

ICR Sanitary District
Balance Sheet
As of July 31, 2018

Jul 31, 18

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

1010 - Chase - Deposit Acct.	19,520.95
1020 - General Fund - 940	123,445.81
1030 Unrestr'd Cap Imprv 2000	291,902.36
1040 Restricted Capital 040	752,480.21

Total Checking/Savings 1,187,349.33

Accounts Receivable

1105 - Harvard Receivable	4,485.51
1125 - Ad Valorem Tax Cur. Yr.	466,720.00
1150 - Ad Valorem Tax Prior Yr.	197.47

Total Accounts Receivable 471,402.98

Total Current Assets

1,658,752.31

Fixed Assets

1700 - Land	56,000.00
1800 Tr PI Upgrade in progress	140,155.02
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 5,182,411.42

Other Assets

1900 - Accumulated Depreciation	-816,931.87
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Total Other Assets -816,931.87

TOTAL ASSETS

6,024,231.86

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

2330 - Federal Payroll Taxes Pa	367.59
2340 - FUTA Payable	3.07
2350 - State Payroll Taxes Paya	82.82
2360 - SUTA Payable	10.24

Total Other Current Liabilities 463.72

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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 3,072,827.93

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	487,529.27

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09/25/18

Accrual Basis

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Total Equity	2,951,403.93
TOTAL LIABILITIES & EQUITY	<u>6,024,231.86</u>