

CITY OF MOTLEY, MINNESOTA
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
31-Dec-25

	Water Fund	Sewer Fund	Nonmajor Solid Waste Fund	Totals
ASSETS				
Current Assets				
Cash, Cash Equivalents, and Time Deposits	\$ 1,572,965	\$ 2,320,952	\$ -	\$ 3,893,917
Assessments Receivable	1,756,348	659,954	-	2,416,302
Accounts Receivable	48,340	47,363	7,406	103,109
Prepays	8,356	34,308	-	42,664
Total Current Assets	3,386,009	3,062,577	7,406	6,455,992
Noncurrent Assets				
Capital Assets Not Being Depreciated	8,500	-	-	8,500
Capital Assets Being Depreciated (Net)	3,029,741	1,065,360	-	4,095,101
Total Noncurrent Assets	3,038,241	1,065,360	-	4,103,601
TOTAL ASSETS	6,424,250	4,127,937	7,406	10,559,593
LIABILITIES				
Current Liabilities				
Accounts Payable	5,543	11,568	4,930	22,041
Due to Other Funds	-	-	9,302	9,302
Accrued Interest	6,329	2,627	-	8,956
Bonds Due Within One Year	185,000	141,000	-	326,000
Total Current Liabilities	196,872	155,195	14,232	366,299
Noncurrent Liabilities				
Advances from Other Funds	37,000	-	-	37,000
Bonds Due After One Year	1,552,000	580,000	-	2,132,000
Total Noncurrent Liabilities	1,589,000	580,000	-	2,169,000
TOTAL LIABILITIES	1,785,872	735,195	14,232	2,535,299
NET POSITION				
Net Investment in Capital Assets	1,301,241	344,360	-	1,645,601
Unrestricted	3,337,137	3,048,382	(6,826)	6,378,693
TOTAL NET POSITION	\$ 4,638,378	\$ 3,392,742	\$ (6,826)	\$ 8,024,294