

ICR Sanitary District

Balance Sheet

As of June 30, 2021

| | Jun 30, 21 |
|--|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1010 - Chase - Deposit Acct. | 75,324.44 |
| 1020 - General Fund - 6-50940 | 235,306.98 |
| 1030 Unrestr'd Cap Imprv 2000 | 158,622.12 |
| 1040 Restricted Capital 6-51040 | 266,154.18 |
| Total Checking/Savings | 735,407.72 |
| Accounts Receivable | |
| 1100 - Accounts Receivable | 12.00 |
| 1105 - Harvard Effluent A/R | 5,255.86 |
| 1125 - Ad Valorem Tax Cur. Yr. | 7,390.30 |
| 1150 - Ad Valorem Tax Prior Yr. | -2,050.46 |
| Total Accounts Receivable | 10,607.70 |
| Other Current Assets | |
| 141-Accounts Receivable | 42,370.61 |
| 142-Credit Balance Accounts | -19,530.25 |
| Total Other Current Assets | 22,840.36 |
| Total Current Assets | 768,855.78 |
| 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 | 2,265,734.78 |
| 1845 Infrastructure - Whisperin | 590,500.72 |
| 1850 - Equipment Fixed Assets | 363,468.39 |
| Total Fixed Assets | 6,083,056.20 |
| Other Assets | |
| 1900 - Accumulated Depreciation | -1,093,169.87 |
| Total Other Assets | -1,093,169.87 |
| TOTAL ASSETS | 5,758,742.11 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2000 - Accounts Payable | 9,209.36 |
| Total Accounts Payable | 9,209.36 |
| Other Current Liabilities | |
| 2330 - Federal Payroll Taxes Pa | 1,126.91 |
| 2350 - State Payroll Taxes Paya | 248.46 |
| 2360 - SUTA Payable | 7.16 |
| Total Other Current Liabilities | 1,382.53 |
| Total Current Liabilities | 10,591.89 |
| 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 |
| Total Long Term Liabilities | 2,931,609.22 |

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Accrual Basis

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|---------------------------------------|---------------------|
| Total Liabilities | 2,942,201.11 |
| Equity | |
| 3800 - Net Assets | 2,109,586.62 |
| 3815 - Unrestricted Net Assets | 328,932.00 |
| Net Income | 378,022.38 |
| Total Equity | 2,816,541.00 |
| TOTAL LIABILITIES & EQUITY | 5,758,742.11 |