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12/11/24

Accrual Basis

Western Kane County Special Service District No. 1
Balance Sheet by Fund
As of November 30, 2024

	Solid Waste Fund	TV Fund	Unclassified	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
1010100 · Cash and Cash Equivalents				
1010101 · SBSU Checking 8114	241,438.46	100.00	-32.59	241,505.87
1010108 · SBSU TV Checking 8106	0.00	21,785.51	0.00	21,785.51
1010150 · PTIF Accounts				
1010151 · PTIF General 1517	2,661,635.98	1,260,566.55	0.00	3,922,202.53
1010152 · PTIF Restricted Closure Acctnt	447,671.64	0.00	0.00	447,671.64
Total 1010150 · PTIF Accounts	3,109,307.62	1,260,566.55	0.00	4,369,874.17
Total 1010100 · Cash and Cash Equivalents	3,350,746.08	1,282,452.06	-32.59	4,633,165.55
Total Checking/Savings	3,350,746.08	1,282,452.06	-32.59	4,633,165.55
Accounts Receivable				
1010400 · Receivables	669,462.55	725.09	-1,977.41	668,210.23
Total Accounts Receivable	669,462.55	725.09	-1,977.41	668,210.23
Other Current Assets				
1010200 · Undeposited Funds	11,708.20	394.72	2,010.00	14,112.92
Total Other Current Assets	11,708.20	394.72	2,010.00	14,112.92
Total Current Assets	4,031,916.83	1,283,571.87	0.00	5,315,488.70
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	-3,916,221.68	-738,000.81	0.00	-4,654,222.49
Total Fixed Assets	2,960,780.89	43,962.43	0.00	3,004,743.32
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	7,103,532.72	1,327,534.30	0.00	8,431,067.02

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	Solid Waste Fund	TV Fund	Unclassified	TOTAL
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	629,805.01	0.00	0.00	629,805.01
Total 2011400 · Unearned Revenue	629,805.01	0.00	0.00	629,805.01
2011500 · Other Current Liabilities	101.40	0.00	0.00	101.40
Total Other Current Liabilities	654,679.13	0.00	0.00	654,679.13
Total Current Liabilities	654,679.13	0.00	0.00	654,679.13
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	1,059,597.87	0.00	0.00	1,059,597.87
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	723,223.57	60,918.54	0.00	784,142.11
Total Equity	6,043,934.85	1,327,534.30	0.00	7,371,469.15
TOTAL LIABILITIES & EQUITY	7,103,532.72	1,327,534.30	0.00	8,431,067.02