

ICR Sanitary District
Balance Sheet
As of August 31, 2018

Aug 31, 18

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

1010 - Chase - Deposit Acct.	9,981.46
1020 - General Fund - 940	50,155.37
1030 Unrestr'd Cap Imprv 2000	292,902.36
1040 Restricted Capital 040	752,480.21

Total Checking/Savings 1,105,519.40

Accounts Receivable

1105 - Harvard Receivable	4,901.31
1125 - Ad Valorem Tax Cur. Yr.	466,720.00
1150 - Ad Valorem Tax Prior Yr.	197.47

Total Accounts Receivable 471,818.78

Total Current Assets

1,577,338.18

Fixed Assets

1700 - Land	56,000.00
1800 Tr PI Upgrade in progress	143,851.27
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 5,186,107.67

Other Assets

1900 - Accumulated Depreciation	-816,931.87
---------------------------------	-------------

Total Other Assets -816,931.87

TOTAL ASSETS

5,946,513.98

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

2330 - Federal Payroll Taxes Pa	735.25
2340 - FUTA Payable	3.07
2350 - State Payroll Taxes Paya	165.64
2360 - SUTA Payable	10.24

Total Other Current Liabilities 914.20

Total Current Liabilities 914.20

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 3,073,278.41

Equity

3800 - Net Assets	-677,963.80
3810 - Restricted Acct Capital	774,658.00
3815 - Unrestricted Net Assets	761,691.80
3910-Invested Net of Related De	1,276,737.47
Retained Earnings	328,751.19
Net Income	409,360.91

2:30 PM

09/25/18

Accrual Basis

ICR Sanitary District
Balance Sheet
As of August 31, 2018

	Aug 31, 18
Total Equity	2,873,235.57
TOTAL LIABILITIES & EQUITY	<u>5,946,513.98</u>