

Balance Sheet
Reporting As Of 12/31/2020

ASSETS

	Current YTD
General Fund	9,704.19
USDA Debt Service Fund	1,000.00
Mastercard Fund	1,000.00
Payroll Fund	10,000.46
Sweep Fund	277,335.05
5-YEAR USDA CD-CIV 1020219056	235,186.27
47-MONTH CD DSB 199900202	244,498.19
60-MONTH CD-CIV 450091454	70,613.45
5-YEAR USDA CD-UCB 1020237305	107,234.74
BNY MELLON TRUST 916426	657,762.50
BNY MELLON SINKING FUND 916424	41,272.61
BNY MELLON CASH SHORT TERM 820699	6,549.97
LOAN PAYMENT ACCOUNT	200.04
Water Savings Acct 618180406	6,170.27
Cash Drawer/Change Bank	300.00
Utility Receivable W&S	219,042.75
Availability Receivable	61,945.22
Misc. Recv. - Dold, Theresa	1,250.00
Misc. Recv. - Dilts, Rick	(10.15)
Misc. Recv. - Housemyer, Shane	(501.27)
Inventory - Water	14,842.06
Inventory - Sewer	12,481.94
Allowance for Doubtful Account	(28,692.77)
Land - Water	60,130.00
Office Building	96,961.41
Pump House & Equipment	101,120.53
Supply Main - Water	12,457.83
Water Tower - Water	190,000.00
Trans. & Distribution - Water	452,876.46
Meter Install & Service - WAT	480,798.53
Meters - Water	451,227.52
Hydrants - Water	15,972.60
Office Furniture & Fixtures	3,687.03
Transportation - Water	33,735.29
Tool & Shop - Water	7,381.35
Equipment - Water	49,492.31
Communications - Water	3,988.53
Computer Hardware - Water	21,055.23
Loan / Closing Costs Water	11,204.56
Land - Sewer	196,191.20
Office Building	101,902.47
Force Mains & Gravity Flow	10,336,228.37
Meter Install & Service -Sewer	470,266.12
Service to Customer - Sewer	12,938.00
Flow Measurement - Sewer	30,588.88
Pumping Equipment - Sewer	1,741,979.92
Treatment & Disposal - Sewer	515,604.65
Office Furniture & Fixtures	7,562.25
Transportation - Sewer	122,205.89
Tool & Shop - Sewer	57,945.13
Equipment - Sewer	154,119.31
Communications - Sewer	19,394.14
Computer Hardware - Sewer	56,110.75
Loan / Closing Costs Sewer	357,145.44
Accum. Depreciation - Water	(1,314,815.96)

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Accum Depreciation - Sewer	(3,547,261.97)
Accum. Amortization - Water	(31.12)
Accum. Amortization - Sewer	(992.07)
TOTAL ASSETS	13,258,356.10
LIABILITIES	
	Current YTD
BNY MELLON / BAIRD LOAN WATER	360,000.00
BNY MELLON / BAIRD LOAN SEWER	11,475,000.00
Accounts Payable	55,827.05
Greendale Sys. Develop. Payabl	40,200.00
Renter's Deposits Payable	18,131.79
Indiana Sales Tax Payable	3,670.64
Accrued Payroll Tax	1,322.43
Accrued Wages	5,663.37
Accrued IRA	50.00
Accrued Interest	21,272.60
Deferred Income - Availability	23,802.25
TOTAL LIABILITIES	12,004,940.13
EQUITY	
	Current YTD
Capital	696,691.02
Contr. In Aid of Const. - WT	540,351.51
Contr. In Aid of Construction	590,272.06
Contr. In Aid of Const. - SRM	359,132.40
Grants	38,690.00
Equity	(194,984.51)
Equity	(753,093.34)
Tap Fee Contribution - Water	18,480.00
Condra Acct to Tap Fees Income	560.00
Tap Fee Contribution - Sewer	38,080.00
Condra Acct to Tap Fees Inc Se	680.00
TOTAL EQUITY	1,334,859.14
TOTAL LIABILITY/EQUITY BALANCE	13,339,799.27
FUND BALANCE	
Beginning Fund Balance	(245,117.56)
Y-T-D Net Income	163,674.39
TOTAL FUND BALANCE	(81,443.17)
TOTAL LIABILITIES AND EQUITY/FUND BALANCE	13,258,356.10