

**ICR Sanitary District**  
**Balance Sheet**  
As of January 31, 2019

Jan 31, 19

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

1010 - Chase - Deposit Acct.	58,458.71
1020 - General Fund - 940	163,031.03
1030 Unrestr'd Cap Imprv 2000	293,440.24
1040 Restricted Capital 040	681,412.93

**Total Checking/Savings** 1,196,342.91

**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

**Total Current Assets** 1,347,786.29

**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** 5,802,771.46

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

2330 - Federal Payroll Taxes Pa	365.59
2340 - FUTA Payable	3.07
2350 - State Payroll Taxes Paya	82.82
2360 - SUTA Payable	16.75

**Total Other Current Liabilities** 468.23

**Total Current Liabilities** 468.23

**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** 3,072,832.44

**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	266,064.36

**Total Equity** 2,729,939.02

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03/04/19

Accrual Basis

# ICR Sanitary District

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As of January 31, 2019

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TOTAL LIABILITIES & EQUITY

Jan 31, 19

5,802,771.46