

**ICR Sanitary District**  
**Balance Sheet**  
As of December 31, 2022

	Dec 31, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010 - Chase - Deposit Acct.	29,143.08
1020 - General Fund - 6-50940	461,044.31
1030 Unrestr'd Cap Imprv 2000	268,045.03
1040 Restricted Capital 6-51040	599,710.47
<b>Total Checking/Savings</b>	1,357,942.89
<b>Accounts Receivable</b>	
1100 -REIMBURSABLES A/R	14,173.50
1105 - Harvard Effluent A/R	11,098.63
1125 - Ad Valorem Tax Cur. Yr.	154,358.84
1150 - Ad Valorem Tax Prior Yr.	1,165.40
<b>Total Accounts Receivable</b>	180,796.37
<b>Other Current Assets</b>	
141-Accounts Receivable	39,432.74
141a -nsf customers billed back	250.00
142-Credit Balance Accounts	-24,010.25
<b>Total Other Current Assets</b>	15,672.49
<b>Total Current Assets</b>	1,554,411.75
<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	824,216.42
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
<b>Total Fixed Assets</b>	6,221,787.89
<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>6,562,176.77</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 - Accounts Payable	18,694.23
<b>Total Accounts Payable</b>	18,694.23
<b>Other Current Liabilities</b>	
2330 - Federal Payroll Taxes Pa	1,634.93
2350 - State Payroll Taxes Paya	332.46
2360 - SUTA Payable	12.76
<b>Total Other Current Liabilities</b>	1,980.15
<b>Total Current Liabilities</b>	20,674.38

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	<u>Dec 31, 22</u>
<b>Long Term Liabilities</b>	
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
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<b>Total Long Term Liabilities</b>	3,030,679.22
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<b>Total Liabilities</b>	3,051,353.60
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<b>Equity</b>	
3800 - Net Assets	2,109,586.62
3815 - Unrestricted Net Assets	328,932.00
Retained Earnings	575,933.67
Net Income	496,370.88
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<b>Total Equity</b>	3,510,823.17
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>6,562,176.77</b>
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