



Sheboygan Water Utility
Quarterly Financial Statement - June 30, 2026
Balance Sheet Including Net Income

<u>Account #</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
Utility Plant in Service	128,162,742	
107 Construction Work in Progress	736,661	
111 Accumulated Provision for Depreciation of Utility Plant		36,037,919
125 Bond Redemption Fund	515,159	
129 Appropriated Funds Invested for Plant Expansion & Payables	1,857,497	
130 Other Special Funds - Deferred Outflow Pension	1,796,291	
135 Working Funds	750	
136 Temporary Cash Investments	10,783,831	
142 Customer Accounts Recievable	1,580,552	
143 Grant Receivable & Other Accounts Receivable	723,741	
145 Receivables from Municipality	211,946	
154 Materials and Supplies	316,143	
165 Prepayments	18,834	
200 Capital Paid in by Municipality		1,640,701
216 Unappropriated Earned Surplus		65,042,423
221 Long Term Debt Bonds		38,977,561
223 Advances from Municipality		25,719
235 Customer Deposits		(573)
236 Taxes Accrued		1,203,084
237 Interest Payable on Bonds		135,715
242 Misc. Current & Accrued Liab		81,732
251 Bond Premium		66,177
252 Unearned Revenue		0
265 Accrued Employee Benefits		737,543
280 Net Pension Liability		661,355
285 Deferred Inflow - Pension		1,103,153
Utility Net Income		991,638
	<u>146,704,147</u>	<u>146,704,147</u>