

ICR Sanitary District
Balance Sheet
 As of October 31, 2023

	Oct 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1010 - Chase - Deposit Acct.	46,875.17
1020 - General Fund - 6-50940	577,022.24
1030 Unrestr'd Cap Imprv 2000	303,759.57
1040 Restricted Capital 6-51040	546,436.16
1090 - Unallocated Cash	721.59
Total Checking/Savings	1,474,814.73
Accounts Receivable	
1100 -REIMBURSABLES A/R	7,444.50
1105 - Harvard Effluent A/R	5,647.73
1125 - Ad Valorem Tax Cur. Yr.	231,381.04
1126-Ad Valorem-Bond Receivable	170,000.00
Total Accounts Receivable	414,473.27
Other Current Assets	
141-Accounts Receivable	5,913.06
142-Credit Balance Accounts	-14,936.46
Total Other Current Assets	-9,023.40
Total Current Assets	1,880,264.60
Fixed Assets	
1700 - Land	56,000.00
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
1860a-Whispering Canyon Phase 6	337,668.07
1861-TRR infra Addition -2022	581,130.00
Total Fixed Assets	7,357,858.67
Other Assets	
1900 - Accumulated Depreciation	-1,207,134.45
Total Other Assets	-1,207,134.45
TOTAL ASSETS	8,030,988.82
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	3,782.29
Total Accounts Payable	3,782.29
Other Current Liabilities	
2330 - Federal Payroll Taxes Pa	640.43
2350 - State Payroll Taxes Paya	101.50
2360 - SUTA Payable	19.16
Total Other Current Liabilities	761.09
Total Current Liabilities	4,543.38

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Long Term Liabilities	
2510-Long Term Note Santec Plan	274,485.63
2520-Long Term Note Talking Roc	2,033,281.85
2530 Long Term Note Whispering	532,372.76
2530.1-Long Term Note-WC Phase5	99,070.00
2530.2-LongTerm Note-WC Phase 6	168,834.03
2560-L/T Note TRR Sterling Rnch	290,565.00
2800-Cap Contribution WC Ph5	99,070.00
2800a-Cap Contribution WC Ph6	168,834.04
2801-Capital Cont TRR Sterling	290,565.00
	3,957,078.31
Total Long Term Liabilities	
Total Liabilities	3,961,621.69
Equity	
3800 - Net Assets	2,109,586.62
3815 - Unrestricted Net Assets	328,932.00
Retained Earnings	1,044,253.89
Net Income	586,594.62
	4,069,367.13
Total Equity	
TOTAL LIABILITIES & EQUITY	8,030,988.82