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09/17/20

Accrual Basis

ICR Sanitary District
Balance Sheet
 As of August 31, 2020

	Aug 31, 20
ASSETS	
Current Assets	
Checking/Savings	
1010 - Chase - Deposit Acct.	66,827.36
1020 - General Fund - 6-50940	16,040.27
1030 Unrestr'd Cap Imprv 2000	134,914.65
1040 Restricted Capital 6-51040	76,835.45
1090 - Unallocated Cash	-1,850.00
Total Checking/Savings	292,767.73
Accounts Receivable	
1100 - Accounts Receivable	12.00
1103 - Old Capitol A/R	3,608.68
1104 - Symmetry Companies A/R	14,434.74
1105 - Harvard Effluent A/R	-3,116.76
1125 - Ad Valorem Tax Cur. Yr.	461,340.14
1150 - Ad Valorem Tax Prior Yr.	2,254.77
Total Accounts Receivable	478,533.57
Other Current Assets	
141-Accounts Receivable	17,612.00
Total Other Current Assets	17,612.00
Total Current Assets	788,913.30
Fixed Assets	
1700 - Land	56,000.00
1801 Phase II Constr in progres	64,302.49
1815 - Plant Upgrade 2019-2020	821,957.88
1820 - Treatment Plant Upgrade	481,905.78
1825 - Treatment Plant	824,216.42
1828 - Infrastructure - ICR	377,433.66
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	363,468.39
Total Fixed Assets	6,083,056.20
Other Assets	
1900 - Accumulated Depreciation	-887,261.87
Total Other Assets	-887,261.87
TOTAL ASSETS	5,984,707.63

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ICR Sanitary District
Balance Sheet
As of August 31, 2020

	Aug 31, 20
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	14,978.12
Total Accounts Payable	14,978.12
Other Current Liabilities	
2330 - Federal Payroll Taxes Pa	727.25
2350 - State Payroll Taxes Paya	165.64
2360 - SUTA Payable	3.58
Total Other Current Liabilities	896.47
Total Current Liabilities	15,874.59
Long Term Liabilities	
2510-Long Term Note Santec Plan	350,759.89
2520-Long Term Note Talking Roc	2,088,537.61
2530 Long Term Note Whispering	546,201.44
Total Long Term Liabilities	2,985,498.94
Total Liabilities	3,001,373.53
Equity	
3800 - Net Assets	-677,963.80
3810 - Restricted Acct Capital	598,358.00
3815 - Unrestricted Net Assets	568,203.80
3910-Invested Net of Related De	1,479,309.47
Retained Earnings	639,993.23
Net Income	375,433.40
Total Equity	2,983,334.10
TOTAL LIABILITIES & EQUITY	5,984,707.63