

ICR Sanitary District

Balance Sheet

As of August 31, 2021

	Aug 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1010 - Chase - Deposit Acct.	26,446.15
1020 - General Fund - 6-50940	234,456.49
1030 Unrestr'd Cap Imprv 2000	165,205.85
1040 Restricted Capital 6-51040	292,286.78
Total Checking/Savings	718,395.27
Accounts Receivable	
1100 - Accounts Receivable	12.00
1125 - Ad Valorem Tax Cur. Yr.	4,505.30
1150 - Ad Valorem Tax Prior Yr.	-2,050.46
Total Accounts Receivable	2,466.84
Other Current Assets	
141-Accounts Receivable	10,951.04
142-Credit Balance Accounts	-19,669.84
Total Other Current Assets	-8,718.80
Total Current Assets	712,143.31
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	-1,093,169.87
Total Other Assets	-1,093,169.87
TOTAL ASSETS	5,702,029.64
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	8,933.15
Total Accounts Payable	8,933.15
Other Current Liabilities	
2330 - Federal Payroll Taxes Pa	765.25
2350 - State Payroll Taxes Paya	165.64
2360 - SUTA Payable	7.16
Total Other Current Liabilities	938.05
Total Current Liabilities	9,871.20
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

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Accrual Basis

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Total Liabilities	2,941,480.42
Equity	
3800 - Net Assets	2,109,586.62
3815 - Unrestricted Net Assets	328,932.00
Retained Earnings	365,785.17
Net Income	<u>-43,754.57</u>
Total Equity	<u>2,760,549.22</u>
TOTAL LIABILITIES & EQUITY	<u>5,702,029.64</u>