

Balance Sheet
Reporting As Of 12/31/2022

ASSETS

	Current YTD
General Fund	52,244.46
Mastercard Fund	2,000.00
Payroll Fund	10,000.09
Sweep Fund	271,401.58
CIVISTA MNY MNMNT CD 7916-5792	134,608.43
BNY MELLON TRUST 916426	663,930.50
BNY MELLON SINKING FUND 916424	334,008.74
BNY MELLON BOND SERVICE 820702	5.00
CIVISTA GOV AGENCY BONDS	680,747.56
LOAN PAYMENT ACCOUNT	1,000.30
Water Savings Acct 618180406	40,301.19
Cash Drawer/Change Bank	300.00
Utility Receivable W&S	281,672.37
Availability Receivable	53,518.66
Misc. Recv. - Housemyer, Shane	383.15
Inventory - Water	14,478.55
Inventory - Sewer	3,705.01
Allowance for Doubtful Account	(26,455.01)
Land - Water	60,130.00
Office Building	123,229.05
Pump House & Equipment	101,120.53
Supply Main - Water	17,707.83
Water Tower - Water	281,475.00
Trans. & Distribution - Water	454,651.46
Meter Install & Service - WAT	483,038.53
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	136,255.39
Force Mains & Gravity Flow	10,473,580.37
Meter Install & Service -Sewer	470,266.12
Service to Customer - Sewer	31,358.00
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	122,205.89
Tool & Shop - Sewer	58,919.38
Equipment - Sewer	217,524.80
Communications - Sewer	19,394.14
Computer Hardware - Sewer	142,650.75
Loan / Closing Costs Sewer	357,145.44
Accum. Depreciation - Water	(1,431,988.90)
Accum Depreciation - Sewer	(4,244,870.28)
Accum. Amortization - Water	(778.10)
Accum. Amortization - Sewer	(24,801.77)

TOTAL ASSETS

13,550,229.88

Balance Sheet
Reporting As Of 12/31/2022

LIABILITIES

	Current YTD
BNY MELLON / BAIRD LOAN WATER	324,823.32
BNY MELLON / BAIRD LOAN SEWER	11,000,176.68
Accounts Payable	67,843.56
Greendale Sys. Develop. Payabl	60,300.00
Renter's Deposits Payable	15,969.33
Indiana Sales Tax Payable	4,036.80
Accrued Payroll Tax	1,747.42
Accrued Wages	7,818.76
Accrued IRA	45.00
Accrued Interest	161,381.25
Deferred Income - Availability	22,783.00
TOTAL LIABILITIES	11,666,925.12

EQUITY

	Current YTD
Capital	696,691.02
Contr. In Aid of Const. - WT	608,679.93
Contr. In Aid of Construction	653,512.06
Contr. In Aid of Const. - SRM	359,132.40
Grants	38,690.00
Equity	(276,449.76)
Equity	(753,093.34)
TOTAL EQUITY	1,327,162.31
TOTAL LIABILITY/EQUITY BALANCE	12,994,087.43
FUND BALANCE	
Beginning Fund Balance	184,070.50
Y-T-D Net Income	372,071.95
TOTAL FUND BALANCE	556,142.45
TOTAL LIABILITIES AND EQUITY/FUND BALANCE	13,550,229.88