

ICR Sanitary District

Balance Sheet

As of March 31, 2019

Mar 31, 19

ASSETS

Current Assets

Checking/Savings

1010 - Chase - Deposit Acct.	19,564.73
1020 - General Fund - 940	61,191.62
1030 Unrestr'd Cap Imprv 2000	298,114.42
1040 Restricted Capital 040	715,624.53

Total Checking/Savings 1,094,495.30

Accounts Receivable

1125 - Ad Valorem Tax Cur. Yr.	124,888.99
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Total Accounts Receivable 124,888.99

Other Current Assets

Undeposited Funds	4,347.49
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Total Other Current Assets 4,347.49

Total Current Assets 1,223,731.78

Fixed Assets

1700 - Land	56,000.00
1800 Tr PI Upgrade in progress	241,599.64
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 5,283,856.04

Other Assets

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

TOTAL ASSETS 5,690,655.95

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2330 - Federal Payroll Taxes Pa	1,096.93
2340 - FUTA Payable	3.07
2350 - State Payroll Taxes Paya	248.46
2360 - SUTA Payable	29.76

Total Other Current Liabilities 1,378.22

Total Current Liabilities 1,378.22

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 3,031,617.06

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

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Net Income	195,164.23
Total Equity	2,659,038.89
TOTAL LIABILITIES & EQUITY	<u>5,690,655.95</u>