



**Sheboygan Water Utility**  
**Quarterly Financial Statement - June 30, 2024**  
**Balance Sheet Including Net Income**

<u>Account #</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
Utility Plant in Service	78,202,412	
107 Construction Work in Progress	47,080,509	
111 Accumulated Provision for Depreciation of Utility Plant		30,423,889
125 Bond Redemption Fund	574,394	
129 Appropriated Funds Invested for Plant Expansion & Payables	289,668	
130 Other Special Funds - Deferred Outflow Pension	2,648,031	
135 Working Funds	750	
136 Temporary Cash Investments	7,009,495	
142 Customer Accounts Recievable	1,295,244	
143 Grant Receivable & Other Accounts Receivable	626,594	
145 Receivables from Municipality	206,848	
154 Materials and Supplies	327,634	
165 Prepayments	32,155	
200 Capital Paid in by Municipality		1,640,701
216 Unappropriated Earned Surplus		61,689,601
221 Long Term Debt Bonds		39,147,879
223 Advances from Municipality		72,871
235 Customer Deposits		(246)
236 Taxes Accrued		1,032,423
237 Interest Payable on Bonds		60,568
242 Misc. Current & Accrued Liab		12,104
251 Bond Premium		116,934
252 Unearned Revenue		270,987
265 Accrued Employee Benefits		706,137
280 Net Pension Liability		835,240
285 Deferred Inflow - Pension		1,533,534
Utility Net Income		751,109
	138,293,733	138,293,733