



Sheboygan Water Utility
Quarterly Financial Statement - March 31, 2026
Balance Sheet Including Net Income

<u>Account #</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
Utility Plant in Service	127,964,417	
107 Construction Work in Progress	577,200	
111 Accumulated Provision for Depreciation of Utility Plant		35,277,460
125 Bond Redemption Fund	534,909	
129 Appropriated Funds Invested for Plant Expansion & Payables		
130 Other Special Funds - Deferred Outflow Pension	1,796,291	
135 Working Funds	750	
136 Temporary Cash Investments	12,769,735	
142 Customer Accounts Receivable	1,667,927	
143 Grant Receivable & Other Accounts Receivable	686,239	
145 Receivables from Municipality	197,792	
154 Materials and Supplies	287,854	
165 Prepayments	40,146	
200 Capital Paid in by Municipality		1,640,701
216 Unappropriated Earned Surplus		65,042,423
221 Long Term Debt Bonds		40,529,965
223 Advances from Municipality		25,719
235 Customer Deposits		(573)
236 Taxes Accrued		902,313
237 Interest Payable on Bonds		364,437
242 Misc. Current & Accrued Liab		78,934
251 Bond Premium		71,087
252 Unearned Revenue		0
265 Accrued Employee Benefits		759,635
280 Net Pension Liability		661,355
285 Deferred Inflow - Pension		1,103,153
Utility Net Income		66,652
	146,523,261	146,523,261