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Western Kane County Special Service District No. 1

08/06/24

Balance Sheet by Fund

Accrual Basis

As of July 31, 2024

	Solid Waste Fund	TV Fund	Unclassified	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
1010100 · Cash and Cash Equivalents				
1010101 · SBSU Checking 8114	183,652.64	0.00	6,336.52	189,989.16
1010108 · SBSU TV Checking 8106	0.00	20,850.61	200.00	21,050.61
1010150 · PTIF Accounts				
1010151 · PTIF General 1517	2,566,246.60	1,239,069.88	0.00	3,805,316.48
1010152 · PTIF Restricted Closure Acct	440,033.20	0.00	0.00	440,033.20
Total 1010150 · PTIF Accounts	3,006,279.80	1,239,069.88	0.00	4,245,349.68
Total 1010100 · Cash and Cash Equivalents	3,189,932.44	1,259,920.49	6,536.52	4,456,389.45
Total Checking/Savings	3,189,932.44	1,259,920.49	6,536.52	4,456,389.45
Accounts Receivable				
1010400 · Receivables	106,948.34	300.00	-8,306.52	98,941.82
Total Accounts Receivable	106,948.34	300.00	-8,306.52	98,941.82
Other Current Assets				
1010200 · Undeposited Funds	820.36	0.00	1,770.00	2,590.36
Total Other Current Assets	820.36	0.00	1,770.00	2,590.36
Total Current Assets	3,297,701.14	1,260,220.49	0.00	4,557,921.63
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	4,423,867.60	0.00	0.00	4,423,867.60
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	-3,814,182.75	-736,770.89	0.00	-4,550,953.64
Total Fixed Assets	3,053,782.82	45,192.35	0.00	3,098,975.17
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	6,462,318.96	1,305,412.84	0.00	7,767,731.80
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	272,272.21	0.00	0.00	272,272.21
Total 2011400 · Unearned Revenue	272,272.21	0.00	0.00	272,272.21
Total Other Current Liabilities	297,044.93	0.00	0.00	297,044.93
Total Current Liabilities	297,044.93	0.00	0.00	297,044.93

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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	701,963.67	0.00	0.00	701,963.67
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	439,674.01	38,797.08	0.00	478,471.09
Total Equity	5,760,355.29	1,305,412.84	0.00	7,065,768.13
TOTAL LIABILITIES & EQUITY	6,462,318.96	1,305,412.84	0.00	7,767,731.80