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Western Kane County Special Service District No. 1

06/10/25

Balance Sheet by Fund

Accrual Basis

As of May 31, 2025

	Solid Waste Fund	TV Fund	Unclassified	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
1010100 · Cash and Cash Equivalents				
1010101 · SBSU Checking 8114	137,038.59	545.93	7,715.54	145,300.06
1010108 · SBSU TV Checking 8106	0.00	15,184.20	0.00	15,184.20
1010150 · PTIF Accounts				
1010151 · PTIF General 1517	2,650,404.35	1,289,251.59	0.00	3,939,655.94
1010152 · PTIF Restricted Closure Acct	457,907.70	0.00	0.00	457,907.70
Total 1010150 · PTIF Accounts	3,108,312.05	1,289,251.59	0.00	4,397,563.64
Total 1010100 · Cash and Cash Equivalents	3,245,350.64	1,304,981.72	7,715.54	4,558,047.90
Total Checking/Savings	3,245,350.64	1,304,981.72	7,715.54	4,558,047.90
Accounts Receivable				
1010400 · Receivables	122,658.83	750.91	-9,551.41	113,858.33
Total Accounts Receivable	122,658.83	750.91	-9,551.41	113,858.33
Other Current Assets				
1010200 · Undeposited Funds	5,026.35	0.00	1,835.87	6,862.22
Total Other Current Assets	5,026.35	0.00	1,835.87	6,862.22
Total Current Assets	3,373,035.82	1,305,732.63	0.00	4,678,768.45
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	254,692.00	0.00	0.00	254,692.00
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	1,014,944.93	0.00	0.00	1,014,944.93
1030603 · Software	7,915.63	0.00	0.00	7,915.63
1030800 · Accumulated Depreciation	-4,158,653.63	-739,850.14	0.00	-4,898,503.77
Total Fixed Assets	3,538,350.28	42,113.10	0.00	3,580,463.38
Other Assets				
1100000 · DEFERRED OUTFLOWS OF RESOUR...	138,671.00	0.00	0.00	138,671.00
Total Other Assets	138,671.00	0.00	0.00	138,671.00
TOTAL ASSETS	7,050,057.10	1,347,845.73	0.00	8,397,902.83
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
2010200 · Accrued Liabilities-Current				
2020201 · Payroll Taxes Payable	1,632.69	0.00	0.00	1,632.69
2020202 · Utah Retirement Payable	3,364.50	0.00	0.00	3,364.50
Total 2010200 · Accrued Liabilities-Current	4,997.19	0.00	0.00	4,997.19
2010201 · Accrued Payroll	22,329.60	0.00	0.00	22,329.60
2011300 · Accrued Paid Time Off	21,486.85	0.00	0.00	21,486.85
2011400 · Unearned Revenue				
2011401 · County Collections	367,118.76	0.00	0.00	367,118.76
Total 2011400 · Unearned Revenue	367,118.76	0.00	0.00	367,118.76

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2011500 · Other Current Liabilities	76.05	0.00	0.00	76.05
Total Other Current Liabilities	416,008.45	0.00	0.00	416,008.45
Total Current Liabilities	416,008.45	0.00	0.00	416,008.45
Long Term Liabilities				
2020550 · Closure/Post Closure Liability	402,394.84	0.00	0.00	402,394.84
2020650 · Net Pension Liability	58,496.00	0.00	0.00	58,496.00
2100000 · DEFERRED INFLOWS OF RESOUR...	958.00	0.00	0.00	958.00
Total Long Term Liabilities	461,848.84	0.00	0.00	461,848.84
Total Liabilities	877,857.29	0.00	0.00	877,857.29
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	4,326,146.73	1,207,546.80	0.00	5,533,693.53
Net Income	208,750.08	11,867.93	0.00	220,618.01
Total Equity	6,172,199.81	1,347,845.73	0.00	7,520,045.54
TOTAL LIABILITIES & EQUITY	7,050,057.10	1,347,845.73	0.00	8,397,902.83