

BOARD OF LIQUIDATION, CITY DEBT NO

Balance Sheet - Assets & Liabilities

Sewerage and Water Board

As of 3/31/2024

		<u>Year to Date</u>
Assets		
300	Construction & Extension Fund 2 mill	
1000	Cash	<u>5,636.92</u>
	Total Construction & Extension Fund 2 mill	5,636.92
310	Drainage System Fund 3 mill	
1000	Cash	1,377,737.61
1200	Money Market Fund	<u>5,003,947.60</u>
	Total Drainage System Fund 3 mill	6,381,685.21
320	Drainage System Fund 6 mill	
1000	Cash	54,241.43
1200	Money Market Fund	<u>6,704,498.83</u>
	Total Drainage System Fund 6 mill	6,758,740.26
330	Drainage System Fund 9 mill	
1000	Cash	81,860.37
1200	Money Market Fund	<u>1,666.23</u>
	Total Drainage System Fund 9 mill	83,526.60
342	Drainage Limited Tax Bonds	
1000	Cash	1,863,987.98
1200	Money Market Fund	6,297,806.82
1500	Treasury Bills	<u>24,788,389.92</u>
	Total Drainage Limited Tax Bonds	32,950,184.72
353	Water Revenue & Ref BP 2014	
1000	Cash	207,604.79
1200	Money Market Fund	1,089,890.23
1500	Treasury Bills	<u>3,153,985.79</u>
	Total Water Revenue & Ref BP 2014	4,451,480.81
354	Water Rev BP 2015	
1000	Cash	91,165.58
1200	Money Market Fund	763,536.15
1500	Treasury Bills	<u>3,679,156.50</u>
	Total Water Rev BP 2015	4,533,858.23
373	Sewerage Srv Rev & Ref BP 2014	
1000	Cash	241,052.86
1200	Money Market Fund	1,006,110.68
1500	Treasury Bills	<u>5,256,908.47</u>
	Total Sewerage Srv Rev & Ref BP 2014	6,504,072.01
374	Sewerage Srv Rev BP 2015	
1000	Cash	55,584.29
1200	Money Market Fund	1,270,520.08
1500	Treasury Bills	<u>6,308,092.75</u>
	Total Sewerage Srv Rev BP 2015	7,634,197.12
375	Sewerage Srv Rev BP 2020A	
1000	Cash	<u>78,041.35</u>
	Total Sewerage Srv Rev BP 2020A	78,041.35
376	Sewerage Srv Rev BP 2020B	
1000	Cash	<u>157,918.53</u>
	Total Sewerage Srv Rev BP 2020B	157,918.53
	Total Assets	<u><u>69,539,341.76</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
swb - Sewerage and Water Board
As of 3/31/2024

		<u>Year to Date</u>
	Assets	
1000	Cash	
300	Construction & Extension Fund 2 mill	5,636.92
310	Drainage System Fund 3 mill	1,377,737.61
320	Drainage System Fund 6 mill	54,241.43
330	Drainage System Fund 9 mill	81,860.37
342	Drainage Limited Tax Bonds	1,863,987.98
353	Water Revenue & Ref BP 2014	207,604.79
354	Water Rev BP 2015	91,165.58
373	Sewerage Srv Rev & Ref BP 2014	241,052.86
374	Sewerage Srv Rev BP 2015	55,584.29
375	Sewerage Srv Rev BP 2020A	78,041.35
376	Sewerage Srv Rev BP 2020B	<u>157,918.53</u>
	Total Cash	4,214,831.71
1200	Money Market Fund	
310	Drainage System Fund 3 mill	5,003,947.60
320	Drainage System Fund 6 mill	6,704,498.83
330	Drainage System Fund 9 mill	1,666.23
342	Drainage Limited Tax Bonds	6,297,806.82
353	Water Revenue & Ref BP 2014	1,089,890.23
354	Water Rev BP 2015	763,536.15
373	Sewerage Srv Rev & Ref BP 2014	1,006,110.68
374	Sewerage Srv Rev BP 2015	<u>1,270,520.08</u>
	Total Money Market Fund	22,137,976.62
1500	Treasury Bills	
342	Drainage Limited Tax Bonds	24,788,389.92
353	Water Revenue & Ref BP 2014	3,153,985.79
354	Water Rev BP 2015	3,679,156.50
373	Sewerage Srv Rev & Ref BP 2014	5,256,908.47
374	Sewerage Srv Rev BP 2015	<u>6,308,092.75</u>
	Total Treasury Bills	43,186,533.43
	Total Assets	<u><u>69,539,341.76</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	
300	Construction & Extension Fund 2 mill	21,470.86
310	Drainage System Fund 3 mill	931,687.24
320	Drainage System Fund 6 mill	776,101.31
330	Drainage System Fund 9 mill	870,290.11
342	Drainage Limited Tax Bonds	39,449,715.51
353	Water Revenue & Ref BP 2014	4,399,427.56
354	Water Rev BP 2015	4,478,443.77
373	Sewerage Srv Rev & Ref BP 2014	6,425,830.84
374	Sewerage Srv Rev BP 2015	7,539,536.39
375	Sewerage Srv Rev BP 2020A	78,041.35
376	Sewerage Srv Rev BP 2020B	<u>491,798.58</u>
	Total Fund Balances	65,462,343.52
	Total Liabilities and Beginning Fund Balance	65,462,343.52
	Excess (deficiency) of Receipts over Disbursements	
4000	Ad Valorem Taxes-Current Year	
310	Drainage System Fund 3 mill	6,047,024.93
320	Drainage System Fund 6 mill	6,386,403.13
330	Drainage System Fund 9 mill	<u>9,564,173.17</u>
	Total Ad Valorem Taxes-Current Year	21,997,601.23
4010	Ad Valorem Taxes-Prior Year(s)	
300	Construction & Extension Fund 2 mill	34.20
310	Drainage System Fund 3 mill	313,596.66
320	Drainage System Fund 6 mill	330,273.74

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
swb - Sewerage and Water Board
As of 3/31/2024

		<u>Year to Date</u>
330	Drainage System Fund 9 mill	495,127.69
	Total Ad Valorem Taxes-Prior Year(s)	1,139,032.29
4090	Interest on Investments	
342	Drainage Limited Tax Bonds	400,730.18
353	Water Revenue & Ref BP 2014	40,642.44
354	Water Rev BP 2015	47,420.48
373	Sewerage Srv Rev & Ref BP 2014	67,741.70
374	Sewerage Srv Rev BP 2015	81,297.77
	Total Interest on Investments	637,832.57
4091	Interest on MMAs	
310	Drainage System Fund 3 mill	3,556.21
320	Drainage System Fund 6 mill	4,215.34
330	Drainage System Fund 9 mill	1,565.42
342	Drainage Limited Tax Bonds	69,560.42
353	Water Revenue & Ref BP 2014	11,410.81
354	Water Rev BP 2015	7,993.98
373	Sewerage Srv Rev & Ref BP 2014	10,499.47
374	Sewerage Srv Rev BP 2015	13,362.96
	Total Interest on MMAs	122,164.61
4200	Receive from other Funds	
342	Drainage Limited Tax Bonds	6,925.52
	Total Receive from other Funds	6,925.52
5050	Warrants	
300	Construction & Extension Fund 2 mill	(15,868.14)
310	Drainage System Fund 3 mill	(914,179.83)
320	Drainage System Fund 6 mill	(738,253.26)
330	Drainage System Fund 9 mill	(932,691.79)
342	Drainage Limited Tax Bonds	(6,976,746.91)
376	Sewerage Srv Rev BP 2020B	(333,880.05)
	Total Warrants	(9,911,619.98)
5060	Debt Service Drawn	
330	Drainage System Fund 9 mill	(9,914,938.00)
	Total Debt Service Drawn	(9,914,938.00)
	Total Excess (deficiency) of Receipts over Disbursements	4,076,998.24
	Total Liabilities and Fund Balance	69,539,341.76