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Western Kane County Special Service District No. 1

04/08/25

Balance Sheet by Fund

Accrual Basis

As of March 31, 2025

	Solid Waste Fund	TV Fund	Unclassified	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
1010100 · Cash and Cash Equivalents				
1010101 · SBSU Checking 8114	192,323.29	305.00	2,533.41	195,161.70
1010108 · SBSU TV Checking 8106	0.00	17,809.87	0.00	17,809.87
1010150 · PTIF Accounts				
1010151 · PTIF General 1517	2,630,955.48	1,279,701.48	0.00	3,910,656.96
1010152 · PTIF Restricted Closure Acct	454,498.83	0.00	0.00	454,498.83
Total 1010150 · PTIF Accounts	3,085,454.31	1,279,701.48	0.00	4,365,155.79
Total 1010100 · Cash and Cash Equivalents	3,277,777.60	1,297,816.35	2,533.41	4,578,127.36
Total Checking/Savings	3,277,777.60	1,297,816.35	2,533.41	4,578,127.36
Accounts Receivable				
1010400 · Receivables	121,298.80	250.00	-2,513.41	119,035.39
Total Accounts Receivable	121,298.80	250.00	-2,513.41	119,035.39
Other Current Assets				
1010200 · Undeposited Funds	-520.00	0.00	-20.00	-540.00
Total Other Current Assets	-520.00	0.00	-20.00	-540.00
Total Current Assets	3,398,556.40	1,298,066.35	0.00	4,696,622.75
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	-4,085,320.37	-739,233.40	0.00	-4,824,553.77
Total Fixed Assets	3,504,367.54	42,729.84	0.00	3,547,097.38
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	7,013,758.94	1,340,796.19	0.00	8,354,555.13
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
2011300 · Accrued Paid Time Off	21,486.85	0.00	0.00	21,486.85
2011400 · Unearned Revenue				
2011401 · County Collections	472,141.26	0.00	0.00	472,141.26
Total 2011400 · Unearned Revenue	472,141.26	0.00	0.00	472,141.26
Total Other Current Liabilities	493,628.11	0.00	0.00	493,628.11
Total Current Liabilities	493,628.11	0.00	0.00	493,628.11

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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	898,546.85	0.00	0.00	898,546.85
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	4,382,722.62	1,207,546.80	0.00	5,590,269.42
Net Income	95,186.47	4,818.39	0.00	100,004.86
Total Equity	6,115,212.09	1,340,796.19	0.00	7,456,008.28
TOTAL LIABILITIES & EQUITY	7,013,758.94	1,340,796.19	0.00	8,354,555.13