

# UTILITY DISTRICT

## Balance Sheet

As of: March 11, 2014

### ASSETS

Current Assets		
Citizens Bank	35,423.61	
Accounts Receivable	3,201.21	
Equipment per audit 2011	13,368.12	
Accumulated Depreciation	(3,189.39)	
TOTAL Current Assets		48,803.55
TOTAL ASSETS		48,803.55

### LIABILITIES

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

### CAPITAL

General Fund - Unrestricted	47,576.43	
Year-to-Date Earnings	1,076.26	
TOTAL CAPITAL		48,652.69
TOTAL LIABILITIES & CAPITAL		48,803.55