

UTILITY DISTRICT

Balance Sheet

July 2018

ASSETS		
Current Assets		
Citizens Bank	56,917.71	
Accounts Receivable	6,936.70	
Prepayments	948.00	
Equipment per audit 2011	13,368.12	
Accumulated Depreciation	(7,645.42)	
Accounts Payable	(4,045.00)	
TOTAL Current Assets		<u>66,480.11</u>
TOTAL ASSETS		<u>66,480.11</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	55,390.45	
Year-to-Date Earnings	10,938.80	
TOTAL CAPITAL		<u>66,329.25</u>
TOTAL LIABILITIES & CAPITAL		<u>66,480.11</u>