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Western Kane County Special Service District No. 1

11/11/25

Balance Sheet by Fund

Accrual Basis

As of October 31, 2025

	Solid Waste Fund	TV Fund	Unclassified	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
1010100 · Cash and Cash Equivalents				
1010101 · SBSU Checking 8114	147,055.94	800.93	2,228.54	150,085.41
1010108 · SBSU TV Checking 8106	-1,578.53	17,351.95	0.00	15,773.42
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 Acct	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	3,169,019.45	1,327,049.39	2,228.54	4,498,297.38
Total Checking/Savings	3,169,019.45	1,327,049.39	2,228.54	4,498,297.38
Accounts Receivable				
1010400 · Receivables	129,840.00	250.00	-3,613.41	126,476.59
Total Accounts Receivable	129,840.00	250.00	-3,613.41	126,476.59
Other Current Assets				
1010200 · Undeposited Funds	-1,937.87	0.00	1,384.87	-553.00
Total Other Current Assets	-1,937.87	0.00	1,384.87	-553.00
Total Current Assets	3,296,921.58	1,327,299.39	0.00	4,624,220.97
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	222,245.72	0.00	0.00	222,245.72
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	5,198,412.94	0.00	0.00	5,198,412.94
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	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	-4,341,986.78	-741,391.99	0.00	-5,083,378.77
Total Fixed Assets	3,625,661.35	40,571.25	0.00	3,666,232.60
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	7,061,253.93	1,367,870.64	0.00	8,429,124.57
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

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2011400 · Unearned Revenue				
2011401 · County Collections	104,562.51	0.00	0.00	104,562.51
Total 2011400 · Unearned Revenue	104,562.51	0.00	0.00	104,562.51
Total Other Current Liabilities	153,376.15	0.00	0.00	153,376.15
Total Current Liabilities	153,376.15	0.00	0.00	153,376.15
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	615,224.99	0.00	0.00	615,224.99
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	482,766.21	31,892.84	0.00	514,659.05
Total Equity	6,446,028.94	1,367,870.64	0.00	7,813,899.58
TOTAL LIABILITIES & EQUITY	7,061,253.93	1,367,870.64	0.00	8,429,124.57