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Western Kane County Special Service District No. 1

04/10/24

Balance Sheet by Fund

Accrual Basis

As of March 31, 2024

	Solid Waste Fund	TV Fund	Unclassified	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
1010100 · Cash and Cash Equivalents				
1010101 · SBSU Checking 8114	177,067.64	0.00	5,201.63	182,269.27
1010108 · SBSU TV Checking 8106	0.00	18,574.39	0.00	18,574.39
1010150 · PTIF Accounts				
1010151 · PTIF General 1517	2,617,568.38	1,216,648.59	0.00	3,834,216.97
1010152 · PTIF Restricted Closure Acct	432,126.52	0.00	0.00	432,126.52
Total 1010150 · PTIF Accounts	3,049,694.90	1,216,648.59	0.00	4,266,343.49
Total 1010100 · Cash and Cash Equivalents	3,226,762.54	1,235,222.98	5,201.63	4,467,187.15
Total Checking/Savings	3,226,762.54	1,235,222.98	5,201.63	4,467,187.15
Accounts Receivable				
1010400 · Receivables	115,710.65	962.09	-6,271.63	110,401.11
Total Accounts Receivable	115,710.65	962.09	-6,271.63	110,401.11
Other Current Assets				
1010200 · Undeposited Funds	4,729.89	54.95	1,070.00	5,854.84
Total Other Current Assets	4,729.89	54.95	1,070.00	5,854.84
Total Current Assets	3,347,203.08	1,236,240.02	0.00	4,583,443.10
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	228,994.00	0.00	0.00	228,994.00
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	932,624.93	0.00	0.00	932,624.93
1030603 · Software	7,915.63	0.00	0.00	7,915.63
1030800 · Accumulated Depreciation	-3,717,872.13	-735,543.52	0.00	-4,453,415.65
Total Fixed Assets	2,949,029.73	46,419.72	0.00	2,995,449.45
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	6,508,586.81	1,282,659.74	0.00	7,791,246.55
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
2011300 · Accrued Paid Time Off	24,772.72	0.00	0.00	24,772.72
2011400 · Unearned Revenue				
2011401 · County Collections	544,614.41	0.00	0.00	544,614.41
Total 2011400 · Unearned Revenue	544,614.41	0.00	0.00	544,614.41
Total Other Current Liabilities	569,387.13	0.00	0.00	569,387.13
Total Current Liabilities	569,387.13	0.00	0.00	569,387.13

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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	<u>529,704.77</u>	<u>0.00</u>	<u>0.00</u>	<u>529,704.77</u>
Total Liabilities	1,099,091.90	0.00	0.00	1,099,091.90
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	3,660,111.25	1,138,184.76	0.00	4,798,296.01
Net Income	<u>112,080.66</u>	<u>16,043.98</u>	<u>0.00</u>	<u>128,124.64</u>
Total Equity	<u>5,409,494.91</u>	<u>1,282,659.74</u>	<u>0.00</u>	<u>6,692,154.65</u>
TOTAL LIABILITIES & EQUITY	<u>6,508,586.81</u>	<u>1,282,659.74</u>	<u>0.00</u>	<u>7,791,246.55</u>