



Sheboygan Water Utility
Quarterly Financial Statement March 31, 2022
Balance Sheet Including Net Income

<u>Account #</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
Utility Plant in Service	74,688,686	
107 Construction Work in Progress	3,897,826	
111 Accumulated Provision for Depreciation of Utility Plant		26,678,412
125 Bond Redemption Fund	668,414	
129 Appropriated Funds Invested for Plant Expansion & Payables	489,829	
126 Depreciation Fund		
128 Other Special Funds - Net Pension Asset	769,762	
128 Other Special Funds - Health Ins		
130 Other Special Funds - Deferred Outflow Pension	1,402,233	
135 Working Funds	750	
136 Temporary Cash Investments	8,135,381	
142 Customer Accounts Receivable	1,055,887	
143 Grant Receivable & Other Accounts Receivable	245,525	
145 Receivables from Municipality	359,595	
154 Materials and Supplies	233,192	
163 Stores Expense		
165 Prepayments	32,010	
171 Interest and Dividends Receivable		
181 Misc Deferred Debits		
184 Transportation Expense		
200 Capital Paid in by Municipality		1,640,701
216 Unappropriated Earned Surplus		46,827,026
221 Long Term Debt Bonds		12,490,132
223 Advances from Municipality		114,823
232 Accounts Payable		
235 Customer Deposits	1,876	
236 Taxes Accrued		898,118
237 Interest Payable on Bonds		126,023
242 Misc. Current & Accrued Liab		27,583
251 Bond Premium		176,127
253 Misc Deferred Credits		43,938
263 Other Special Funds Employee Pensions		
265 Accrued Employee Benefits		616,498
425 Amoritization of Pre 2003 Depreciation		
280 Net Pension Liability		357,040
285 Deferred Inflow - Pension		1,752,555
Utility Net Income		231,989
	<u>91,980,965</u>	<u>91,980,965</u>