheet

March 2020

ASSETS	
Current Assets	
New Nicolet Bank	31,424.34
Accounts Receivable	8,782.30
Equipment per audit 2011	13,368.12
Accumulated Depreciation	(8,536.63)
TOTAL Current Assets	45,038.13
TOTAL ASSETS	45,038.13
LIABILITIES	
Current Liabilities	
Accrued Wages	150.86
TOTAL Current Liabilities	150.86
TOTAL LIABILITIES	150.86
CAPITAL	
General Fund - Unrestricted	40,670.20
Year-to-Date Earnings	4,217.07
TOTAL CAPITAL	44,887.27
TOTAL LIABILITIES & CAPITAL	45,038.13