

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

|  | Aug 31, 23          |
|--|---------------------|
| <b>ASSETS</b>                          |                     |
| <b>Current Assets</b>                  |                     |
| <b>Checking/Savings</b>                |                     |
| 1010 - Chase - Deposit Acct.           | 42,781.58           |
| 1020 - General Fund - 6-50940          | 426,540.51          |
| 1030 Unrestr'd Cap Imprv 2000          | 273,881.64          |
| 1040 Restricted Capital 6-51040        | 563,367.26          |
| <b>Total Checking/Savings</b>          | 1,306,570.99        |
| <b>Accounts Receivable</b>             |                     |
| 1100 -REIMBURSABLES A/R                | 7,444.50            |
| 1105 - Harvard Effluent A/R            | 5,699.19            |
| 1125 - Ad Valorem Tax Cur. Yr.         | 497,770.74          |
| 1126-Ad Valorem-Bond Receivable        | 170,000.00          |
| <b>Total Accounts Receivable</b>       | 680,914.43          |
| <b>Other Current Assets</b>            |                     |
| 141-Accounts Receivable                | 3,362.34            |
| 142-Credit Balance Accounts            | -21,085.70          |
| <b>Total Other Current Assets</b>      | -17,723.36          |
| <b>Total Current Assets</b>            | 1,969,762.06        |
| <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          |
| 1821-Plant Expansion 2023/WIFA         | 135,672.96          |
| 1825 - Treatment Plant                 | 837,028.61          |
| 1828 - Infrastructure - ICR            | 377,433.66          |
| 1830-Infrastructure-The Preserv        | 237,536.08          |
| 1840-Infrastructure-Talking Roc        | 2,281,249.78        |
| 1842 TRR Additions/ Replacement        | 12,890.42           |
| 1845 Infrastructure - Whisperin        | 590,500.72          |
| 1847-WC Additions/Replacments          | 8,989.65            |
| 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>              | 7,060,332.59        |
| <b>Other Assets</b>                    |                     |
| 1900 - Accumulated Depreciation        | -1,206,341.45       |
| <b>Total Other Assets</b>              | -1,206,341.45       |
| <b>TOTAL ASSETS</b>                    | <b>7,823,753.20</b> |
| <b>LIABILITIES &amp; EQUITY</b>        |                     |
| <b>Liabilities</b>                     |                     |
| <b>Current Liabilities</b>             |                     |
| <b>Accounts Payable</b>                |                     |
| 2000 - Accounts Payable                | 10,831.67           |
| <b>Total Accounts Payable</b>          | 10,831.67           |
| <b>Other Current Liabilities</b>       |                     |
| 2330 - Federal Payroll Taxes Pa        | 1,112.93            |
| 2350 - State Payroll Taxes Paya        | 203.00              |
| 2360 - SUTA Payable                    | 19.16               |
| <b>Total Other Current Liabilities</b> | 1,335.09            |
| <b>Total Current Liabilities</b>       | 12,166.76           |
| <b>Long Term Liabilities</b>           |                     |

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Accrual Basis

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|                                       | <u>Aug 31, 23</u>          |
|---------------------------------------|----------------------------|
| 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                 |
| <b>Total Long Term Liabilities</b>    | <u>3,688,494.68</u>        |
| <b>Total Liabilities</b>              | 3,700,661.44               |
| <b>Equity</b>                         |                            |
| 3800 - Net Assets                     | 2,109,586.62               |
| 3815 - Unrestricted Net Assets        | 328,932.00                 |
| Retained Earnings                     | 1,045,046.89               |
| Net Income                            | 639,526.25                 |
| <b>Total Equity</b>                   | <u>4,123,091.76</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u><u>7,823,753.20</u></u> |