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Western Kane County Special Service District No. 1

12/08/25

Balance Sheet

Accrual Basis

As of November 30, 2025

	Nov 30, 25	Nov 30, 24	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1010100 · Cash and Cash Equivalents			
1010101 · SBSU Checking 8114	205,070.69	241,945.87	-36,875.18
1010108 · SBSU TV Checking 8106	17,083.10	21,785.51	-4,702.41
1010150 · PTIF Accounts			
1010151 · PTIF General 1517	3,867,682.22	3,922,202.53	-54,520.31
1010152 · PTIF Restricted Closure Accnt	464,756.33	447,671.64	17,084.69
Total 1010150 · PTIF Accounts	4,332,438.55	4,369,874.17	-37,435.62
Total 1010100 · Cash and Cash Equivalents	4,554,592.34	4,633,605.55	-79,013.21
Total Checking/Savings	4,554,592.34	4,633,605.55	-79,013.21
Accounts Receivable			
1010400 · Receivables	706,242.44	705,943.09	299.35
Total Accounts Receivable	706,242.44	705,943.09	299.35
Other Current Assets			
1010200 · Undeposited Funds	10,756.24	14,112.92	-3,356.68
Total Other Current Assets	10,756.24	14,112.92	-3,356.68
Total Current Assets	5,271,591.02	5,353,661.56	-82,070.54
Fixed Assets			
1030100 · Land	438,299.48	438,299.48	0.00
1030200 · Buildings	459,280.29	459,280.29	0.00
1030400 · Construction in Progress	225,168.22	0.00	225,168.22
1030401 · Fence & Improvements	463,651.02	463,651.02	0.00
1030500 · Translator Equipment	709,337.43	708,813.33	524.10
1030501 · Machinery-Trucks & Equipment	5,198,412.94	4,910,837.94	287,575.00
1030502 · Vehicles	169,792.00	169,792.00	0.00
1030503 · Furniture and Fixtures	2,812.53	2,812.53	0.00
1030504 · Large Tools	19,885.00	15,045.00	4,840.00
1030505 · Dumpsters	1,063,343.43	969,488.93	93,854.50
1030603 · Software	7,915.63	7,915.63	0.00
1030800 · Accumulated Depreciation	-5,120,353.77	-4,654,222.49	-466,131.28
Total Fixed Assets	3,637,544.20	3,491,713.66	145,830.54
Other Assets			
1100000 · DEFERRED OUTFLOWS OF RESOURCES	138,671.00	110,835.00	27,836.00
Total Other Assets	138,671.00	110,835.00	27,836.00
TOTAL ASSETS	9,047,806.22	8,956,210.22	91,596.00
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2010100 · Accounts Payable	0.00	489,043.92	-489,043.92
Total Accounts Payable	0.00	489,043.92	-489,043.92
Other Current Liabilities			
2010200 · Accrued Liabilities-Current			
2020201 · Payroll Taxes Payable	1,632.69	0.00	1,632.69
2020202 · Utah Retirement Payable	3,364.50	0.00	3,364.50
Total 2010200 · Accrued Liabilities-Current	4,997.19	0.00	4,997.19
2010201 · Accrued Payroll	22,329.60	0.00	22,329.60
2011300 · Accrued Paid Time Off	21,486.85	24,772.72	-3,285.87

Balance Sheet

As of November 30, 2025

	Nov 30, 25	Nov 30, 24	\$ Change
2011400 · Unearned Revenue			
2011401 · County Collections	694,311.26	629,675.01	64,636.25
Total 2011400 · Unearned Revenue	694,311.26	629,675.01	64,636.25
2011500 · Other Current Liabilities	0.00	101.40	-101.40
Total Other Current Liabilities	743,124.90	654,549.13	88,575.77
Total Current Liabilities	743,124.90	1,143,593.05	-400,468.15
Long Term Liabilities			
2020550 · Closure/Post Closure Liability	402,394.84	358,562.74	43,832.10
2020650 · Net Pension Liability	58,496.00	43,703.00	14,793.00
2100000 · DEFERRED INFLOWS OF RESOURCES	958.00	2,653.00	-1,695.00
Total Long Term Liabilities	461,848.84	404,918.74	56,930.10
Total Liabilities	1,204,973.74	1,548,511.79	-343,538.05
Equity			
2310000 · Net Invest. In Capital Assets	1,537,659.00	1,537,659.00	0.00
2320000 · Restricted	228,075.00	228,075.00	0.00
2330000 · Unrestricted	5,533,506.53	4,821,563.04	711,943.49
Net Income	543,591.95	820,401.39	-276,809.44
Total Equity	7,842,832.48	7,407,698.43	435,134.05
TOTAL LIABILITIES & EQUITY	9,047,806.22	8,956,210.22	91,596.00