

Balance Sheet
Reporting As Of 12/31/2021

ASSETS

	Current YTD
General Fund	48,198.99
Mastercard Fund	2,000.00
Payroll Fund	10,000.07
Sweep Fund	137,261.21
CIVISTA MNY MNMNT CD 7916-5792	348,783.61
5-YEAR USDA CD-CIV 1020219056	239,577.60
60-MONTH CD-CIV 450091454	71,539.44
5-YEAR USDA CD-UCB 1020237305	109,237.00
BNY MELLON TRUST 916426	657,821.89
BNY MELLON SINKING FUND 916424	330,006.66
LOAN PAYMENT ACCOUNT	1,000.08
Water Savings Acct 618180406	300.23
Cash Drawer/Change Bank	300.00
Utility Receivable W&S	215,856.80
Availability Receivable	51,403.84
Misc. Recv. - Dold, Theresa	1,800.00
Misc. Recv. - Housemyer, Shane	218.15
Inventory - Water	14,836.86
Inventory - Sewer	7,951.94
Allowance for Doubtful Account	(26,455.01)
Land - Water	60,130.00
Office Building	96,961.41
Pump House & Equipment	101,120.53
Supply Main - Water	16,457.83
Water Tower - Water	269,444.00
Trans. & Distribution - Water	452,876.46
Meter Install & Service - WAT	480,798.53
Meters - Water	463,737.76
Hydrants - Water	15,972.60
Office Furniture & Fixtures	3,687.03
Transportation - Water	33,735.29
Tool & Shop - Water	7,706.10
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	101,902.47
Force Mains & Gravity Flow	10,458,980.37
Meter Install & Service -Sewer	470,266.12
Service to Customer - Sewer	24,488.00
Flow Measurement - Sewer	30,588.88
Pumping Equipment - Sewer	1,783,349.77
Treatment & Disposal - Sewer	515,604.65
Office Furniture & Fixtures	7,562.25
Transportation - Sewer	122,205.89
Tool & Shop - Sewer	58,919.38
Equipment - Sewer	217,524.80
Communications - Sewer	19,394.14
Computer Hardware - Sewer	56,110.75
Loan / Closing Costs Sewer	357,145.44
Accum. Depreciation - Water	(1,363,976.78)
Accum Depreciation - Sewer	(3,874,640.80)
Accum. Amortization - Water	(404.61)
Accum. Amortization - Sewer	(12,896.92)

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TOTAL ASSETS	13,491,412.04
LIABILITIES	
	Current YTD
KUBOTA CREDIT	(19.02)
BNY MELLON / BAIRD LOAN WATER	348,204.25
BNY MELLON / BAIRD LOAN SEWER	11,306,795.75
Accounts Payable	75,603.61
Greendale Sys. Develop. Payabl	50,250.00
Renter's Deposits Payable	17,531.79
Indiana Sales Tax Payable	3,790.07
Accrued Payroll Tax	1,387.05
Accrued Wages	6,157.48
Accrued IRA	(5.00)
Accrued Interest	164,681.25
Deferred Income - Availability	23,035.00
TOTAL LIABILITIES	11,997,412.23
EQUITY	
	Current YTD
Capital	696,691.02
Contr. In Aid of Const. - WT	599,606.93
Contr. In Aid of Construction	645,352.06
Contr. In Aid of Const. - SRM	359,132.40
Grants	38,690.00
Equity	(276,449.76)
Equity	(753,093.34)
TOTAL EQUITY	1,309,929.31
TOTAL LIABILITY/EQUITY BALANCE	13,307,341.54
FUND BALANCE	
Beginning Fund Balance	0.00
Y-T-D Net Income	184,070.50
TOTAL FUND BALANCE	184,070.50
TOTAL LIABILITIES AND EQUITY/FUND BALANCE	13,491,412.04