

**ICR Sanitary District**  
**Balance Sheet**  
 As of June 30, 2018

	<u>Jun 30, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010 - Chase - Deposit Acct.	12,861.16
1020 - General Fund - 940	209,397.75
1030 Unrestr'd Cap Imprv 2000	291,627.54
1040 Restricted Capital 040	751,778.14
<b>Total Checking/Savings</b>	<u>1,265,664.59</u>
<b>Accounts Receivable</b>	
1105 - Harvard Receivable	4,541.79
1125 - Ad Valorem Tax Cur. Yr.	1,445.17
<b>Total Accounts Receivable</b>	<u>5,986.96</u>
<b>Total Current Assets</b>	<u>1,271,651.55</u>
<b>Fixed Assets</b>	
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
<b>Total Fixed Assets</b>	<u>5,182,411.42</u>
<b>Other Assets</b>	
1900 - Accumulated Depreciation	-731,499.87
<b>Total Other Assets</b>	<u>-731,499.87</u>
<b>TOTAL ASSETS</b>	<u><u><b>5,722,563.10</b></u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 - Accounts Payable	67,075.38
<b>Total Accounts Payable</b>	<u>67,075.38</u>
<b>Other Current Liabilities</b>	
2330 - Federal Payroll Taxes Pa	1,425.11
2340 - FUTA Payable	3.07
2350 - State Payroll Taxes Paya	305.05
2360 - SUTA Payable	18.75
<b>Total Other Current Liabilities</b>	<u>1,751.98</u>
<b>Total Current Liabilities</b>	<u>68,827.36</u>
<b>Long Term Liabilities</b>	
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
<b>Total Long Term Liabilities</b>	<u>3,072,364.21</u>
<b>Total Liabilities</b>	<u>3,141,191.57</u>
<b>Equity</b>	
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

**ICR Sanitary District**  
**Balance Sheet**  
As of June 30, 2018

---

	<u>Jun 30, 18</u>
Retained Earnings	423,125.94
Net Income	23,122.12
Total Equity	<u>2,581,371.53</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>5,722,563.10</u></b>