

**ICR Sanitary District**  
**Balance Sheet**  
As of June 30, 2022

	Jun 30, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010 - Chase - Deposit Acct.	43,695.39
1020 - General Fund - 6-50940	312,140.74
1030 Unrestr'd Cap Imprv 2000	243,832.39
1040 Restricted Capital 6-51040	478,057.29
<b>Total Checking/Savings</b>	1,077,725.81
<b>Accounts Receivable</b>	
1100 -REIMBURSABLES A/R	10,184.00
1125 - Ad Valorem Tax Cur. Yr.	8,717.88
1150 - Ad Valorem Tax Prior Yr.	-6,699.96
<b>Total Accounts Receivable</b>	12,201.92
<b>Other Current Assets</b>	
141-Accounts Receivable	35,982.17
142-Credit Balance Accounts	-32,038.00
<b>Total Other Current Assets</b>	3,944.17
<b>Total Current Assets</b>	1,093,871.90
<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
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
<b>Total Fixed Assets</b>	6,201,741.20
<b>Other Assets</b>	
1900 - Accumulated Depreciation	-1,093,169.87
<b>Total Other Assets</b>	-1,093,169.87
<b>TOTAL ASSETS</b>	<b>6,202,443.23</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 - Accounts Payable	33,361.20
<b>Total Accounts Payable</b>	33,361.20
<b>Other Current Liabilities</b>	
2330 - Federal Payroll Taxes Pa	1,108.91
2350 - State Payroll Taxes Paya	248.46
2360 - SUTA Payable	12.76
<b>Total Other Current Liabilities</b>	1,370.13
<b>Total Current Liabilities</b>	34,731.33

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Accrual Basis

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As of June 30, 2022

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	<u>Jun 30, 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>	3,065,410.55
<b>Equity</b>	
3800 - Net Assets	2,109,586.62
3815 - Unrestricted Net Assets	328,932.00
Retained Earnings	365,785.17
Net Income	332,728.89
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<b>Total Equity</b>	3,137,032.68
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>6,202,443.23</b>
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