

**ICR Sanitary District**  
**Balance Sheet**  
As of February 28, 2019

Feb 28, 19

**ASSETS****Current Assets****Checking/Savings**

1010 - Chase - Deposit Acct.	71,889.73
1020 - General Fund - 940	52,452.29
1030 Unrestr'd Cap Imprv 2000	294,584.13
1040 Restricted Capital 040	684,230.25

**Total Checking/Savings** 1,103,156.40

**Accounts Receivable**

1125 - Ad Valorem Tax Cur. Yr.	151,343.62
1150 - Ad Valorem Tax Prior Yr.	99.76

**Total Accounts Receivable** 151,443.38

**Other Current Assets**

Undeposited Funds	-7,918.46
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**Total Other Current Assets** -7,918.46

**Total Current Assets** 1,246,681.32

**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
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**Total Other Assets** -816,931.87

**TOTAL ASSETS** 5,701,666.49

**LIABILITIES & EQUITY****Liabilities****Current Liabilities****Other Current Liabilities**

2330 - Federal Payroll Taxes Pa	731.27
2340 - FUTA Payable	3.07
2350 - State Payroll Taxes Paya	165.64
2360 - SUTA Payable	23.25

**Total Other Current Liabilities** 923.23

**Total Current Liabilities** 923.23

**Long Term Liabilities**

2510-Long Term Note Santec Plan	395,499.79
2520-Long Term Note Talking Roc	2,088,537.61
2530 Long Term Note Whispering	546,201.44

**Total Long Term Liabilities** 3,030,238.84

**Total Liabilities** 3,031,162.07

**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

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Accrual Basis

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	<b>Feb 28, 19</b>
Retained Earnings	328,751.19
Net Income	206,629.76
Total Equity	2,670,504.42
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>5,701,666.49</u></b>