

# UTILITY DISTRICT

## Balance Sheet

December 2016

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| ASSETS                      |             |                  |
|-----------------------------|-------------|------------------|
| Current Assets              |             |                  |
| Citizens Bank               | 27,784.78   |                  |
| Accounts Receivable         | 2,617.40    |                  |
| Prepayments                 | 948.00      |                  |
| Equipment per audit 2011    | 13,368.12   |                  |
| Accumulated Depreciation    | (5,863.00)  |                  |
| TOTAL Current Assets        |             | <u>38,855.30</u> |
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|                             |             |                  |
| LIABILITIES                 |             |                  |
| Current Liabilities         |             |                  |
| Accrued Wages               | 150.86      |                  |
| TOTAL Current Liabilities   |             | <u>150.86</u>    |
| TOTAL LIABILITIES           |             | <u>150.86</u>    |
|                             |             |                  |
| CAPITAL                     |             |                  |
| General Fund - Unrestricted | 53,929.73   |                  |
| Year-to-Date Earnings       | (15,225.29) |                  |
| TOTAL CAPITAL               |             | <u>38,704.44</u> |
| TOTAL LIABILITIES & CAPITAL |             | <u>38,855.30</u> |