

Balance Sheet by Fund

As of June 30, 2024

	Solid Waste Fund	TV Fund	Unclassified	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
1010100 · Cash and Cash Equivalents				
1010101 · SBSU Checking 8114	211,790.77	0.00	2,124.52	213,915.29
1010108 · SBSU TV Checking 8106	0.00	19,956.08	200.00	20,156.08
1010150 · PTIF Accounts				
1010151 · PTIF General 1517	2,741,866.77	1,227,728.26	0.00	3,969,595.03
1010152 · PTIF Restricted Closure Acct	436,063.41	0.00	0.00	436,063.41
Total 1010150 · PTIF Accounts	3,177,930.18	1,227,728.26	0.00	4,405,658.44
Total 1010100 · Cash and Cash Equivalents	3,389,720.95	1,247,684.34	2,324.52	4,639,729.81
Total Checking/Savings	3,389,720.95	1,247,684.34	2,324.52	4,639,729.81
Accounts Receivable				
1010400 · Receivables	110,990.89	200.00	-4,274.52	106,916.37
Total Accounts Receivable	110,990.89	200.00	-4,274.52	106,916.37
Other Current Assets				
1010200 · Undeposited Funds	9,407.00	3,700.00	1,950.00	15,057.00
Total Other Current Assets	9,407.00	3,700.00	1,950.00	15,057.00
Total Current Assets	3,510,118.84	1,251,584.34	0.00	4,761,703.18
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	172,275.00	0.00	0.00	172,275.00
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	957,968.93	0.00	0.00	957,968.93
1030603 · Software	7,915.63	0.00	0.00	7,915.63
1030800 · Accumulated Depreciation	-3,783,799.08	-736,463.41	0.00	-4,520,262.49
Total Fixed Assets	2,851,727.78	45,499.83	0.00	2,897,227.61
Other Assets				
1100000 · DEFERRED OUTFLOWS OF RESOUR...	110,835.00	0.00	0.00	110,835.00
Total Other Assets	110,835.00	0.00	0.00	110,835.00
TOTAL ASSETS	6,472,681.62	1,297,084.17	0.00	7,769,765.79
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	340,357.76	0.00	0.00	340,357.76
Total 2011400 · Unearned Revenue	340,357.76	0.00	0.00	340,357.76
Total Other Current Liabilities	365,130.48	0.00	0.00	365,130.48
Total Current Liabilities	365,130.48	0.00	0.00	365,130.48

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Western Kane County Special Service District No. 1

07/08/24

Balance Sheet by Fund

Accrual Basis

As of June 30, 2024

	Solid Waste Fund	TV Fund	Unclassified	TOTAL
Long Term Liabilities				
2020550 · Closure/Post Closure Liability	358,562.74	0.00	0.00	358,562.74
2020650 · Net Pension Liability	43,703.00	0.00	0.00	43,703.00
2100000 · DEFERRED INFLOWS OF RESOUR...	2,653.00	0.00	0.00	2,653.00
Total Long Term Liabilities	404,918.74	0.00	0.00	404,918.74
Total Liabilities	770,049.22	0.00	0.00	770,049.22
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	3,683,378.28	1,138,184.76	0.00	4,821,563.04
Net Income	381,951.12	30,468.41	0.00	412,419.53
Total Equity	5,702,632.40	1,297,084.17	0.00	6,999,716.57
TOTAL LIABILITIES & EQUITY	6,472,681.62	1,297,084.17	0.00	7,769,765.79