



Sheboygan Water Utility
Quarterly Financial Statement - June 30, 2025
Balance Sheet Including Net Income

<u>Account #</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
Utility Plant in Service	126,219,202	
107 Construction Work in Progress	1,332,313	
111 Accumulated Provision for Depreciation of Utility Plant		33,243,688
125 Bond Redemption Fund	534,909	
129 Appropriated Funds Invested for Plant Expansion & Payables		
130 Other Special Funds - Deferred Outflow Pension	2,388,326	
135 Working Funds	750	
136 Temporary Cash Investments	9,893,346	
142 Customer Accounts Receivable	1,825,394	
143 Grant Receivable & Other Accounts Receivable	703,086	
145 Receivables from Municipality	213,558	
154 Materials and Supplies	386,114	
165 Prepayments	15,501	
200 Capital Paid in by Municipality		1,640,701
216 Unappropriated Earned Surplus		61,710,077
221 Long Term Debt Bonds		40,408,086
223 Advances from Municipality		49,982
235 Customer Deposits		(1,342)
236 Taxes Accrued		1,163,605
237 Interest Payable on Bonds		190,366
242 Misc. Current & Accrued Liab		71,618
251 Bond Premium		85,818
252 Unearned Revenue		0
265 Accrued Employee Benefits		765,825
280 Net Pension Liability		652,443
285 Deferred Inflow - Pension		1,586,860
Utility Net Income		1,944,774
	<u>143,512,499</u>	<u>143,512,499</u>