

Balance Sheet
Reporting As Of 12/31/2024

ASSETS

	Current YTD
General Fund	49,090.28
Mastercard Fund	2,000.00
Payroll Fund	14,878.59
Sweep Fund	360,017.29
CIVISTA MNY MNMNT CD 7916-5792	950,022.98
CIVISTA MONEY MANAGEMENT INSURED CASH ACCOUNT	5.57
BNY MELLON TRUST 916426	670,286.86
BNY MELLON SINKING FUND 916424	340,268.55
BNY MELLON BOND SERVICE 820702	5.00
LOAN PAYMENT ACCOUNT	1,000.90
Water Savings Acct 618180406	303.39
Cash Drawer/Change Bank	300.00
Utility Receivable W&S	285,828.60
Availability Receivable	50,885.82
Misc. Recv. - Dold, Theresa	1,900.00
Inventory - Water	43,195.65
Inventory - Sewer	2,323.84
Allowance for Doubtful Account	(27,312.84)
Construction in Progress - Water Project	718,057.58
Land - Water	60,130.00
Office Building	123,229.05
Pump House & Equipment	101,120.53
Supply Main - Water	45,557.83
Water Tower - Water	281,475.00
Trans. & Distribution - Water	454,651.46
Meter Install & Service - WAT	483,038.53
Meters - Water	506,552.80
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	10,489,155.37
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	(1,547,766.35)
Accum Depreciation - Sewer	(5,002,547.40)
Accum. Amortization - Water	(1,546.10)
Accum. Amortization - Sewer	(48,615.77)

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<u>TOTAL ASSETS</u>	<u>13,834,589.86</u>
LIABILITIES	
	Current YTD
BNY MELLON / BAIRD LOAN WATER	278,059.36
BNY MELLON / BAIRD LOAN SEWER	10,371,940.64
Accounts Payable	76,294.11
Greendale Sys. Develop. Payabl	134,000.00
Renter's Deposits Payable	16,631.79
Indiana Sales Tax Payable	3,911.29
Accrued Payroll Tax	751.15
Accrued Wages	3,158.02
Accrued IRA	(15,100.45)
Accrued Interest	158,031.25
Deferred Income - Availability	18,936.00
<u>TOTAL LIABILITIES</u>	<u>11,046,613.16</u>
EQUITY	
	Current YTD
Capital	696,691.02
Contr. In Aid of Const. - WT	624,299.93
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	2,800.00
Tap Fee Contribution - Sewer	14,280.00
<u>TOTAL EQUITY</u>	<u>1,922,804.76</u>
TOTAL LIABILITY/EQUITY BALANCE	<u>12,969,417.92</u>
FUND BALANCE	
Beginning Fund Balance	335,538.16
Y-T-D Net Income	529,633.78
<u>TOTAL FUND BALANCE</u>	<u>865,171.94</u>
TOTAL LIABILITIES AND EQUITY/FUND BALANCE	<u>13,834,589.86</u>

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