

ICR Sanitary District
Balance Sheet
As of May 31, 2019

	May 31, 19
ASSETS	
Current Assets	
Checking/Savings	
1010 - Chase - Deposit Acct.	66,981.92
1020 - General Fund - 940	80,541.17
1030 Unrestr'd Cap Imprv 2000	298,934.70
1040 Restricted Capital 040	669,646.05
Total Checking/Savings	1,116,103.84
Accounts Receivable	
1105 - Harvard Receivable	4,790.60
1125 - Ad Valorem Tax Cur. Yr.	8,901.92
Total Accounts Receivable	13,692.52
Total Current Assets	1,129,796.36
Fixed Assets	
1700 - Land	56,000.00
1800 Tr PI Upgrade in progress	289,532.44
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	5,331,788.84
Other Assets	
1900 - Accumulated Depreciation	-816,931.87
Total Other Assets	-816,931.87
TOTAL ASSETS	5,644,653.33
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2330 - Federal Payroll Taxes Pa	731.25
2340 - FUTA Payable	3.07
2350 - State Payroll Taxes Paya	165.64
2360 - SUTA Payable	13.82
Total Other Current Liabilities	913.78
Total Current Liabilities	913.78
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	3,031,152.62
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	149,626.05
Total Equity	2,613,500.71

ICR Sanitary District
Balance Sheet
As of May 31, 2019

	<u>May 31, 19</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,644,653.33</u></u>