

**ICR Sanitary District**  
**Balance Sheet**  
As of September 30, 2023

	Sep 30, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010 - Chase - Deposit Acct.	12,966.00
1020 - General Fund - 6-50940	437,976.51
1030 Unrestr'd Cap Imprv 2000	299,207.40
1040 Restricted Capital 6-51040	540,905.40
1090 - Unallocated Cash	721.59
<b>Total Checking/Savings</b>	1,291,776.90
<b>Accounts Receivable</b>	
1100 -REIMBURSABLES A/R	7,444.50
1105 - Harvard Effluent A/R	5,770.24
1125 - Ad Valorem Tax Cur. Yr.	483,951.28
1126-Ad Valorem-Bond Receivable	170,000.00
<b>Total Accounts Receivable</b>	667,166.02
<b>Other Current Assets</b>	
141-Accounts Receivable	41,343.38
142-Credit Balance Accounts	-15,809.79
<b>Total Other Current Assets</b>	25,533.59
<b>Total Current Assets</b>	1,984,476.51
<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	159,833.46
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>	7,084,493.09
<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>7,862,628.15</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 - Accounts Payable	17,861.25
<b>Total Accounts Payable</b>	17,861.25
<b>Other Current Liabilities</b>	
2330 - Federal Payroll Taxes Pa	1,585.43
2350 - State Payroll Taxes Paya	304.50
2360 - SUTA Payable	19.16
<b>Total Other Current Liabilities</b>	1,909.09
<b>Total Current Liabilities</b>	19,770.34

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Accrual Basis

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As of September 30, 2023

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	<u>Sep 30, 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
<b>Total Long Term Liabilities</b>	<u>3,688,494.68</u>
<b>Total Liabilities</b>	3,708,265.02
<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	670,797.62
<b>Total Equity</b>	<u>4,154,363.13</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>7,862,628.15</u></u>