

1:30 PM

01/08/25

Accrual Basis

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

	Solid Waste Fund	TV Fund	Unclassified	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
1010100 · Cash and Cash Equivalents				
1010101 · SBSU Checking 8114	488,958.72	150.00	97.41	489,206.13
1010108 · SBSU TV Checking 8106	0.00	23,186.48	0.00	23,186.48
1010150 · PTIF Accounts				
1010151 · PTIF General 1517	2,597,151.43	1,265,691.13	0.00	3,862,842.56
1010152 · PTIF Restricted Closure Acctnt	449,472.31	0.00	0.00	449,472.31
Total 1010150 · PTIF Accounts	3,046,623.74	1,265,691.13	0.00	4,312,314.87
Total 1010100 · Cash and Cash Equivalents	3,535,582.46	1,289,027.61	97.41	4,824,707.48
Total Checking/Savings	3,535,582.46	1,289,027.61	97.41	4,824,707.48
Accounts Receivable				
1010400 · Receivables	308,472.57	150.00	-2,107.41	306,515.16
Total Accounts Receivable	308,472.57	150.00	-2,107.41	306,515.16
Other Current Assets				
1010200 · Undeposited Funds	-1,584.00	0.00	2,010.00	426.00
Total Other Current Assets	-1,584.00	0.00	2,010.00	426.00
Total Current Assets	3,842,471.03	1,289,177.61	0.00	5,131,648.64
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	4,626,542.60	0.00	0.00	4,626,542.60
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	981,008.93	0.00	0.00	981,008.93
1030603 · Software	7,915.63	0.00	0.00	7,915.63
1030800 · Accumulated Depreciation	-3,963,146.22	-738,308.29	0.00	-4,701,454.51
Total Fixed Assets	3,128,051.35	43,654.95	0.00	3,171,706.30
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	7,081,357.38	1,332,832.56	0.00	8,414,189.94

1:30 PM

01/08/25

Accrual Basis

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

	Solid Waste Fund	TV Fund	Unclassified	TOTAL
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2010100 · Accounts Payable	11,555.25	2,843.98	0.00	14,399.23
Total Accounts Payable	11,555.25	2,843.98	0.00	14,399.23
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	666,234.38	2,843.98	0.00	669,078.36
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	1,071,153.12	2,843.98	0.00	1,073,997.10
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	689,492.98	63,372.82	0.00	752,865.80
Total Equity	6,010,204.26	1,329,988.58	0.00	7,340,192.84
TOTAL LIABILITIES & EQUITY	7,081,357.38	1,332,832.56	0.00	8,414,189.94