

9:16 AM

Western Kane County Special Service District No. 1

05/08/24

Balance Sheet by Fund

Accrual Basis

As of April 30, 2024

	Solid Waste Fund	TV Fund	Unclassified
ASSETS			
Current Assets			
Checking/Savings			
1010100 · Cash and Cash Equivalents			
1010101 · SBSU Checking 8114	213,730.33	305.00	5,841.63
1010108 · SBSU TV Checking 8106	0.00	17,157.56	0.00
1010150 · PTIF Accounts			
1010151 · PTIF General 1517	2,629,286.89	1,222,095.36	0.00
1010152 · PTIF Restricted Closure Accnt	434,061.09	0.00	0.00
Total 1010150 · PTIF Accounts	3,063,347.98	1,222,095.36	0.00
Total 1010100 · Cash and Cash Equivalents	3,277,078.31	1,239,557.92	5,841.63
Total Checking/Savings	3,277,078.31	1,239,557.92	5,841.63
Accounts Receivable			
1010400 · Receivables	118,632.48	670.31	-6,871.63
Total Accounts Receivable	118,632.48	670.31	-6,871.63
Other Current Assets			
1010200 · Undeposited Funds	1,233.95	0.00	1,030.00
Total Other Current Assets	1,233.95	0.00	1,030.00
Total Current Assets	3,396,944.74	1,240,228.23	0.00
Fixed Assets			
1030100 · Land	407,701.48	30,598.00	0.00
1030200 · Buildings	416,728.38	42,551.91	0.00
1030401 · Fence & Improvements	463,651.02	0.00	0.00
1030500 · Translator Equipment	0.00	708,813.33	0.00
1030501 · Machinery-Trucks & Equipment	4,191,428.89	0.00	0.00
1030502 · Vehicles	172,275.00	0.00	0.00
1030503 · Furniture and Fixtures	2,812.53	0.00	0.00
1030504 · Large Tools	15,045.00	0.00	0.00
1030505 · Dumpsters	932,624.93	0.00	0.00
1030603 · Software	7,915.63	0.00	0.00
1030800 · Accumulated Depreciation	-3,723,031.74	-735,848.45	0.00
Total Fixed Assets	2,887,151.12	46,114.79	0.00
Other Assets			
1020350 · Net Pension Asset	119,820.00	0.00	0.00
1100000 · DEFERRED OUTFLOWS OF RESOURCES	92,534.00	0.00	0.00
Total Other Assets	212,354.00	0.00	0.00
TOTAL ASSETS	6,496,449.86	1,286,343.02	0.00
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2011300 · Accrued Paid Time Off	24,772.72	0.00	0.00
2011400 · Unearned Revenue			
2011401 · County Collections	476,528.86	0.00	0.00
Total 2011400 · Unearned Revenue	476,528.86	0.00	0.00
Total Other Current Liabilities	501,301.58	0.00	0.00
Total Current Liabilities	501,301.58	0.00	0.00

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Long Term Liabilities			
2020550 · Closure/Post Closure Liability	358,766.77	0.00	0.00
2100000 · DEFERRED INFLOWS OF RESOURCES	170,938.00	0.00	0.00
Total Long Term Liabilities	529,704.77	0.00	0.00
Total Liabilities	1,031,006.35	0.00	0.00
Equity			
2310000 · Net Invest. In Capital Assets	1,409,228.00	128,431.00	0.00
2320000 · Restricted	228,075.00	0.00	0.00
2330000 · Unrestricted	3,660,111.25	1,138,184.76	0.00
Net Income	168,029.26	19,727.26	0.00
Total Equity	5,465,443.51	1,286,343.02	0.00
TOTAL LIABILITIES & EQUITY	6,496,449.86	1,286,343.02	0.00

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	TOTAL
ASSETS	
Current Assets	
Checking/Savings	
1010100 · Cash and Cash Equivalents	
1010101 · SBSU Checking 8114	219,876.96
1010108 · SBSU TV Checking 8106	17,157.56
1010150 · PTIF Accounts	
1010151 · PTIF General 1517	3,851,382.25
1010152 · PTIF Restricted Closure Accnt	434,061.09
Total 1010150 · PTIF Accounts	4,285,443.34
Total 1010100 · Cash and Cash Equivalents	4,522,477.86
Total Checking/Savings	4,522,477.86
Accounts Receivable	
1010400 · Receivables	112,431.16
Total Accounts Receivable	112,431.16
Other Current Assets	
1010200 · Undeposited Funds	2,263.95
Total Other Current Assets	2,263.95
Total Current Assets	4,637,172.97
Fixed Assets	
1030100 · Land	438,299.48
1030200 · Buildings	459,280.29
1030401 · Fence & Improvements	463,651.02
1030500 · Translator Equipment	708,813.33
1030501 · Machinery-Trucks & Equipment	4,191,428.89
1030502 · Vehicles	172,275.00
1030503 · Furniture and Fixtures	2,812.53
1030504 · Large Tools	15,045.00
1030505 · Dumpsters	932,624.93
1030603 · Software	7,915.63
1030800 · Accumulated Depreciation	-4,458,880.19
Total Fixed Assets	2,933,265.91
Other Assets	
1020350 · Net Pension Asset	119,820.00
1100000 · DEFERRED OUTFLOWS OF RESOURCES	92,534.00
Total Other Assets	212,354.00
TOTAL ASSETS	7,782,792.88
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2011300 · Accrued Paid Time Off	24,772.72
2011400 · Unearned Revenue	
2011401 · County Collections	476,528.86
Total 2011400 · Unearned Revenue	476,528.86
Total Other Current Liabilities	501,301.58
Total Current Liabilities	501,301.58

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	TOTAL
Long Term Liabilities	
2020550 · Closure/Post Closure Liability	358,766.77
2100000 · DEFERRED INFLOWS OF RESOURCES	170,938.00
Total Long Term Liabilities	529,704.77
Total Liabilities	1,031,006.35
Equity	
2310000 · Net Invest. In Capital Assets	1,537,659.00
2320000 · Restricted	228,075.00
2330000 · Unrestricted	4,798,296.01
Net Income	187,756.52
Total Equity	6,751,786.53
TOTAL LIABILITIES & EQUITY	7,782,792.88