Western Kane County Special Service District No. 1
Balance Sheet by Class
As of September 30, 2025

	Solid Waste Fund	TV Fund	Unclassified	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
1010100 · Cash and Cash Equivalents				
1010101 · SBSU Checking 8114	123,854.72	750.93	2,875.54	127,481.19
1010108 · SBSU TV Checking 8106	-3,828.53	20,882.62	0.00	17,054.09
1010150 · PTIF Accounts				
1010151 · PTIF General 1517	2,558,785.71	1,308,896.51	0.00	3,867,682.22
1010152 · PTIF Restricted Closure Accnt	464,756.33	0.00	0.00	464,756.33
Total 1010150 · PTIF Accounts	3,023,542.04	1,308,896.51	0.00	4,332,438.55
Total 1010100 · Cash and Cash Equivalents	3,143,568.23	1,330,530.06	2,875.54	4,476,973.83
Total Checking/Savings	3,143,568.23	1,330,530.06	2,875.54	4,476,973.83
Accounts Receivable				
1010400 · Receivables	123,453.22	150.00	-4,240.41	119,362.81
Total Accounts Receivable	123,453.22	150.00	-4,240.41	119,362.81
Other Current Assets				
1010200 · Undeposited Funds	-2,337.87	0.00	1,364.87	-973.00
Total Other Current Assets	-2,337.87	0.00	1,364.87	-973.00
Total Current Assets	3,264,683.58	1,330,680.06	0.00	4,595,363.64
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	219,494.00	0.00	0.00	219,494.00
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	1,063,343.43	0.00	0.00	1,063,343.43
1030603 · Software	7,915.63	0.00	0.00	7,915.63
1030800 · Accumulated Depreciation	-4,305,320.15	-741,083.62	0.00	-5,046,403.77
Total Fixed Assets	3,659,576.26	40,879.62	0.00	3,700,455.88
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	**7,062,930.84**	**1,371,559.68**	**0.00**	**8,434,490.52**
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	157,073.76	0.00	0.00	157,073.76
Total 2011400 · Unearned Revenue	157,073.76	0.00	0.00	157,073.76

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2011500 · Other Current Liabilities	76.05	0.00	0.00	76.05
Total Other Current Liabilities	205,963.45	0.00	0.00	205,963.45
Total Current Liabilities	205,963.45	0.00	0.00	205,963.45
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	667,812.29	0.00	0.00	667,812.29
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	4,325,959.73	1,207,546.80	0.00	5,533,506.53
Net Income	431,855.82	35,581.88	0.00	467,437.70
Total Equity	6,395,118.55	1,371,559.68	0.00	7,766,678.23
TOTAL LIABILITIES & EQUITY	**7,062,930.84**	**1,371,559.68**	**0.00**	**8,434,490.52**