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Western Kane County Special Service District No. 1

07/08/25

Balance Sheet by Fund

Accrual Basis

As of June 30, 2025

	Solid Waste Fund	TV Fund	Unclassified	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
1010100 · Cash and Cash Equivalents				
1010101 · SBSU Checking 8114	231,072.90	595.93	2,355.54	234,024.37
1010108 · SBSU TV Checking 8106	0.00	18,483.05	0.00	18,483.05
1010150 · PTIF Accounts				
1010151 · PTIF General 1517	2,630,091.80	1,294,017.86	0.00	3,924,109.66
1010152 · PTIF Restricted Closure Acct	459,593.65	0.00	0.00	459,593.65
Total 1010150 · PTIF Accounts	3,089,685.45	1,294,017.86	0.00	4,383,703.31
Total 1010100 · Cash and Cash Equivalents	3,320,758.35	1,313,096.84	2,355.54	4,636,210.73
Total Checking/Savings	3,320,758.35	1,313,096.84	2,355.54	4,636,210.73
Accounts Receivable				
1010400 · Receivables	141,606.76	150.00	-3,620.41	138,136.35
Total Accounts Receivable	141,606.76	150.00	-3,620.41	138,136.35
Other Current Assets				
1010200 · Undeposited Funds	5,210.13	100.00	1,264.87	6,575.00
Total Other Current Assets	5,210.13	100.00	1,264.87	6,575.00
Total Current Assets	3,467,575.24	1,313,346.84	0.00	4,780,922.08
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	-4,195,320.26	-740,158.51	0.00	-4,935,478.77
Total Fixed Assets	3,501,683.65	41,804.73	0.00	3,543,488.38
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	7,107,929.89	1,355,151.57	0.00	8,463,081.46
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	314,607.51	0.00	0.00	314,607.51
Total 2011400 · Unearned Revenue	314,607.51	0.00	0.00	314,607.51

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	Solid Waste Fund	TV Fund	Unclassified	TOTAL
2011500 · Other Current Liabilities	76.05	0.00	0.00	76.05
Total Other Current Liabilities	363,497.20	0.00	0.00	363,497.20
Total Current Liabilities	363,497.20	0.00	0.00	363,497.20
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	825,346.04	0.00	0.00	825,346.04
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	319,134.12	19,173.77	0.00	338,307.89
Total Equity	6,282,583.85	1,355,151.57	0.00	7,637,735.42
TOTAL LIABILITIES & EQUITY	7,107,929.89	1,355,151.57	0.00	8,463,081.46