



**Sheboygan Water Utility**  
**Quarterly Financial Statement June 30, 2023**  
**Balance Sheet Including Net Income**

<u>Account #</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
Utility Plant in Service	76,761,062	
107 Construction Work in Progress	16,072,606	
111 Accumulated Provision for Depreciation of Utility Plant		28,736,349
125 Bond Redemption Fund	612,360	
129 Appropriated Funds Invested for Plant Expansion & Payables	3,648,128	
126 Depreciation Fund		
128 Other Special Funds - Net Pension Asset	992,887	
128 Other Special Funds - Health Ins	0	
130 Other Special Funds - Deferred Outflow Pension	2,025,204	
135 Working Funds	750	
136 Temporary Cash Investments	8,892,323	
142 Customer Accounts Receivable	1,093,225	
143 Grant Receivable & Other Accounts Receivable	209,683	
145 Receivables from Municipality	219,210	
154 Materials and Supplies	210,735	
163 Stores Expense		
165 Prepayments	12,776	
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		54,015,568
221 Long Term Debt Bonds		16,080,917
223 Advances from Municipality		94,450
232 Accounts Payable		886
235 Customer Deposits		
236 Taxes Accrued		1,061,882
237 Interest Payable on Bonds		552,322
242 Misc. Current & Accrued Liab		14,717
251 Bond Premium		149,807
252 Unearned Revenue		5,028,941
253 Misc Deferred Credits		12,521
265 Accrued Employee Benefits		667,584
425 Amoritization of Pre 2003 Depreciation		
280 Net Pension Liability		190,275
285 Deferred Inflow - Pension		2,402,200
Utility Net Income		101,829
	110,750,949	110,750,949