

# UTILITY DISTRICT

## Balance Sheet

December 2018

### ASSETS

Current Assets		
Citizens Bank	54,042.20	
Accounts Receivable	7,055.50	
Prepayments	948.00	
Equipment per audit 2011	13,368.12	
Accumulated Depreciation	(7,645.42)	
Accounts Payable	(4,045.00)	
TOTAL Current Assets		63,723.40
TOTAL ASSETS		63,723.40

### LIABILITIES

Current Liabilities		
Accrued Wages	150.86	
TOTAL Current Liabilities		150.86
TOTAL LIABILITIES		150.86

### CAPITAL

General Fund - Unrestricted	55,390.45	
Year-to-Date Earnings	8,182.09	
TOTAL CAPITAL		63,572.54
TOTAL LIABILITIES & CAPITAL		63,723.40