

# UTILITY DISTRICT

## Balance Sheet

June 2021

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ASSETS	
Current Assets	
New Nicolet Bank	16,742.23
Accounts Receivable	17,898.58
Prepayments	948.00
Land	305,000.00
Equipment per audit 2011	152,391.12
Accumulated Depreciation	(9,427.84)
Accounts Payable	(1,940.09)
TOTAL Current Assets	<u>481,612.00</u>
TOTAL ASSETS	<u>481,612.00</u>
LIABILITIES	
Current Liabilities	
Accrued Wages	150.86
Capital Lease	134,580.00
TOTAL Current Liabilities	<u>134,730.86</u>
Long-Term Liabilities	
Advance from Town	305,000.00
TOTAL Long-Term Liabilities	<u>305,000.00</u>
TOTAL LIABILITIES	<u>439,730.86</u>
CAPITAL	
General Fund - Unrestricted	71,647.48
Year-to-Date Earnings	(29,766.34)
TOTAL CAPITAL	<u>41,881.14</u>
TOTAL LIABILITIES & CAPITAL	<u>481,612.00</u>