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02/07/24

Accrual Basis

Western Kane County Special Service District No. 1

Balance Sheet by Fund

As of January 31, 2024

	Solid Waste Fund	TV Fund	Unclassified	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
1010100 · Cash and Cash Equivalents				
1010101 · SBSU Checking 8114	99,898.93	0.00	4,851.05	104,749.98
1010108 · SBSU TV Checking 8106	0.00	6,413.34	0.00	6,413.34
1010150 · PTIF Accounts				
1010151 · PTIF General 1517	2,594,225.00	1,205,798.56	0.00	3,800,023.56
1010152 · PTIF Restricted Closure Acct	428,272.83	0.00	0.00	428,272.83
Total 1010150 · PTIF Accounts	3,022,497.83	1,205,798.56	0.00	4,228,296.39
Total 1010100 · Cash and Cash Equivalents	3,122,396.76	1,212,211.90	4,851.05	4,339,459.71
Total Checking/Savings	3,122,396.76	1,212,211.90	4,851.05	4,339,459.71
Accounts Receivable				
1010400 · Receivables	152,478.59	200.00	-5,711.05	146,967.54
Total Accounts Receivable	152,478.59	200.00	-5,711.05	146,967.54
Other Current Assets				
1010200 · Undeposited Funds	985.00	0.00	860.00	1,845.00
Total Other Current Assets	985.00	0.00	860.00	1,845.00
Total Current Assets	3,275,860.35	1,212,411.90	0.00	4,488,272.25
Fixed Assets				
1030100 · Land	407,701.48	30,598.00	0.00	438,299.48
1030200 · Buildings	416,728.38	42,551.91	0.00	459,280.29
1030401 · Fence & Improvements	463,651.02	0.00	0.00	463,651.02
1030500 · Translator Equipment	0.00	708,813.33	0.00	708,813.33
1030501 · Machinery-Trucks & Equipment	4,191,428.89	0.00	0.00	4,191,428.89
1030502 · Vehicles	152,702.00	0.00	0.00	152,702.00
1030503 · Furniture and Fixtures	2,812.53	0.00	0.00	2,812.53
1030504 · Large Tools	15,045.00	0.00	0.00	15,045.00
1030505 · Dumpsters	907,280.93	0.00	0.00	907,280.93
1030603 · Software	7,915.63	0.00	0.00	7,915.63
1030800 · Accumulated Depreciation	-3,650,372.13	-734,926.86	0.00	-4,385,298.99
Total Fixed Assets	2,914,893.73	47,036.38	0.00	2,961,930.11
Other Assets				
1020350 · Net Pension Asset	119,820.00	0.00	0.00	119,820.00
1100000 · DEFERRED OUTFLOWS OF RESOUR...	92,534.00	0.00	0.00	92,534.00
Total Other Assets	212,354.00	0.00	0.00	212,354.00
TOTAL ASSETS	6,403,108.08	1,259,448.28	0.00	7,662,556.36
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2010100 · Accounts Payable	670.76	1,000.00	0.00	1,670.76
Total Accounts Payable	670.76	1,000.00	0.00	1,670.76
Other Current Liabilities				
2011300 · Accrued Paid Time Off	24,772.72	0.00	0.00	24,772.72
2011400 · Unearned Revenue				
2011401 · County Collections	612,769.96	0.00	0.00	612,769.96
Total 2011400 · Unearned Revenue	612,769.96	0.00	0.00	612,769.96
Total Other Current Liabilities	637,542.68	0.00	0.00	637,542.68
Total Current Liabilities	638,213.44	1,000.00	0.00	639,213.44

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Long Term Liabilities				
2020550 · Closure/Post Closure Liability	358,766.77	0.00	0.00	358,766.77
2100000 · DEFERRED INFLOWS OF RESOUR...	170,938.00	0.00	0.00	170,938.00
Total Long Term Liabilities	529,704.77	0.00	0.00	529,704.77
Total Liabilities	1,167,918.21	1,000.00	0.00	1,168,918.21
Equity				
2310000 · Net Invest. In Capital Assets	1,409,228.00	128,431.00	0.00	1,537,659.00
2320000 · Restricted	228,075.00	0.00	0.00	228,075.00
2330000 · Unrestricted	3,630,338.62	1,131,175.26	0.00	4,761,513.88
Net Income	-32,451.75	-1,157.98	0.00	-33,609.73
Total Equity	5,235,189.87	1,258,448.28	0.00	6,493,638.15
TOTAL LIABILITIES & EQUITY	6,403,108.08	1,259,448.28	0.00	7,662,556.36