

ICR Sanitary District
Balance Sheet
As of August 31, 2022

	Aug 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1010 - Chase - Deposit Acct.	28,553.80
1020 - General Fund - 6-50940	209,181.08
1030 Unrestr'd Cap Imprv 2000	260,490.41
1040 Restricted Capital 6-51040	564,086.31
1090 - Unallocated Cash	-349.22
Total Checking/Savings	1,061,962.38
Accounts Receivable	
1100 -REIMBURSABLES A/R	10,184.00
1105 - Harvard Effluent A/R	5,695.27
1125 - Ad Valorem Tax Cur. Yr.	457,807.70
1150 - Ad Valorem Tax Prior Yr.	-6,699.96
Total Accounts Receivable	466,987.01
Other Current Assets	
141-Accounts Receivable	4,031.08
142-Credit Balance Accounts	-23,027.71
Total Other Current Assets	-18,996.63
Total Current Assets	1,509,952.76
Fixed Assets	
1700 - Land	56,000.00
1801 Phase II Constr in progres	64,302.49
1815 - Plant Upgrade 2019-2020	821,957.88
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	363,468.39
1860-Whispering Canyon Phase 5	99,070.00
Total Fixed Assets	6,201,741.20
Other Assets	
1900 - Accumulated Depreciation	-1,093,169.87
Total Other Assets	-1,093,169.87
TOTAL ASSETS	6,618,524.09
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	5,776.91
Total Accounts Payable	5,776.91
Other Current Liabilities	
2330 - Federal Payroll Taxes Pa	795.25
2350 - State Payroll Taxes Paya	165.64
2360 - SUTA Payable	12.76
Total Other Current Liabilities	973.65
Total Current Liabilities	6,750.56

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Accrual Basis

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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
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Total Long Term Liabilities	3,030,679.22
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Total Liabilities	3,037,429.78
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Equity	
3800 - Net Assets	2,109,586.62
3815 - Unrestricted Net Assets	328,932.00
Retained Earnings	696,786.67
Net Income	445,789.02
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Total Equity	3,581,094.31
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TOTAL LIABILITIES & EQUITY	6,618,524.09
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