

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

	Apr 30, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010 - Chase - Deposit Acct.	79,519.63
1020 - General Fund - 6-50940	465,620.83
1030 Unrestr'd Cap Imprv 2000	259,962.48
1040 Restricted Capital 6-51040	541,233.64
<b>Total Checking/Savings</b>	1,346,336.58
<b>Accounts Receivable</b>	
1100 -REIMBURSABLES A/R	2,205.00
1105 - Harvard Effluent A/R	5,504.94
1125 - Ad Valorem Tax Cur. Yr.	20,433.51
1150 - Ad Valorem Tax Prior Yr.	816.79
<b>Total Accounts Receivable</b>	28,960.24
<b>Other Current Assets</b>	
141-Accounts Receivable	5,871.19
142-Credit Balance Accounts	-21,634.73
<b>Total Other Current Assets</b>	-15,763.54
<b>Total Current Assets</b>	1,359,533.28
<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	930,085.60
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	375,594.56
1860-Whispering Canyon Phase 5	198,140.00
1861-TRR infra Addition -2022	581,130.00
<b>Total Fixed Assets</b>	7,015,059.61
<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>7,160,570.02</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 - Accounts Payable	17,568.14
<b>Total Accounts Payable</b>	17,568.14
<b>Other Current Liabilities</b>	
2330 - Federal Payroll Taxes Pa	507.59
2350 - State Payroll Taxes Paya	83.00
2360 - SUTA Payable	19.07
<b>Total Other Current Liabilities</b>	609.66
<b>Total Current Liabilities</b>	18,177.80

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	<u>Apr 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>	3,706,672.48
<b>Equity</b>	
3800 - Net Assets	2,109,586.62
3815 - Unrestricted Net Assets	328,932.00
Retained Earnings	575,933.67
Net Income	439,445.25
<b>Total Equity</b>	<u>3,453,897.54</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>7,160,570.02</u></u>