

Balance Sheet

Reporting As Of 6/30/2026

ASSETS

	Current YTD
General Fund	8,051.34
SRF BNY MELLON SINKING FUND 09021932	204,221.04
SRF BNY MELLON TRUST RESERVE FUND 09021933	82,214.16
Mastercard Fund	2,000.00
Payroll Fund	(12.50)
Sweep Fund	385,461.10
CIVISTA MNY MAN WATER CASH ACCOUNT	988.58
CIVISTA MNY MNMENT WATER 4577-0785	504,012.27
CIVISTA MNY MNMNT SEWER 7916-5792	732,019.86
CIVISTA MNY MAN SEWER INSURED CASH ACCOUNT	1,119.91
IFA BNY MELLON TRUST 916426 DEBT SERVICE	665,123.97
IFA BNY MELLON SINKING FUND 916424	326,531.46
IFA BNY MELLON BOND SERVICE 820702	5.00
LOAN PAYMENT ACCOUNT	1,001.34
Water Savings Acct 618180406	110,004.43
Cash Drawer/Change Bank	300.00
Utility Receivable W&S	314,447.88
Availability Receivable	78,009.01
OTHER RECEIVABLE	491,527.26
Inventory - Water	30,248.45
Inventory - Sewer	2,042.18
Allowance for Doubtful Account	(30,683.09)
Construction in Progress - Water Project	5,712,023.70
Land - Water	60,130.00
Office Building	129,065.20
Pump House & Equipment	101,120.53
Supply Main - Water	63,257.83
Water Tower - Water	281,475.00
Trans. & Distribution - Water	454,651.46
Meter Install & Service - WAT	483,038.53
Meters - Water	427,122.73
Hydrants - Water	24,169.14
Office Furniture & Fixtures	3,687.03
Transportation - Water	65,260.29
Tool & Shop - Water	8,777.29
Equipment - Water	60,767.96
Communications - Water	3,988.53
Computer Hardware - Water	28,629.87
Loan / Closing Costs Water	11,204.56
Land - Sewer	196,191.20
Office Building	144,653.74
Force Mains & Gravity Flow	10,489,155.37
Meter Install & Service -Sewer	470,266.12
Service to Customer - Sewer	48,408.00
Flow Measurement - Sewer	30,588.88
Pumping Equipment - Sewer	1,810,549.77
Treatment & Disposal - Sewer	515,604.65
Office Furniture & Fixtures	7,562.25
Transportation - Sewer	153,730.89
Tool & Shop - Sewer	58,919.38
Equipment - Sewer	261,224.80
Communications - Sewer	19,394.14
Computer Hardware - Sewer	152,531.47
Loan / Closing Costs Sewer	357,145.44
Accum. Depreciation - Water	(1,664,530.21)

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Accum Depreciation - Sewer	(5,544,654.78)
Accum. Amortization - Water	(3,122.57)
Accum. Amortization - Sewer	(66,474.32)
TOTAL ASSETS	19,264,147.52
LIABILITIES	
	Current YTD
BNY MELLON / BAIRD LOAN WATER	242,997.64
BNY MELLON / BAIRD LOAN SEWER	9,887,002.36
A SRF BNY MELLON LOAN WATER 9021934	1,806,971.67
B SRF BNY MELLON LOAN WATER 9021931	569,038.00
C SRF BNY MELLON LOAN WATER 9025218	19,907.00
SRF FORGIVEABLE LOAN	2,000,000.00
Accounts Payable	647,986.94
Retainage Payable SRF Water Project	128,823.70
Greendale Sys. Develop. Payabl	87,100.00
Renter's Deposits Payable	16,931.79
Indiana Sales Tax Payable	44,473.96
Accrued Payroll Tax	1,214.52
Accrued Wages	5,014.68
Accrued IRA	45.00
Accrued Interest	152,925.99
Deferred Income - Availability	55,824.00
TOTAL LIABILITIES	15,666,257.25
EQUITY	
	Current YTD
Capital	696,691.02
Contr. In Aid of Const. - WT	636,789.93
Contr. In Aid of Construction	686,152.06
Contr. In Aid of Const. - SRM	359,132.40
Grants	38,690.00
Equity	1,097,742.64
Equity	(753,093.34)
Tap Fee Contribution - Sewer	2,040.00
TOTAL EQUITY	2,764,144.71
TOTAL LIABILITY/EQUITY BALANCE	18,430,401.96
FUND BALANCE	
Beginning Fund Balance	694,749.96
Y-T-D Net Income	138,995.60
TOTAL FUND BALANCE	833,745.56
TOTAL LIABILITIES AND EQUITY/FUND BALANCE	19,264,147.52

**** REPORT OUT OF BALANCE ((\$0.0040)) *****