

Balance Sheet
Reporting As Of 9/30/2024

ASSETS

	Current YTD
General Fund	(47,919.47)
Mastercard Fund	2,000.00
Payroll Fund	15,000.14
Sweep Fund	467,937.94
CIVISTA MNY MNMNT CD 7916-5792	1,282,027.98
CIVISTA MONEY MANAGEMENT INSURED CASH ACCOUNT	113.32
BNY MELLON TRUST 916426	660,046.84
BNY MELLON SINKING FUND 916424	190,614.45
BNY MELLON BOND SERVICE 820702	5.00
LOAN PAYMENT ACCOUNT	1,000.82
Water Savings Acct 618180406	80,301.65
Cash Drawer/Change Bank	300.00
Utility Receivable W&S	283,702.70
Availability Receivable	64,971.83
Misc. Recv. - Dold, Theresa	2,250.00
Inventory - Water	21,822.69
Inventory - Sewer	2,936.42
Allowance for Doubtful Account	(19,655.69)
Construction in Progress - Water Project	55,618.19
Land - Water	60,130.00
Office Building	123,229.05
Pump House & Equipment	101,120.53
Supply Main - Water	114,261.18
Water Tower - Water	281,475.00
Trans. & Distribution - Water	454,651.46
Meter Install & Service - WAT	483,038.53
Meters - Water	479,952.80
Hydrants - Water	15,972.60
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	22,869.09
Loan / Closing Costs Water	11,204.56
Land - Sewer	196,191.20
Office Building	172,883.23
Force Mains & Gravity Flow	10,473,580.37
Gravity Mains - Sewer	6,000.00
Meter Install & Service -Sewer	470,266.12
Service to Customer - Sewer	37,858.00
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	142,650.75
Loan / Closing Costs Sewer	357,145.44
Accum. Depreciation - Water	(1,535,732.15)
Accum Depreciation - Sewer	(4,904,823.32)
Accum. Amortization - Water	(1,439.59)
Accum. Amortization - Sewer	(45,634.62)

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TOTAL ASSETS	13,579,980.90
LIABILITIES	
	Current YTD
BNY MELLON / BAIRD LOAN WATER	278,059.36
BNY MELLON / BAIRD LOAN SEWER	10,371,940.64
Accounts Payable	77,063.72
Greendale Sys. Develop. Payabl	120,600.00
Renter's Deposits Payable	16,931.79
Indiana Sales Tax Payable	3,117.93
Accrued Payroll Tax	1,747.42
Accrued Wages	7,818.76
Accrued IRA	45.00
Accrued Interest	158,031.25
Deferred Income - Availability	37,872.00
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TOTAL LIABILITIES	11,073,227.87
EQUITY	
	Current YTD
Capital	696,691.02
Contr. In Aid of Const. - WT	624,029.93
Contr. In Aid of Construction	660,312.06
Contr. In Aid of Const. - SRM	359,132.40
Grants	38,690.00
Equity	279,692.69
Equity	(753,093.34)
Tap Fee Contribution - Water	2,240.00
Tap Fee Contribution - Sewer	11,560.00
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TOTAL EQUITY	1,919,254.76
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TOTAL LIABILITY/EQUITY BALANCE	12,992,482.63
FUND BALANCE	
Beginning Fund Balance	335,538.16
Y-T-D Net Income	251,960.11
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TOTAL FUND BALANCE	587,498.27
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TOTAL LIABILITIES AND EQUITY/FUND BALANCE	13,579,980.90

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