



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

<u>Account #</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
Utility Plant in Service	78,282,037	
107 Construction Work in Progress	47,732,674	
111 Accumulated Provision for Depreciation of Utility Plant		30,857,126
125 Bond Redemption Fund	574,394	
129 Appropriated Funds Invested for Plant Expansion & Payables	225,488	
130 Other Special Funds - Deferred Outflow Pension	2,648,031	
135 Working Funds	750	
136 Temporary Cash Investments	7,706,140	
142 Customer Accounts Recievable	1,442,923	
143 Grant Receivable & Other Accounts Receivable	603,942	
145 Receivables from Municipality	219,272	
154 Materials and Supplies	275,598	
165 Prepayments	54,295	
200 Capital Paid in by Municipality		1,640,701
216 Unappropriated Earned Surplus		61,689,601
221 Long Term Debt Bonds		39,323,801
223 Advances from Municipality		72,871
235 Customer Deposits		(4,303)
236 Taxes Accrued		774,315
237 Interest Payable on Bonds		242,272
242 Misc. Current & Accrued Liab		11,434
251 Bond Premium		108,716
252 Unearned Revenue		225,381
265 Accrued Employee Benefits		691,863
280 Net Pension Liability		835,240
285 Deferred Inflow - Pension		1,533,534
Utility Net Income		1,762,989
	<u>139,765,542</u>	<u>139,765,542</u>