

**ICR Sanitary District**  
**Balance Sheet**  
As of March 31, 2023

	Mar 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010 - Chase - Deposit Acct.	17,258.90
1020 - General Fund - 6-50940	386,276.74
1030 Unrestr'd Cap Imprv 2000	259,962.48
1040 Restricted Capital 6-51040	629,783.54
<b>Total Checking/Savings</b>	1,293,281.66
<b>Accounts Receivable</b>	
1100 -REIMBURSABLES A/R	10,184.00
1105 - Harvard Effluent A/R	5,719.10
1125 - Ad Valorem Tax Cur. Yr.	123,062.22
1150 - Ad Valorem Tax Prior Yr.	816.79
<b>Total Accounts Receivable</b>	139,782.11
<b>Other Current Assets</b>	
141-Accounts Receivable	40,301.27
142-Credit Balance Accounts	-19,854.61
<b>Total Other Current Assets</b>	20,446.66
<b>Total Current Assets</b>	1,453,510.43
<b>Fixed Assets</b>	
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
<b>Total 1816- WIFA Plant Upgrades</b>	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	375,594.56
1860-Whispering Canyon Phase 5	198,140.00
1861-TRR infra Addition -2022	581,130.00
<b>Total Fixed Assets</b>	6,919,509.71
<b>Other Assets</b>	
1900 - Accumulated Depreciation	-1,214,022.87
<b>Total Other Assets</b>	-1,214,022.87
<b>TOTAL ASSETS</b>	<b>7,158,997.27</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 - Accounts Payable	22,593.14
<b>Total Accounts Payable</b>	22,593.14
<b>Other Current Liabilities</b>	
2330 - Federal Payroll Taxes Pa	1,180.42
2350 - State Payroll Taxes Paya	249.00
2360 - SUTA Payable	17.49
<b>Total Other Current Liabilities</b>	1,446.91
<b>Total Current Liabilities</b>	24,040.05

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Accrual Basis

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As of March 31, 2023

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	<u>Mar 31, 23</u>
<b>Long Term Liabilities</b>	
2510-Long Term Note Santec Plan	274,485.63
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
2560-L/T Note TRR Sterling Rnch	290,565.00
2800-Cap Contribution WC Ph5	99,070.00
2801-Capital Cont TRR Sterling	290,565.00
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<b>Total Long Term Liabilities</b>	3,688,494.68
<b>Total Liabilities</b>	3,712,534.73
<b>Equity</b>	
3800 - Net Assets	2,109,586.62
3815 - Unrestricted Net Assets	328,932.00
Retained Earnings	575,933.67
Net Income	432,010.25
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<b>Total Equity</b>	3,446,462.54
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<hr/> <b>7,158,997.27</b> <hr/>