Sanitary District #1 Town of Lyndon - Sheboygan County
2025 Balance Sheet

		December 31, 2024 Balance		December 31, 2025 Balance
Operational Asset Accounts				
Checking for Sewer Operations & Maintenance		6,200.39		12,350.82
General Savings		51,250.77		23,321.13
Savings for State Loan Pymt		7,759.97		834.30
Total Operational Assets		65,211.13		36,506.25
Capital Improvement Asset Accounts				
Tax Levy Savings		35,156.60		28,450.64
Reserves - Certificates of Deposit		179,392.93		223,805.16
Tax Levy - Certificates of Deposit		0.00		58,316.66
Money Market		76,666.03		9,624.82
Depreciable Assets at Original Cost	137,913.65		218,633.05	
Less Accumulated Depreciation	-66,476.02	71,437.63	-75,184.45	143,448.60
Total Capital Improvement Assets		362,653.19		463,645.88
Total Assets		427,864.32		500,152.13
Liabilities				
State Trust Fund Loan (Matures March 2029)		38,630.11		31,708.01
2025 Depreciation Payable to Reserves		N/A		8,708.43
Total Liabilities		38,630.11		40,416.44
Total Assets Minus Liabilities		389,234.21		459,735.69

Equalized Full Property Value of Sanitary District

	2023	2024	2025
1. Value for the Year	$40,465,622	$41,228,456	$43,360,560
2. Increase/Decrease over Prior Year	$7,454,032	$762,834	$2,132,104
3. Percentage Incr/Decr over Prior Year	22.6%	1.9%	5.2%

Schedule of Certificates of Deposit

Reserves for Lift Station Infrastructure	Balance [#1]	Interest Rate	Maturity
1 CD #70 (Waldo *1485 Mat 2-28-26)	17,919.94	4.40%	February 28, 2026
2 CD #72 (A) (Waldo *1121 Mat 10-20-26)	25,408.63	4.25%	October 20, 2026
3 CD #73 (A) (Waldo *0746 Mat 10-20-26)	19,610.14	4.25%	October 20, 2026
4 CD #74 (Waldo *1821 Mat 5-18-26)	26,333.28	4.14%	May 18, 2026
5 CD #76 (Waldo *8639 Mat 6-12-26)	27,173.10	3.50%	June 12, 2026
6 CD #77 (Waldo *4063 Mat 6-23-26)	51,845.29	4.14%	June 23, 2026
7 CD #78 (Waldo *1479 Mat 7-16-26)	13,943.58	4.20%	July 16, 2026
8 CD #79 (Waldo *5440 Mat 7-24-26)	41,571.20	3.85%	July 24, 2026
Total Reserves CD's	223,805.16		
CD's Associated With Property Tax Levies			
1 CD #71 (Waldo *6933 Mat 3-14-26 LEVY $)	17,329.26	4.40%	March 14, 2026
2 CD #75 (NEBAT *9303 Mat 3-24-26 LEVY $)	40,987.40	4.25%	March 24, 2026
Total	58,316.66		

[#1] *Includes Interest Reported as Earned Through December 31, 2025*