

Western Kane County Special Service District No. 1
Balance Sheet by Fund
As of October 31, 2024

	Solid Waste Fund	TV Fund	Unclassified	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
1010100 · Cash and Cash Equivalents				
1010101 · SBSU Checking 8114	164,040.62	100.00	63.41	164,204.03
1010108 · SBSU TV Checking 8106	0.00	21,396.48	0.00	21,396.48
1010150 · PTIF Accounts				
1010151 · PTIF General 1517	2,639,734.42	1,250,193.84	0.00	3,889,928.26
1010152 · PTIF Restricted Closure Acctnt	443,987.92	0.00	0.00	443,987.92
Total 1010150 · PTIF Accounts	3,083,722.34	1,250,193.84	0.00	4,333,916.18
Total 1010100 · Cash and Cash Equivalents	3,247,762.96	1,271,690.32	63.41	4,519,516.69
Total Checking/Savings	3,247,762.96	1,271,690.32	63.41	4,519,516.69
Accounts Receivable				
1010400 · Receivables	113,486.55	150.00	-1,963.41	111,673.14
Total Accounts Receivable	113,486.55	150.00	-1,963.41	111,673.14
Other Current Assets				
1010200 · Undeposited Funds	-1,625.00	0.00	1,900.00	275.00
Total Other Current Assets	-1,625.00	0.00	1,900.00	275.00
Total Current Assets	3,359,624.51	1,271,840.32	0.00	4,631,464.83
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	169,792.00	0.00	0.00	169,792.00
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	969,488.93	0.00	0.00	969,488.93
1030603 · Software	7,915.63	0.00	0.00	7,915.63
1030800 · Accumulated Depreciation	-3,885,838.01	-737,693.33	0.00	-4,623,531.34
Total Fixed Assets	2,991,164.56	44,269.91	0.00	3,035,434.47
Other Assets				
1100000 · DEFERRED OUTFLOWS OF RESOURCES	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	6,461,624.07	1,316,110.23	0.00	7,777,734.30

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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	68,015.56	0.00	0.00	68,015.56
Total 2011400 · Unearned Revenue	68,015.56	0.00	0.00	68,015.56
Total Other Current Liabilities	92,788.28	0.00	0.00	92,788.28
Total Current Liabilities	92,788.28	0.00	0.00	92,788.28
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 RESOURCES	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	497,707.02	0.00	0.00	497,707.02
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	3,683,408.28	1,138,184.76	0.00	4,821,593.04
Net Income	643,205.77	49,494.47	0.00	692,700.24
Total Equity	5,963,917.05	1,316,110.23	0.00	7,280,027.28
TOTAL LIABILITIES & EQUITY	6,461,624.07	1,316,110.23	0.00	7,777,734.30