

City of Norway
Balance Sheet by Month (Fiscal Year-To-Date)
As of September 30, 2021

	Jul 31, 21	Aug 31, 21	Sep 30, 21
ASSETS			
Current Assets			
Checking/Savings			
0001110 · Operating Account	436,145.93	473,288.55	493,420.68
0001113 · General CD	5,611.00	5,611.00	5,611.00
0001411 · Library Savings	11,893.05	11,893.05	11,893.05
Total Checking/Savings	453,649.98	490,792.60	510,924.73
Accounts Receivable			
1220 · Accounts Receivable	34,694.59	33,637.05	32,273.28
Total Accounts Receivable	34,694.59	33,637.05	32,273.28
Other Current Assets			
Undeposited Funds	0.00	732.05	1,863.99
Total Other Current Assets	0.00	732.05	1,863.99
Total Current Assets	488,344.57	525,161.70	545,062.00
TOTAL ASSETS	488,344.57	525,161.70	545,062.00
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2020 · Accounts Payable	0.00	0.00	1,729.02
Total Accounts Payable	0.00	0.00	1,729.02
Other Current Liabilities			
2120 · Accrued Payroll Taxes			
FICA Tax Withholding	0.00	0.00	1,793.08
IPERS	0.00	0.00	1,275.07
State Withholding	250.00	654.00	917.00
Total 2120 · Accrued Payroll Taxes	250.00	654.00	3,985.15
2140 · Sales Tax Payable	509.65	1,078.12	1,686.87
Total Other Current Liabilities	759.65	1,732.12	5,672.02
Total Current Liabilities	759.65	1,732.12	7,401.04
Total Liabilities	759.65	1,732.12	7,401.04

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Equity			
001-999 · Fund Balances			
001-109 · General Funds			
001e · General Fund	300,397.72	283,527.16	283,527.16
Total 001-109 · General Funds	300,397.72	283,527.16	283,527.16
110-199 · Special Revenue Funds			
110e · Road Use Tax	4,360.57	7,155.55	7,155.55
112e · Employee Benefit	-3,631.33	-7,340.94	-7,340.94
119e · Emergency Fund	42.51	42.51	42.51
121e · Local Option Sales Tax	23,216.65	27,871.19	27,871.19
178e · American Rescue Plan	0.00	39,342.25	39,342.25
Total 110-199 · Special Revenue Funds	23,988.40	67,070.56	67,070.56
200-299 · Debt Service Funds			
200e · Debt Service	298.33	298.33	298.33
Total 200-299 · Debt Service Funds	298.33	298.33	298.33
600-799 · Enterprise and Utility Funds			
600e · Water	71,575.56	65,988.45	65,988.45
610e · Sewer	91,324.91	106,545.08	106,545.08
Total 600-799 · Enterprise and Utility Funds	162,900.47	172,533.53	172,533.53
Total 001-999 · Fund Balances	487,584.92	523,429.58	523,429.58
Net Income	0.00	0.00	14,231.38
Total Equity	487,584.92	523,429.58	537,660.96
TOTAL LIABILITIES & EQUITY	488,344.57	525,161.70	545,062.00