

UTILITY DISTRICT

Balance Sheet

January 2017

ASSETS		
Current Assets		
Citizens Bank	27,787.18	
Accounts Receivable	3,819.40	
Prepayments	948.00	
Equipment per audit 2011	13,368.12	
Accumulated Depreciation	(5,863.00)	
TOTAL Current Assets		<u>40,059.70</u>
TOTAL ASSETS		<u>40,059.70</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	39,907.77	
Year-to-Date Earnings	1.07	
TOTAL CAPITAL		<u>39,908.84</u>
TOTAL LIABILITIES & CAPITAL		<u>40,059.70</u>