

Balance Sheet
Reporting As Of 3/31/2025

ASSETS

	Current YTD
General Fund	45,013.36
Mastercard Fund	1,912.40
Payroll Fund	15,000.14
Sweep Fund	323,150.49
CIVISTA MNY MNMNT CD 7916-5792	590,036.40
CIVISTA MONEY MANAGEMENT INSURED CASH ACCOUNT	4,945.63
BNY MELLON TRUST 916426	674,941.39
BNY MELLON SINKING FUND 916424	169,913.47
BNY MELLON BOND SERVICE 820702	5.00
LOAN PAYMENT ACCOUNT	1,000.97
Water Savings Acct 618180406	300.16
Cash Drawer/Change Bank	300.00
Utility Receivable W&S	272,835.27
Availability Receivable	49,818.29
Misc. Recv. - Dold, Theresa	1,600.00
Inventory - Water	43,195.65
Inventory - Sewer	2,323.84
Allowance for Doubtful Account	(27,675.00)
Construction in Progress - Water Project	1,624,124.72
Land - Water	60,130.00
Office Building	123,229.05
Pump House & Equipment	101,120.53
Supply Main - Water	51,807.83
Water Tower - Water	281,475.00
Trans. & Distribution - Water	454,651.46
Meter Install & Service - WAT	483,038.53
Meters - Water	427,122.73
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	136,255.39
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	(1,490,567.67)
Accum Depreciation - Sewer	(5,089,579.71)
Accum. Amortization - Water	(1,642.10)
Accum. Amortization - Sewer	(51,594.77)

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TOTAL ASSETS	14,021,557.44
LIABILITIES	
	Current YTD
BNY MELLON / BAIRD LOAN WATER	266,433.86
BNY MELLON / BAIRD LOAN SEWER	10,213,566.14
Accounts Payable	445,629.99
Greendale Sys. Develop. Payabl	107,200.00
Renter's Deposits Payable	16,631.79
Indiana Sales Tax Payable	3,626.53
Accrued Payroll Tax	751.15
Accrued Wages	3,158.02
Accrued IRA	45.00
Accrued Interest	154,631.25
TOTAL LIABILITIES	11,211,673.73
EQUITY	
	Current YTD
Capital	696,691.02
Contr. In Aid of Const. - WT	627,639.93
Contr. In Aid of Construction	674,592.06
Contr. In Aid of Const. - SRM	359,132.40
Grants	38,690.00
Equity	616,797.85
Equity	(753,093.34)
Tap Fee Contribution - Water	680.00
Tap Fee Contribution - Sewer	2,720.00
TOTAL EQUITY	2,263,849.92
TOTAL LIABILITY/EQUITY BALANCE	13,475,523.65
FUND BALANCE	
Beginning Fund Balance	480,944.79
Y-T-D Net Income	65,089.00
TOTAL FUND BALANCE	546,033.79
TOTAL LIABILITIES AND EQUITY/FUND BALANCE	14,021,557.44

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