

ICR Sanitary District
Balance Sheet
As of November 30, 2018

Nov 30, 18

ASSETS

Current Assets

Checking/Savings

1010 - Chase - Deposit Acct.	16,772.89
1020 - General Fund - 940	192,090.49
1030 Unrestr'd Cap Imprv 2000	293,159.20
1040 Restricted Capital 040	680,689.15

Total Checking/Savings 1,182,711.73

Accounts Receivable

1105 - Harvard Receivable	4,756.87
1125 - Ad Valorem Tax Cur. Yr.	215,484.52
1150 - Ad Valorem Tax Prior Yr.	127.50

Total Accounts Receivable 220,368.89

Total Current Assets

1,403,080.62

Fixed Assets

1700 - Land	56,000.00
1800 Tr PI Upgrade in progress	229,660.64
1810 - Infrastructure - ICR	377,433.66
1820 - Treatment Plant SBR	481,500.78
1825 - Treatment Plant	824,216.42
1830-Infrastructure-The Preserv	237,536.08
1840-Infrastructure-Talking Roc	2,265,734.78
1845 Infrastructure - Whisperin	590,500.72
1850 - Equipment Fixed Assets	209,333.96

Total Fixed Assets 5,271,917.04

Other Assets

1900 - Accumulated Depreciation -816,931.87

Total Other Assets

-816,931.87

TOTAL ASSETS

5,858,065.79

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2330 - Federal Payroll Taxes Pa	551.45
2340 - FUTA Payable	3.07
2350 - State Payroll Taxes Paya	124.23
2360 - SUTA Payable	10.24

Total Other Current Liabilities 688.99

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Long Term Liabilities

2510-Long Term Note Santec Plan	395,499.79
2520-Long Term Note Talking Roc	2,122,237.91
2530 Long Term Note Whispering	554,626.51

Total Long Term Liabilities 3,072,364.21

Total Liabilities

3,073,053.20

Equity

3800 - Net Assets	-677,963.80
3810 - Restricted Acct Capital	679,628.00
3815 - Unrestricted Net Assets	840,343.80
3910-Invested Net of Related De	1,293,115.47
Retained Earnings	328,751.19
Net Income	321,137.93

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12/28/18

Accrual Basis

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	Nov 30, 18
Total Equity	2,785,012.59
TOTAL LIABILITIES & EQUITY	<u>5,858,065.79</u>