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Western Kane County Special Service District No. 1

08/13/25

Balance Sheet by Fund

Accrual Basis

As of July 31, 2025

	Solid Waste Fund	TV Fund	Unclassified	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
1010100 · Cash and Cash Equivalents				
1010101 · SBSU Checking 8114	137,369.66	645.93	1,830.54	139,846.13
1010108 · SBSU TV Checking 8106	0.00	13,435.56	0.00	13,435.56
1010150 · PTIF Accounts				
1010151 · PTIF General 1517	2,639,811.25	1,299,193.45	0.00	3,939,004.70
1010152 · PTIF Restricted Closure Acct	461,338.16	0.00	0.00	461,338.16
Total 1010150 · PTIF Accounts	3,101,149.41	1,299,193.45	0.00	4,400,342.86
Total 1010100 · Cash and Cash Equivalents	3,238,519.07	1,313,274.94	1,830.54	4,553,624.55
Total Checking/Savings	3,238,519.07	1,313,274.94	1,830.54	4,553,624.55
Accounts Receivable				
1010400 · Receivables	165,390.96	7,034.12	-3,095.41	169,329.67
Total Accounts Receivable	165,390.96	7,034.12	-3,095.41	169,329.67
Other Current Assets				
1010200 · Undeposited Funds	-1,876.87	0.00	1,264.87	-612.00
Total Other Current Assets	-1,876.87	0.00	1,264.87	-612.00
Total Current Assets	3,402,033.16	1,320,309.06	0.00	4,722,342.22
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
1030400 · Construction in Progress	60,000.00	0.00	0.00	60,000.00
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	1,026,464.93	0.00	0.00	1,026,464.93
1030603 · Software	7,915.63	0.00	0.00	7,915.63
1030800 · Accumulated Depreciation	-4,231,986.89	-740,466.88	0.00	-4,972,453.77
Total Fixed Assets	3,536,537.02	41,496.36	0.00	3,578,033.38
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	7,077,241.18	1,361,805.42	0.00	8,439,046.60
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	262,096.26	0.00	0.00	262,096.26
Total 2011400 · Unearned Revenue	262,096.26	0.00	0.00	262,096.26

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2011500 · Other Current Liabilities	76.05	0.00	0.00	76.05
Total Other Current Liabilities	310,985.95	0.00	0.00	310,985.95
Total Current Liabilities	310,985.95	0.00	0.00	310,985.95
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	772,834.79	0.00	0.00	772,834.79
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	4,325,959.73	1,207,546.80	0.00	5,533,506.53
Net Income	341,143.66	25,827.62	0.00	366,971.28
Total Equity	6,304,406.39	1,361,805.42	0.00	7,666,211.81
TOTAL LIABILITIES & EQUITY	7,077,241.18	1,361,805.42	0.00	8,439,046.60