

Balance Sheet
 October 31, 2023

City of Grand Island Water Department

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 October 31, 2023 October 31, 2022

ASSETS AND OTHER DEBITS

10000	Plant In Service	92,820,943.38	90,082,356.63
10500	Unclassified Plant	0.00	220,074.43
25010	Res For Depr - Source of Supply	(1,960,920.53)	(1,886,294.81)
25020	Res For Depr - Pump Equipment	(982,933.94)	(957,154.70)
25030	Res For Depr - Treatment Plant	(1,730,271.19)	(1,578,819.67)
25040	Res For Depr - Distr & Trans	(16,746,877.56)	(15,936,526.08)
25050	Res For Depr - General Plant	(3,056,465.53)	(2,904,387.11)
	TOTAL NET PLANT IN SERVICE	<u>68,343,474.63</u>	<u>67,039,248.69</u>

RESTRICTED CASH ACCOUNTS

11330	Bond Sinking Fund 2020 - Cash	115,350.99	116,002.17
11430	Uranium Removal System Fund	225,000.00	225,000.00
	TOTAL RESTRICTED CASH ACCOUNTS	<u>340,350.99</u>	<u>341,002.17</u>

WORKING CASH ACCOUNTS

12210	Surplus Fund - Cash	6,808,746.99	7,483,905.91
	TOTAL WORKING CASH ACCOUNTS	<u>6,808,746.99</u>	<u>7,483,905.91</u>
	TOTAL CASH ACCOUNTS	<u>7,149,097.98</u>	<u>7,824,908.08</u>
	TOTAL RESTRICTED ASSETS	<u>340,350.99</u>	<u>341,002.17</u>
	TOTAL UNRESTRICTED ASSETS	<u>6,808,746.99</u>	<u>7,483,905.91</u>

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ACCRUED ASSETS			
12500	Accounts Receivable - General	489,953.81	487,522.45
25400	Reserve For Uncollectable Accts	(36,471.81)	(46,172.12)
12504	Accts Rec - Bankruptcy Pending	0.00	0.00
12510	Assessments Receivable	75,367.42	66,124.15
12530	Accts Rec - Other	0.00	0.00
12531	Accounts Receivable - Property	0.00	0.00
12532	Accounts Receivable - Misc	0.00	0.00
12540	Accts Rec - Interdepartmental	22,129.75	24,276.36
12551	Backflow Loans Receivable	0.00	0.00
12560	Service Ahead Of Paving Rec	0.00	0.00
12800	Accrued Interest Receivable	0.00	0.00
12850	Assessment Interest Receivable	948.39	1,853.04
13000	Accrued & Unbilled Revenue	469,523.66	452,077.71
13110	Materials & Supplies	424,742.94	406,411.69
13200	Prepaid Insurance	11,890.23	15,466.77
13210	Prepaid Data Processing	45,995.97	(3,831.30)
TOTAL ACCRUED ASSETS		<u>1,504,080.36</u>	<u>1,403,728.75</u>

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DEFERRED DEBITS			
14300	Transportation Clearing	0.00	0.00
14320	Stores Clearing	0.00	0.00
14330	Tool & Equipment Clearing	0.00	0.00
14510	Construction WIP - Work Order	461,598.86	965,787.57
14511	Construction WIP - Overhead	(12,316.79)	(16,101.19)
14610	Deferred Debits - Interest	205,056.99	219,970.11
TOTAL DEFERRED DEBITS		<u>654,339.06</u>	<u>1,169,656.49</u>
TOTAL ASSETS		<u><u>77,650,992.03</u></u>	<u><u>77,437,542.01</u></u>

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EQUITY		
27100 Earned Equity	71,744,660.73	70,955,430.07
Current Earnings Year To Date	112,476.41	264,680.11
TOTAL EARNED EQUITY	<u>71,857,137.14</u>	<u>71,220,110.18</u>
LONG TERM DEBT		
21030 Long Term Debt - 2020 Bonds	5,455,000.00	5,800,000.00
TOTAL LONG TERM DEBT	<u>5,455,000.00</u>	<u>5,800,000.00</u>
CURRENT & ACCRUED LIABILITIES		
22200 Accounts Payable	82,338.47	97,651.27
22201 Active Card Integration	34,803.49	15,504.05
22210 Cash Refunds Payable	510.16	70.48
22800 Sales Tax Payable	10,418.11	10,473.51
22801 Nebraska State Use Tax	62.55	321.67
22802 Grand Island City Use Tax	22.74	116.97
22810 In Lieu Of Tax Payable	0.00	81,443.01
22900 Accrued Interest Payable	29,100.99	29,752.17
23000 Accrued Vacation	181,598.38	182,098.70
23010 Accrued FICA Taxes Payable	0.00	0.00
23020 Accrued Wages	0.00	0.00
25315 Deferred Revenue	0.00	0.00
TOTAL CURRENT & ACCRUED LIAB	<u>338,854.89</u>	<u>417,431.83</u>
TOTAL LIABILITIES & EQUITY	<u>77,650,992.03</u>	<u>77,437,542.01</u>