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Western Kane County Special Service District No. 1

12/08/25

Balance Sheet by Fund

Accrual Basis

As of November 30, 2025

	Solid Waste Fund	TV Fund	Unclassified	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
1010100 · Cash and Cash Equivalents				
1010101 · SBSU Checking 8114	202,765.22	850.93	1,454.54	205,070.69
1010108 · SBSU TV Checking 8106	0.00	17,083.10	0.00	17,083.10
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	3,226,307.26	1,326,830.54	1,454.54	4,554,592.34
Total Checking/Savings	3,226,307.26	1,326,830.54	1,454.54	4,554,592.34
Accounts Receivable				
1010400 · Receivables	708,308.84	823.01	-2,889.41	706,242.44
Total Accounts Receivable	708,308.84	823.01	-2,889.41	706,242.44
Other Current Assets				
1010200 · Undeposited Funds	9,221.37	100.00	1,434.87	10,756.24
Total Other Current Assets	9,221.37	100.00	1,434.87	10,756.24
Total Current Assets	3,943,837.47	1,327,753.55	0.00	5,271,591.02
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	225,168.22	0.00	0.00	225,168.22
1030401 · Fence & Improvements	463,651.02	0.00	0.00	463,651.02
1030500 · Translator Equipment	524.10	708,813.33	0.00	709,337.43
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	19,885.00	0.00	0.00	19,885.00
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	-4,378,653.41	-741,700.36	0.00	-5,120,353.77
Total Fixed Assets	3,597,281.32	40,262.88	0.00	3,637,544.20
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	7,679,789.79	1,368,016.43	0.00	9,047,806.22
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

Balance Sheet by Fund

As of November 30, 2025

	Solid Waste Fund	TV Fund	Unclassified	TOTAL
2011400 · Unearned Revenue				
2011401 · County Collections	694,311.26	0.00	0.00	694,311.26
Total 2011400 · Unearned Revenue	694,311.26	0.00	0.00	694,311.26
Total Other Current Liabilities	743,124.90	0.00	0.00	743,124.90
Total Current Liabilities	743,124.90	0.00	0.00	743,124.90
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	1,204,973.74	0.00	0.00	1,204,973.74
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	511,553.32	32,038.63	0.00	543,591.95
Total Equity	6,474,816.05	1,368,016.43	0.00	7,842,832.48
TOTAL LIABILITIES & EQUITY	7,679,789.79	1,368,016.43	0.00	9,047,806.22