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Western Kane County Special Service District No. 1

03/12/25

Balance Sheet by Fund

Accrual Basis

As of February 28, 2025

	Solid Waste Fund	TV Fund	Unclassified	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
1010100 · Cash and Cash Equivalents				
1010101 · SBSU Checking 8114	153,507.36	200.00	3,258.41	156,965.77
1010108 · SBSU TV Checking 8106	0.00	16,944.90	0.00	16,944.90
1010150 · PTIF Accounts				
1010151 · PTIF General 1517	2,620,970.39	1,274,844.71	0.00	3,895,815.10
1010152 · PTIF Restricted Closure Acct	452,773.90	0.00	0.00	452,773.90
Total 1010150 · PTIF Accounts	3,073,744.29	1,274,844.71	0.00	4,348,589.00
Total 1010100 · Cash and Cash Equivalents	3,227,251.65	1,291,989.61	3,258.41	4,522,499.67
Total Checking/Savings	3,227,251.65	1,291,989.61	3,258.41	4,522,499.67
Accounts Receivable				
1010400 · Receivables	134,020.34	305.00	-2,428.41	131,896.93
Total Accounts Receivable	134,020.34	305.00	-2,428.41	131,896.93
Other Current Assets				
1010200 · Undeposited Funds	-1,845.00	0.00	-830.00	-2,675.00
Total Other Current Assets	-1,845.00	0.00	-830.00	-2,675.00
Total Current Assets	3,359,426.99	1,292,294.61	0.00	4,651,721.60
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	5,113,512.94	0.00	0.00	5,113,512.94
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	992,528.93	0.00	0.00	992,528.93
1030603 · Software	7,915.63	0.00	0.00	7,915.63
1030800 · Accumulated Depreciation	-4,048,653.74	-738,925.03	0.00	-4,787,578.77
Total Fixed Assets	3,541,034.17	43,038.21	0.00	3,584,072.38
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	7,011,296.16	1,335,332.82	0.00	8,346,628.98
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2010100 · Accounts Payable	-150.58	120.58	0.00	-30.00
Total Accounts Payable	-150.58	120.58	0.00	-30.00
Other Current Liabilities				
2011300 · Accrued Paid Time Off	21,486.85	0.00	0.00	21,486.85
2011400 · Unearned Revenue				
2011401 · County Collections	629,675.01	0.00	0.00	629,675.01
Total 2011400 · Unearned Revenue	629,675.01	0.00	0.00	629,675.01
2011500 · Other Current Liabilities	101.40	0.00	0.00	101.40
Total Other Current Liabilities	651,263.26	0.00	0.00	651,263.26
Total Current Liabilities	651,112.68	120.58	0.00	651,233.26

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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	1,056,031.42	120.58	0.00	1,056,152.00
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	4,382,878.20	1,207,426.22	0.00	5,590,304.42
Net Income	-64,916.46	-644.98	0.00	-65,561.44
Total Equity	5,955,264.74	1,335,212.24	0.00	7,290,476.98
TOTAL LIABILITIES & EQUITY	7,011,296.16	1,335,332.82	0.00	8,346,628.98