

ICR Sanitary District
Balance Sheet
As of January 31, 2023

	Jan 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1010 - Chase - Deposit Acct.	50,954.19
1020 - General Fund - 6-50940	450,191.56
1030 Unrestr'd Cap Imprv 2000	271,545.03
1040 Restricted Capital 6-51040	620,710.47
Total Checking/Savings	1,393,401.25
Accounts Receivable	
1100 -REIMBURSABLES A/R	14,153.50
1105 - Harvard Effluent A/R	5,650.68
1125 - Ad Valorem Tax Cur. Yr.	134,233.12
1150 - Ad Valorem Tax Prior Yr.	1,165.40
Total Accounts Receivable	155,202.70
Other Current Assets	
141-Accounts Receivable	8,942.04
142-Credit Balance Accounts	-23,027.36
Total Other Current Assets	-14,085.32
Total Current Assets	1,534,518.63
Fixed Assets	
1700 - Land	56,000.00
1801 Phase II Constr in progres	64,302.49
1815 - Plant Upgrade 2019-2020	821,957.88
1816- WIFA Plant Upgrades	
Legal & Engineering	15,123.06
Total 1816- WIFA Plant Upgrades	15,123.06
1820 - Treatment Plant Upgrade	481,905.78
1825 - Treatment Plant	834,535.70
1828 - Infrastructure - ICR	377,433.66
1830-Infrastructure-The Preserv	237,536.08
1840-Infrastructure-Talking Roc	2,285,349.78
1845 Infrastructure - Whisperin	590,500.72
1850 - Equipment Fixed Assets	368,392.02
1860-Whispering Canyon Phase 5	99,070.00
Total Fixed Assets	6,232,107.17
Other Assets	
1900 - Accumulated Depreciation	-1,214,022.87
Total Other Assets	-1,214,022.87
TOTAL ASSETS	6,552,602.93
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	28,012.20
Total Accounts Payable	28,012.20
Other Current Liabilities	
2330 - Federal Payroll Taxes Pa	477.42
2350 - State Payroll Taxes Paya	83.00
2360 - SUTA Payable	14.34
Total Other Current Liabilities	574.76
Total Current Liabilities	28,586.96

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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
2530.1-Long Term Note-WC Phase5	99,070.00
Total Long Term Liabilities	3,030,679.22
Total Liabilities	3,059,266.18
Equity	
3800 - Net Assets	2,109,586.62
3815 - Unrestricted Net Assets	328,932.00
Retained Earnings	575,933.67
Net Income	478,884.46
Total Equity	3,493,336.75
TOTAL LIABILITIES & EQUITY	6,552,602.93