

Water and Sewer Funds

Balance Sheet

As of March 31, 2020

	<u>Mar 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
592-557-004 Hook Up S/W M.Mkt	97,291.18
592-557-101 UBT Debit Ret.Sewer	23,303.71
592-557-101 UBT Debt Ret Water	14,242.21
592-557-102 UBT O&M Sewer	29,241.12
592-557-102 UBT O&M Water	21,183.47
Total Checking/Savings	<u>185,261.69</u>
Accounts Receivable	
11000 · 592-557-116 Accounts Receivable	1,724.62
Total Accounts Receivable	<u>1,724.62</u>
Other Current Assets	
592-557-115 Acct Reciev -User	21,713.94
Total Other Current Assets	<u>21,713.94</u>
Total Current Assets	208,700.25
Fixed Assets	
592-556-121 Accum Dep. Water Sy	-249,019.20
592-557-120 Sewer System	2,008,872.53
592-557-120 Water System	1,346,107.24
592-557-121 Accum Dep Sewer	-371,628.37
592-557-122 Equipment	10,000.00
592-557-122 Pump Station	192,800.00
592-557-123 Accum Dep Equipment	-6,166.61
592-557-123 Accum Dep. Pump St	-89,170.00
Total Fixed Assets	<u>2,841,795.59</u>
Other Assets	
592-557-121 Special Assessment	191,248.47
Total Other Assets	<u>191,248.47</u>
TOTAL ASSETS	<u><u>3,241,744.31</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
592-557-251 Accrued Int. Payabl	5,056.25
Total Other Current Liabilities	<u>5,056.25</u>
Total Current Liabilities	5,056.25
Long Term Liabilities	
592-557-300 Bonds Payable	25,000.00
Deferred Revenue	191,248.47
Unamortized Bond Premium	4,277.95
Total Long Term Liabilities	<u>220,526.42</u>
Total Liabilities	225,582.67
Equity	
Invested in Capital Assets	2,696,795.59
32000 · 592-557-390 Net Assets	242,322.78
Net Income	77,043.27
Total Equity	<u>3,016,161.64</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,241,744.31</u></u>