

Balance Sheet

Pike's Bay Sanitary District

As of Apr 30, 2026

	TOTAL
Assets	
Current Assets	
Bank Accounts	
LLS CD - Special Assessment Payoff Savings - 101889527	97,338.38
NEW - Cash Reserve - *7484	196,300.10
NEW Chippewa Checking - Operating Acct	109,092.20
Old National 5 month CD - 102328837	50,155.00
Old National Checking -479541837	264.57
Old National Long Term CD -102328834	100,310.00
PBSD Checking 91902049	0.00
Total for Bank Accounts	\$553,460.25
Accounts Receivable	
Accounts Receivable (A/R)	6,276.00
Total for Accounts Receivable	\$6,276.00
Other Current Assets	
Payments to deposit	0.00
QuickBooks Tax Holding Account	159.97
Total for Other Current Assets	\$159.97
Total for Current Assets	\$559,896.22
Fixed Assets	
Accum Depr/Amort	-1,103,709.64
Intangibles	5,400.00
Machinery & Equipment	196,936.06
Pump Station	1,897,196.49
Various Projects	1,315,341.52
Total for Fixed Assets	\$2,311,164.43
Other Assets	
Gale Force Loan - Matures 11/1/2027	2,767.39
Isaac Carrier Loan - Matures 11/1/2028	7,759.02
Total for Other Assets	\$10,526.41
Total for Assets	\$2,881,587.06

Balance Sheet

Pike's Bay Sanitary District

As of Apr 30, 2026

	TOTAL
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Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total for Accounts Payable	\$0.00
Other Current Liabilities	
Direct Deposit Payable	0.00
Lower Lift Station Assessments (\$434782.80 Assessed)	330,660.62
Payroll Liabilities	\$325.79
Federal Taxes (941/943/944)	-4,135.63
Federal Unemployment (940)	-14.87
Health Ins. Check	-2,500.00
WI Income Tax	-729.04
WI SUI Employer	0.00
Total for Payroll Liabilities	-\$7,053.75
Total for Other Current Liabilities	\$323,606.87
Total for Current Liabilities	\$323,606.87
Long-term Liabilities	
2025 Cap Imp Levy Loan Bremer Bank - Matures 11/1/2025	0.00
Bremer Bank Loan-Apple Hill - Matures 7/7/31	63,716.57
Bremer Bank Loan-LLS - Matures 8/15/31	168,432.80
Clean Water Fund Loan	0.00
Total for Long-term Liabilities	\$232,149.37
Total for Liabilities	\$555,756.24
Equity	
Net Investment in Capital Asset	1,910,482.51
Opening balance equity	-6,923.17
Restricted Asset-Debt Service	7,765.81
Restricted Asset-Equipment Replacement	158,944.03
Unrestricted Net Assets	253,183.10
Retained Earnings	-60,004.26
Net Income	62,382.80
Total for Equity	\$2,325,830.82
Total for Liabilities and Equity	\$2,881,587.06

Profit and Loss

Pike's Bay Sanitary District

January-April, 2026

	TOTAL
Income	
Interest income	3,872.74
Monthly User Fees	104,704.00
Special Assessment Income	2,734.48
Tax Levy	16,109.11
Total for Income	\$127,420.33
Gross Profit	\$127,420.33
Expenses	
Contract & professional fees	
Bookkeeping	3,855.00
Snowplowing & Mowing	4,997.50
Utility Location Services	1,350.00
Total for Contract & professional fees	\$10,202.50
Electricity	844.75
Insurance	1,190.00
Intuit Subscription and Payment Fees	769.19
Lift Stations, Pumps, Gen Sets	1,580.50
Occupancy	
Storage	600.00
Town Hall Rent	300.00
Total for Occupancy	\$900.00
Office expenses	
Bank fees & service charges	-20.00
Fees	10.00
Office supplies	271.23
Subscriptions & Licenses	209.47
Total for Office expenses	\$470.70
Payroll expenses	
Mileage Reimbursements	260.86
Phone Reimbursement	400.00
Taxes	1,553.41
Wages	20,305.68
Total for Payroll expenses	\$22,519.95
Telephone for Alarm System and SCADA	417.42
Website, Software, Email Service	1,916.00
Total for Expenses	\$40,811.01
Net Operating Income	\$86,609.32
Other Expenses	
Depreciation	24,226.52
Total for Other Expenses	\$24,226.52
Net Other Income	-\$24,226.52
Net Income	\$62,382.80

Profit and Loss

Pike's Bay Sanitary District

April 2026

	TOTAL
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Income	
Interest income	1,346.99
Monthly User Fees	13,504.00
Tax Levy	252.65
Total for Income	\$15,103.64
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Gross Profit	\$15,103.64
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Expenses	
Contract & professional fees	
Bookkeeping	825.00
Snowplowing & Mowing	2,147.50
Total for Contract & professional fees	\$2,972.50
Electricity	219.42
Intuit Subscription and Payment Fees	156.53
Lift Stations, Pumps, Gen Sets	341.00
Occupancy	
Storage	150.00
Town Hall Rent	150.00
Total for Occupancy	\$300.00
Office expenses	
Bank fees & service charges	-20.00
Office supplies	193.27
Subscriptions & Licenses	17.92
Total for Office expenses	\$191.19
Payroll expenses	
Mileage Reimbursements	67.43
Phone Reimbursement	100.00
Taxes	466.87
Wages	6,102.42
Total for Payroll expenses	\$6,736.72
Telephone for Alarm System and SCADA	278.96
Total for Expenses	\$11,196.32
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Net Operating Income	\$3,907.32
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Other Expenses	
Depreciation	6,056.63
Total for Other Expenses	\$6,056.63
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Net Other Income	-\$6,056.63
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Net Income	-\$2,149.31
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Check Detail Report

Pike's Bay Sanitary District

April 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	AMOUNT
NEW Chippewa Checking - Operating Acct					
04/01/2026	Check	7548	Duane Dehn Ind		-150.00
04/01/2026	Check	7548	Duane Dehn Ind		150.00
04/01/2026	Check	7318	Town of Bayfield		-150.00
04/01/2026	Check	7318	Town of Bayfield		150.00
04/01/2026	Payroll Check	DD	Sean Heckman	Pay Period: 03/01/2026-03/31/2026	-208.04
04/01/2026	Payroll Check	DD	Sean Heckman	Direct Deposit	-208.04
04/01/2026	Payroll Check	DD	Michael Mucha	Pay Period: 03/01/2026-03/31/2026	-208.04
04/01/2026	Payroll Check	DD	Michael Mucha	Direct Deposit	-208.04
04/01/2026	Payroll Check	DD	Levi Leafblad	Pay Period: 03/01/2026-03/31/2026	-416.08
04/01/2026	Payroll Check	DD	Levi Leafblad	Direct Deposit	-416.08
04/01/2026	Payroll Check	DD	Kristan A. Wegerson	Pay Period: 03/01/2026-03/31/2026	-208.04
04/01/2026	Payroll Check	DD	Kristan A. Wegerson	Direct Deposit	-208.04
04/01/2026	Tax Payment		QuickBooks Payroll	Tax withdrawal	-172.38
04/01/2026	Tax Payment		QuickBooks Payroll	Tax withdrawal	172.38
04/02/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-19.18
04/02/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	19.18
04/05/2026	Check	7549	Duane L. Dehn		-87.27
04/05/2026	Check	7549	Duane L. Dehn		50.00
04/05/2026	Check	7549	Duane L. Dehn	Keys, nuts, bolts	37.27
04/05/2026	Check	7550	Ryan Faragher		-117.43
04/05/2026	Check	7550	Ryan Faragher	Phone	50.00
04/05/2026	Check	7550	Ryan Faragher	93 miles x .725	67.43
04/05/2026	Bill Payment (Check)	7551	Duane Dehn Ind		-2,147.50
04/05/2026	Bill Payment (Check)	7551	Duane Dehn Ind		-2,147.50
04/05/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-1.91
04/05/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1.91
04/06/2026	Payroll Check		James H. Bryan	Pay Period: 03/01/2026-03/31/2026	-208.04

Check Detail Report

Pike's Bay Sanitary District

April 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	AMOUNT
04/06/2026	Payroll Check		James H. Bryan	Gross Pay - This is not a legal pay stub	225.28
04/06/2026	Payroll Check		James H. Bryan	Employer Taxes	17.24
04/06/2026	Payroll Check		James H. Bryan	WI Income Tax	0.00
04/06/2026	Payroll Check		James H. Bryan	Federal Taxes (941/943/944)	34.48
04/06/2026	Payroll Check		James H. Bryan	WI SUI Employer	0.00
04/07/2026	Payroll Check	DD	Duane L. Dehn	Pay Period: 03/01/2026-03/31/2026	-3,148.51
04/07/2026	Payroll Check	DD	Duane L. Dehn	Direct Deposit	-3,148.51
04/07/2026	Payroll Check	DD	Ryan Faragher	Pay Period: 03/01/2026-03/31/2026	-980.24
04/07/2026	Payroll Check	DD	Ryan Faragher	Direct Deposit	-980.24
04/07/2026	Tax Payment		QuickBooks Payroll	Tax withdrawal	-1,019.92
04/07/2026	Tax Payment		QuickBooks Payroll	Tax withdrawal	1,019.92
04/09/2026	Expense		USPS		-156.00
04/09/2026	Expense		USPS	Stamps	156.00
04/09/2026	Check	7372	Norvado		-278.96
04/09/2026	Check	7372	Norvado		278.96
04/18/2026	Bill Payment (Check)	7373	Hawkins Inc		-341.00
04/18/2026	Bill Payment (Check)	7373	Hawkins Inc		-341.00
04/25/2026	Check	7321			-17.92
04/25/2026	Check	7321			17.92
04/27/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-1.91
04/27/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1.91
04/28/2026	Expense		Xcel Energy		-44.75
04/28/2026	Expense		Xcel Energy		44.75
04/28/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-41.53
04/28/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	41.53
04/30/2026	Expense		Xcel Energy		-44.95
04/30/2026	Expense		Xcel Energy		44.95
04/30/2026	Expense		Xcel Energy		-129.72
04/30/2026	Expense		Xcel Energy		129.72
04/30/2026	Expense		Intuit		-92.00
04/30/2026	Expense		Intuit		92.00
Total for NEW Chippewa Checking - Operating Acct					-
					\$15,245.94
TOTAL					-
					\$15,245.94