

UTILITY DISTRICT

Balance Sheet

August 2018

ASSETS

Current Assets

Citizens Bank	44,345.77
Accounts Receivable	8,879.10
Prepayments	948.00
Equipment per audit 2011	13,368.12
Accumulated Depreciation	(7,645.42)
Accounts Payable	(4,045.00)

TOTAL Current Assets	55,850.57
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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	55,390.45
Year-to-Date Earnings	309.26

TOTAL CAPITAL	55,699.71
TOTAL LIABILITIES & CAPITAL	55,850.57