

# *UTILITY DISTRICT*

## *Balance Sheet*

*May 2017*

### ASSETS

Current Assets

Citizens Bank	32,519.77
Accounts Receivable	2,521.10
Prepayments	948.00
Equipment per audit 2011	13,368.12
Accumulated Depreciation	(6,754.21)

TOTAL Current Assets	42,602.78
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### LIABILITIES

Current Liabilities

Accrued Wages	150.86
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TOTAL Current Liabilities	150.86
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### CAPITAL

General Fund - Unrestricted	39,016.56
Year-to-Date Earnings	3,435.36

TOTAL CAPITAL	42,451.92
TOTAL LIABILITIES & CAPITAL	42,602.78