

ICR Sanitary District

Balance Sheet

As of March 31, 2020

	Mar 31, 20
ASSETS	
Current Assets	
Checking/Savings	
1010 - Chase - Deposit Acct.	14,287.79
1020 - General Fund - 940	-251,246.55
1030 Unrestr'd Cap Imprv 2000	320,772.81
1040 Restricted Capital 040	611,529.73
Total Checking/Savings	695,343.78
Accounts Receivable	
1100 - Accounts Receivable	12.00
1102 - Talking Rock Land A/R	1,800.00
1103 - Old Capitol A/R	16,784.94
1105 - Harvard Effluent A/R	4,020.49
1125 - Ad Valorem Tax Cur. Yr.	90,971.16
1150 - Ad Valorem Tax Prior Yr.	1,744.93
Total Accounts Receivable	115,333.52
Total Current Assets	810,677.30
Fixed Assets	
1700 - Land	56,000.00
1800 Tr PI Upgrade in progress	405,745.08
1801 Phase II Constr in progres	64,302.49
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	491,487.39
Total Fixed Assets	5,794,862.40
Other Assets	
1900 - Accumulated Depreciation	-887,261.87
Total Other Assets	-887,261.87
TOTAL ASSETS	5,718,277.83
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	19,784.20
Total Accounts Payable	19,784.20
Other Current Liabilities	
2005 Payroll Payable	985.83
2330 - Federal Payroll Taxes Pa	1,090.93
2340 - FUTA Payable	3.07
2350 - State Payroll Taxes Paya	248.46
2360 - SUTA Payable	6.85
Total Other Current Liabilities	2,335.14
Total Current Liabilities	22,119.34

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Accrual Basis

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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	3,052,358.18
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	571,022.29
Net Income	126,989.89
Total Equity	2,665,919.65
TOTAL LIABILITIES & EQUITY	5,718,277.83