



Sheboygan Water Utility
Quarterly Financial Statement - March 31, 2024
Balance Sheet Including Net Income

<u>Account #</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
Utility Plant in Service	78,168,060	
107 Construction Work in Progress	44,891,532	
111 Accumulated Provision for Depreciation of Utility Plant		29,991,209
125 Bond Redemption Fund	612,360	
129 Appropriated Funds Invested for Plant Expansion & Payables	289,340	
126 Depreciation Fund	0	
128 Other Special Funds - Net Pension Asset	0	
128 Other Special Funds - Health Ins	0	
130 Other Special Funds - Deferred Outflow Pension	2,648,031	
135 Working Funds	750	
136 Temporary Cash Investments	8,494,975	
142 Customer Accounts Receivable	1,266,863	
143 Grant Receivable & Other Accounts Receivable	668,707	
145 Receivables from Municipality	222,968	
154 Materials and Supplies	233,974	
163 Stores Expense	0	
165 Prepayments	52,488	
171 Interest and Dividends Receivable	0	
181 Misc Deferred Debits	0	
184 Transportation Expense	0	
200 Capital Paid in by Municipality		1,640,701
216 Unappropriated Earned Surplus		61,689,601
221 Long Term Debt Bonds		39,600,259
223 Advances from Municipality		72,871
232 Accounts Payable		0
235 Customer Deposits		81
236 Taxes Accrued		774,318
237 Interest Payable on Bonds		267,808
242 Misc. Current & Accrued Liab		20,907
251 Bond Premium		125,152
252 Unearned Revenue		270,987
253 Misc Deferred Credits		0
265 Accrued Employee Benefits		735,414
425 Amoritization of Pre 2003 Depreciation		0
280 Net Pension Liability		835,240
285 Deferred Inflow - Pension		1,533,534
Utility Net Income		(8,035)
	137,550,049	137,550,049