

357,524.34
357,494.34

**WATERWORKS
CAPITAL**

Assets		Liabilities.	
Power House and Machinery	49,464.06	Debentures	372,315.00
High Pressure Main	38,164.47	Less Sinking Fund	43,218.84
Mains, Connections and Hydrants	357,973.14		
Meters	2,865.29		
Reservoirs	36,353.05		
	<u>484,820.01</u>		<u>329,096.16</u>
Less Depreciation represented by Sinking Fund	43,218.84	Due to Revenue	112,505.01
	<u>441,601.17</u>		<u>441,601.17</u>

REVENUE.

Due by Capital	112,505.01	Bad Debt Reserve	775.04
Consumers Accounts	13,268.03	Accrued Debenture Interest	8,686.86
		Sinking Fund Deposits, etc.	19,149.56
		Surplus	97,161.58
			<u>125,773.04</u>