

VILLAGE OF KRONENWETTER
BALANCE SHEET
SEPTEMBER 30, 2023

WATER UTILITY

ASSETS

601-11101	POOLED CASH	746,452.72	
601-11310	LGIP - GENERAL	1,102,179.74	
601-12100	TAXES RECEIVABLE	(2,673.06)	
601-13807	SUNDRY ACCOUNTS RECEIVABLE	6,245.72	
601-13825	CUSTOMER ACCOUNTS RECEIVABLE	122,387.00	
601-13850	LEASE RECEIVABLE	692,865.00	
601-16000	PREPAID EXPENSES	(5,008.84)	
601-18100	ACCUMULATED DEPRECIATION	(3,852,937.00)	
601-18200	LAND & LAND RIGHTS	170,008.62	
601-18300	WELLS & SPRINGS	304,984.00	
601-18301	SUPPLY MAINS	4,566.00	
601-18302	STRUCTURES & IMPROVEMENTS	625,497.45	
601-18303	ELECTRIC PUMPING EQUIPMENT	376,655.00	
601-18304	DISTR RESERVOIRS & STAN	648,193.09	
601-18305	TRANSMISSION & DISTRIB MA	7,243,541.21	
601-18306	SERVICES	2,009,900.81	
601-18307	METERS	768,639.39	
601-18308	HYDRANTS	891,861.92	
601-18309	OFFICE FURNITURE & EQUIPMENT	680.75	
601-18310	COMPUTER EQUIPMENT	9,115.67	
601-18311	TRANSPORTATION EQUIPMENT	28,278.00	
601-18312	OTHER GENERAL EQUIPMENT	27,289.05	
601-18313	TOOLS SHOP & OTHER EQUIPMENT	10,702.32	
601-18314	CONSTRUCTION IN PROGRESS	159,669.66	
601-18315	OTHER GENERAL EQUIP - SCADA	57,381.44	
601-19100	PENSION ASSET	43,651.00	
601-19101	MATERIALS & SUPPLIES INVENTORY	15,772.89	
601-19110	DEFERRED OUTFLOWS CONTRIBUTION	8,139.00	
601-19120	DEFERRED OUTFLOWS WRS	78,714.00	
601-19900	OTHER DEFERRED DEBITS	108,953.79	
	TOTAL ASSETS		12,401,706.34

LIABILITIES AND EQUITY

LIABILITIES

601-21700	ACCRUED WAGES	1,233.35	
601-26101	DEFERRED REVENUE - TAX ROLL	(2,673.06)	
601-26500	DEFERRRED INFLOWS - LEASE REC.	692,865.00	
601-28120	DEFERRRED INFLOWS - WRS	102,767.00	
	TOTAL LIABILITIES		794,192.29

FUND EQUITY

601-34300	UNAPPROPRIATED SURPLUS	2,165,578.90	
601-34500	CONTRIB IN AID OF CONSTRUCTION	7,439,083.92	
601-34501	CAPITAL PAID IN BY VILLAGE	1,277,134.08	
601-34900	RSTRCTD NT POS PENSION BENEFIT	14,706.00	
601-39000	RETAINED EARNINGS/NET INCOME	546,365.57	
	REVENUE OVER EXPENDITURES - YTD	164,645.58	
	TOTAL FUND EQUITY		11,607,514.05

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