

UTILITY DISTRICT

Balance Sheet

As of: January 01, 2019

ASSETS

Current Assets		
Citizens Bank	33,079.46	
Accounts Receivable	7,455.50	
Prepayments	948.00	
Equipment per audit 2011	13,368.12	
Accumulated Depreciation	(7,645.42)	
Accounts Payable	(4,045.00)	
TOTAL Current Assets		43,160.66
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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	(12,380.65)	
TOTAL CAPITAL		43,009.80
TOTAL LIABILITIES & CAPITAL		43,160.66