



Sheboygan Water Utility
Quarterly Financial Statement June 30, 2022
Balance Sheet Including Net Income

<u>Account #</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
Utility Plant in Service	74,715,789	
107 Construction Work in Progress	6,232,532	
111 Accumulated Provision for Depreciation of Utility Plant		27,132,295
125 Bond Redemption Fund	644,320	
129 Appropriated Funds Invested for Plant Expansion & Payables	7,519,859	
126 Depreciation Fund		
128 Other Special Funds - Net Pension Asset	769,762	
128 Other Special Funds - Health Ins	380,000	
130 Other Special Funds - Deferred Outflow Pension	1,402,233	
135 Working Funds	750	
136 Temporary Cash Investments	7,474,924	
142 Customer Accounts Receivable	1,326,581	
143 Grant Receivable & Other Accounts Receivable	67,895	
145 Receivables from Municipality	262,635	
154 Materials and Supplies	289,929	
163 Stores Expense		
165 Prepayments	12,290	
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		11,002,399
223 Advances from Municipality		114,823
232 Accounts Payable		
235 Customer Deposits	876	
236 Taxes Accrued		1,197,491
237 Interest Payable on Bonds		44,360
242 Misc. Current & Accrued Liab		17,525
251 Bond Premium		167,159
253 Misc Deferred Credits		37,655
263 Other Special Funds Employee Pensions		357,040
265 Accrued Employee Benefits		602,458
425 Amoritization of Pre 2003 Depreciation		
280 Net Pension Liability		
285 Deferred Inflow - Pension		1,752,555
Utility Net Income		10,206,887
	<u>101,100,374</u>	<u>101,100,374</u>