

UTILITY DISTRICT

Balance Sheet

December 2016

ASSETS

Current Assets

Citizens Bank	34,512.89
Accounts Receivable	5,693.40
Prepayments	948.00
Equipment per audit 2011	13,368.12
Accumulated Depreciation	(5,863.00)

TOTAL Current Assets 48,659.41

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LIABILITIES

Current Liabilities

Accrued Wages	150.86
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CAPITAL

General Fund - Unrestricted	53,929.73
Year-to-Date Earnings	(5,421.18)

TOTAL CAPITAL 48,508.55

TOTAL LIABILITIES & CAPITAL 48,659.41