

ICR Sanitary District
Balance Sheet
As of July 31, 2023

	Jul 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1010 - Chase - Deposit Acct.	38,979.18
1020 - General Fund - 6-50940	441,986.58
1030 Unrestr'd Cap Imprv 2000	272,903.49
1040 Restricted Capital 6-51040	561,382.34
Total Checking/Savings	1,315,251.59
Accounts Receivable	
1100 -REIMBURSABLES A/R	2,205.00
1105 - Harvard Effluent A/R	11,090.39
1125 - Ad Valorem Tax Cur. Yr.	498,210.14
1126-Ad Valorem-Bond Receivable	170,000.00
Total Accounts Receivable	681,505.53
Other Current Assets	
141-Accounts Receivable	6,334.17
142-Credit Balance Accounts	-17,065.89
Total Other Current Assets	-10,731.72
Total Current Assets	1,986,025.40
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
1821 - Plant Expansion 2023	120,549.90
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	375,594.56
1860-Whispering Canyon Phase 5	198,140.00
1861-TRR infra Addition -2022	581,130.00
Total Fixed Assets	7,040,059.61
Other Assets	
1900 - Accumulated Depreciation	-1,214,022.87
Total Other Assets	-1,214,022.87
TOTAL ASSETS	7,812,062.14
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	4,051.72
Total Accounts Payable	4,051.72

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Accrual Basis

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Other Current Liabilities	
2330 - Federal Payroll Taxes Pa	640.43
2350 - State Payroll Taxes Paya	101.50
2360 - SUTA Payable	19.16
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Total Other Current Liabilities	761.09
Total Current Liabilities	4,812.81
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
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Total Long Term Liabilities	3,688,494.68
Total Liabilities	3,693,307.49
Equity	
3800 - Net Assets	2,109,586.62
3815 - Unrestricted Net Assets	328,932.00
Retained Earnings	1,045,046.89
Net Income	635,189.14
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Total Equity	4,118,754.65
TOTAL LIABILITIES & EQUITY	<hr/> 7,812,062.14 <hr/>