

Caterpillar Trail Public Water District
Balance Sheet
As of June 30, 2013

	<u>Jun 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Commerce Bank - 561004234	150,035.74
1020 · Heartland IEPA Restricted	56,896.79
1030 · Depr/Cap MM Restricted	90,011.32
1031 · Depr/Cap MM Savings Restricted	5.00
1061 · General Fund Savings	5.03
1062 · General Fund Checking -12399100	101,126.45
1080 · Bond & Interest MM Restricted	55,874.37
1081 · Bond & Interest Savings	5.00
1150 · EPay U.S. Bank Springfield	1,541.55
1190 · Petty cash	50.00
Total Checking/Savings	<u>455,551.25</u>
Accounts Receivable	
1210 · Accounts receivable - Metered	100,726.42
Total Accounts Receivable	<u>100,726.42</u>
Other Current Assets	
1230 · Drum Deposits	200.00
1250 · Unbilled Water Usage	13,182.14
1410 · Prepaid Insurance	3,035.34
1450 · Prepaid expenses	8,729.28
Total Other Current Assets	<u>25,146.76</u>
Total Current Assets	581,424.43
Fixed Assets	
1500 · Land	221,415.00
1510 · Waterworks System	12,709,581.91
1530 · Machinery & Equipment	74,392.08
1540 · Office/Computer Equipment	15,109.99
1550 · Office/Garage Building	35,364.90
1610 · Accum Depreciation - Waterworks	-3,003,433.44
1630 · Accum Depreciation - Machinery	-41,025.03
1632 · Accum Depreciation Office/Compu	-6,120.10
1633 · Accum Depreciation Office/Garag	-4,467.33
Total Fixed Assets	<u>10,000,817.98</u>
Other Assets	
1420 · Bond Issue Costs	9,500.00
1430 · Accum Amortization - Bond Costs	-8,137.50

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Total Other Assets	<u>1,362.50</u>
TOTAL ASSETS	<u>10,583,604.91</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 - Accounts payable	11,618.99
Total Accounts Payable	<u>11,618.99</u>
Other Current Liabilities	
2030 - Accrued payroll	4,412.25
2035 - Vacation Payable	13,820.80
2100 - Accrued Interest	583.69
2121 - Bonds Issue 2 1994 - Current	37,500.00
2131 - Bonds Issue 3 1997 - Current	15,000.00
2141 - IEPA Loan I - Current Portion	438,019.00
2151 - IEPA Loan II - Current Portion	13,708.00
Total Other Current Liabilities	<u>523,043.74</u>
Total Current Liabilities	534,662.73
Long Term Liabilities	
2120 - Bonds-Nat'l City Issue 2 1994	18,750.00
2130 - Bonds-Nat'l City Issue 3 1997	45,000.00
2140 - IEPA Loan	7,113,402.03
2150 - IEPA Loan II	279,097.80
Total Long Term Liabilities	<u>7,456,249.83</u>
Total Liabilities	7,990,912.56
Equity	
2980 - Investment in Fixed Assets	1,937,632.00
2990 - Contributed Capital	395,450.00
3000 - Donated Capital	9,000.00
3010 - Fund Balance	145,926.56
Net Income	104,683.79
Total Equity	<u>2,592,692.35</u>
TOTAL LIABILITIES & EQUITY	<u>10,583,604.91</u>