

ICR Sanitary District
Balance Sheet
As of February 28, 2023

	Feb 28, 23
ASSETS	
Current Assets	
Checking/Savings	
1010 - Chase - Deposit Acct.	19,532.03
1020 - General Fund - 6-50940	420,206.24
1030 Unrestr'd Cap Imprv 2000	264,725.75
1040 Restricted Capital 6-51040	624,210.47
1090 - Unallocated Cash	-59.75
Total Checking/Savings	1,328,614.74
Accounts Receivable	
1100 -REIMBURSABLES A/R	10,184.00
1105 - Harvard Effluent A/R	4,970.13
1125 - Ad Valorem Tax Cur. Yr.	134,233.12
1150 - Ad Valorem Tax Prior Yr.	1,165.40
Total Accounts Receivable	150,552.65
Other Current Assets	
141-Accounts Receivable	4,173.91
142-Credit Balance Accounts	-23,429.94
Undeposited Funds	-1,668.00
Total Other Current Assets	-20,924.03
Total Current Assets	1,458,243.36
Fixed Assets	
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
Total 1816- WIFA Plant Upgrades	15,123.06
1820 - Treatment Plant Upgrade	481,905.78
1825 - Treatment Plant	834,535.70
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	368,392.02
1860-Whispering Canyon Phase 5	198,140.00
1861-TRR infra Addition -2022	581,130.00
Total Fixed Assets	6,912,307.17
Other Assets	
1900 - Accumulated Depreciation	-1,214,022.87
Total Other Assets	-1,214,022.87
TOTAL ASSETS	7,156,527.66
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	24,108.03
Total Accounts Payable	24,108.03

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Other Current Liabilities	
2330 - Federal Payroll Taxes Pa	828.93
2350 - State Payroll Taxes Paya	166.00
2360 - SUTA Payable	15.91
	1,010.84
Total Other Current Liabilities	
Total Current Liabilities	25,118.87
Long Term Liabilities	
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
	3,688,494.68
Total Long Term Liabilities	
Total Liabilities	3,713,613.55
Equity	
3800 - Net Assets	2,109,586.62
3815 - Unrestricted Net Assets	328,932.00
Retained Earnings	575,933.67
Net Income	428,461.82
	3,442,914.11
Total Equity	
TOTAL LIABILITIES & EQUITY	7,156,527.66