

ICR Sanitary District
Balance Sheet
 As of July 31, 2022

	Jul 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1010 - Chase - Deposit Acct.	55,168.10
1020 - General Fund - 6-50940	220,602.94
1030 Unrestr'd Cap Imprv 2000	309,801.39
1040 Restricted Capital 6-51040	497,557.29
Total Checking/Savings	1,083,129.72
Accounts Receivable	
1100 -REIMBURSABLES A/R	10,184.00
1105 - Harvard Effluent A/R	11,301.91
1125 - Ad Valorem Tax Cur. Yr.	457,807.70
1150 - Ad Valorem Tax Prior Yr.	-6,699.96
Total Accounts Receivable	472,593.65
Other Current Assets	
141-Accounts Receivable	14,093.45
142-Credit Balance Accounts	-34,909.85
Total Other Current Assets	-20,816.40
Total Current Assets	1,534,906.97
Fixed Assets	
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
1825 - Treatment Plant	824,216.42
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	363,468.39
1860-Whispering Canyon Phase 5	99,070.00
Total Fixed Assets	6,201,741.20
Other Assets	
1900 - Accumulated Depreciation	-1,093,169.87
Total Other Assets	-1,093,169.87
TOTAL ASSETS	6,643,478.30
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	17,567.04
Total Accounts Payable	17,567.04
Other Current Liabilities	
2330 - Federal Payroll Taxes Pa	397.59
2350 - State Payroll Taxes Paya	82.82
2360 - SUTA Payable	12.76
Total Other Current Liabilities	493.17
Total Current Liabilities	18,060.21

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Long Term Liabilities	
2510-Long Term Note Santec Plan	296,870.17
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
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Total Long Term Liabilities	3,030,679.22
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Total Liabilities	3,048,739.43
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Equity	
3800 - Net Assets	2,109,586.62
3815 - Unrestricted Net Assets	328,932.00
Retained Earnings	699,380.75
Net Income	456,839.50
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Total Equity	3,594,738.87
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TOTAL LIABILITIES & EQUITY	6,643,478.30
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