

ICR Sanitary District

Balance Sheet

As of February 28, 2021

	Feb 28, 21
ASSETS	
Current Assets	
Checking/Savings	
1010 - Chase - Deposit Acct.	42,645.80
1020 - General Fund - 6-50940	155,968.02
1030 Unrestr'd Cap Imprv 2000	139,006.84
1040 Restricted Capital 6-51040	171,739.42
1090 - Unallocated Cash	-250.00
Total Checking/Savings	509,110.08
Accounts Receivable	
1100 - Accounts Receivable	12.00
1105 - Harvard Effluent A/R	5,148.79
1125 - Ad Valorem Tax Cur. Yr.	148,904.07
1150 - Ad Valorem Tax Prior Yr.	-2,050.46
Total Accounts Receivable	152,014.40
Other Current Assets	
141-Accounts Receivable	1,785.37
Total Other Current Assets	1,785.37
Total Current Assets	662,909.85
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	-987,969.87
Total Other Assets	-987,969.87
TOTAL ASSETS	5,757,996.18
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	15,714.81
Total Accounts Payable	15,714.81
Other Current Liabilities	
2330 - Federal Payroll Taxes Pa	746.93
2350 - State Payroll Taxes Paya	165.64
2360 - SUTA Payable	16.59
Total Other Current Liabilities	929.16
Total Current Liabilities	16,643.97

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Accrual Basis

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Long Term Liabilities	
2510-Long Term Note Santec Plan	296,870.17
2520-Long Term Note Talking Roc	2,088,537.61
2530 Long Term Note Whispering	546,201.44
Total Long Term Liabilities	2,931,609.22
Total Liabilities	2,948,253.19
Equity	
3800 - Net Assets	2,109,586.62
3815 - Unrestricted Net Assets	328,932.00
Net Income	371,224.37
Total Equity	2,809,742.99
TOTAL LIABILITIES & EQUITY	5,757,996.18