

Illinois Central Industries, Inc. and Subsidiaries

Consolidated Balance Sheet

Assets

	December 31	
	1968	1967
<i>Current Assets:</i>		
Cash.....	\$ 15,324,980	\$ 15,859,820
Short-term investments, at cost.....	30,864,303	37,886,823
Accounts receivable.....	83,191,374	79,686,114
Inventories—manufacturing operations, at lower of cost or market:		
Raw materials and supplies.....	20,023,516	18,093,148
Work in process and finished goods.....	35,749,782	34,441,508
Transportation materials and supplies, at average cost.....	9,403,116	12,424,339
Other current assets.....	1,938,681	1,560,537
<i>Total current assets</i>	<u>196,495,752</u>	<u>199,952,289</u>
 <i>Investments, at cost:</i>		
Transportation companies (Note 1).....	29,911,520	30,877,421
Other.....	11,529,620	8,926,071
	<u>41,441,140</u>	<u>39,803,492</u>
 <i>Properties (Note 5):</i>		
Transportation:		
Road, including land.....	560,995,788	551,409,507
Equipment.....	497,930,779	470,667,510
Manufacturing:		
Buildings.....	53,123,937	49,670,211
Machinery and equipment.....	128,784,918	121,831,655
Land other than roadway.....	13,239,394	13,777,173
	<u>1,254,076,816</u>	<u>1,207,356,056</u>
Accumulated depreciation and amortization.....	413,596,566	401,161,504
	<u>840,480,250</u>	<u>806,194,552</u>
 <i>Other Assets and Deferred Charges</i>	<u>15,192,551</u>	<u>13,547,661</u>
	<u><u>\$1,093,609,693</u></u>	<u><u>\$1,059,497,994</u></u>