

UTILITY DISTRICT
Balance Sheet

May 2020

ASSETS	
Current Assets	
New Nicolet Bank	28,437.34
Accounts Receivable	7,389.30
Equipment per audit 2011	13,368.12
Accumulated Depreciation	(8,536.63)
TOTAL Current Assets	<u>40,658.13</u>
TOTAL ASSETS	<u>40,658.13</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	(162.93)
TOTAL CAPITAL	<u>40,507.27</u>
TOTAL LIABILITIES & CAPITAL	<u>40,658.13</u>