

VILLAGE OF KRONENWETTER
BALANCE SHEET
SEPTEMBER 30, 2023

SEWER UTILITY

ASSETS

650-11101	POOLED CASH	492,621.00	
650-11310	LGIP - GENERAL	796,770.09	
650-12100	TAXES RECEIVABLE	(2,224.54)	
650-13807	SUNDRY ACCOUNTS RECEIVABLE	2,114.77	
650-13825	CUSTOMER ACCOUNTS RECEIVABLE	88,464.39	
650-16000	PREPAID EXPENSES	(2,114.77)	
650-18100	ACCUMULATED DEPRECIATION	(4,116,060.19)	
650-18400	SEWER MAIN	10,517,549.59	
650-18401	SEWER SERVICE	1,246,249.38	
650-18403	ELECTRIC PUMPING EQUIPMENT	65,157.68	
650-18404	OTHER PUMPING EQUIPMENT	91,068.00	
650-18405	GAUGING STATION	61,483.00	
650-18406	LIFT STATION	1,181,793.33	
650-18407	OFFICE FURNITURE & EQUIPMENT	680.74	
650-18408	COMPUTER EQUIPMENT	9,115.67	
650-18409	OTHER GENERAL EQUIPMENT	138,345.76	
650-18410	JOINT METERING; METERS	2,174.50	
650-19100	PENSION ASSET	40,551.00	
650-19110	DEFERRED OUTFLOWS CONTRIBUTION	7,549.00	
650-19120	DEFERRED OUTFLOWS WRS	73,124.00	
	TOTAL ASSETS		10,694,412.40

LIABILITIES AND EQUITY

LIABILITIES

650-21700	ACCRUED WAGES	2,366.30	
650-26101	DEFERRED REVENUE - TAX ROLL	(2,224.54)	
650-28120	DEFERRED INFLOWS - WRS	95,469.00	
	TOTAL LIABILITIES		95,610.76

FUND EQUITY

650-34300	UNAPPROPRIATED SURPLUS	(891,944.71)	
650-34500	CONTRIB IN AID OF CONSTRUCTION	9,985,217.04	
650-34501	CAPITAL PAID IN BY VILLAGE	1,369,696.17	
650-34900	RSTRCTD NT POS PENSION BENEFIT	14,442.00	
650-39000	RETAINED EARNINGS	224,277.15	
	REVENUE OVER EXPENDITURES - YTD	(102,886.01)	
	TOTAL FUND EQUITY		10,598,801.64
	TOTAL LIABILITIES AND EQUITY		10,694,412.40