

**ICR Sanitary District
 Balance Sheet
 As of May 20, 2019**

	May 20, 19
ASSETS	
Current Assets	
Checking/Savings	
1010 - Chase - Deposit Acct.	43,408.98
1020 - General Fund - 940	80,069.85
1030 Unrestr'd Cap Imprv 2000	298,525.39
1040 Restricted Capital 040	687,315.13
Total Checking/Savings	1,109,319.35
Accounts Receivable	
1105 - Harvard Receivable	4,790.60
1125 - Ad Valorem Tax Cur. Yr.	25,858.42
Total Accounts Receivable	30,649.02
Total Current Assets	1,139,968.37
Fixed Assets	
1700 - Land	56,000.00
1800 Tr PI Upgrade in progress	270,888.84
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	5,313,145.24
Other Assets	
1900 - Accumulated Depreciation	-816,931.87
Total Other Assets	-816,931.87
TOTAL ASSETS	5,636,181.74
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2330 - Federal Payroll Taxes Pa	548.41
2340 - FUTA Payable	3.07
2350 - State Payroll Taxes Paya	124.23
2360 - SUTA Payable	13.82
Total Other Current Liabilities	689.53
Total Current Liabilities	689.53
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	3,030,928.37
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	141,378.71
Total Equity	2,605,253.37

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Accrual Basis

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TOTAL LIABILITIES & EQUITY

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5,636,181.74