

**Chittenden Solid Waste District  
CSWD  
Preliminary Balance Sheet  
End of Jun 2025**

Financial Row	Amount
<b>ASSETS</b>	
<b>Current Assets</b>	
Bank	\$11,067,899.55
Accounts Receivable	\$2,536,573.76
Other Current Asset	\$381,027.54
<b>Total Current Assets</b>	<b>\$13,985,500.85</b>
<b>Fixed Assets</b>	
12000 - FIXED ASSETS	\$15,698,385.97
13000 - Capital Assets in Progress	\$14,288,772.57
<b>Total Fixed Assets</b>	<b>\$29,987,158.54</b>
<b>Total ASSETS</b>	<b>\$43,972,659.39</b>
<b>Liabilities &amp; Equity</b>	
<b>Current Liabilities</b>	
Accounts Payable	\$837,036.83
Credit Card	\$12,258.67
Other Current Liability	\$576,083.34
<b>Total Current Liabilities</b>	<b>\$1,425,378.84</b>
<b>Long Term Liabilities</b>	
23000 - LONG TERM LIABILITY	\$10,581,512.17
<b>Total Long Term Liabilities</b>	<b>\$10,581,512.17</b>
<b>Equity</b>	
30000 - NET POSITION	
31000 - INVESTMENT IN CAPITAL ASSETS	\$15,694,201.00
32100 - DESIGNATED FOR OTHER PURPOSES	
32101 - Facilities Closure Fund	\$1,636,766.46
32103 - Solid Waste Management Fund	\$1,000,000.00
32105 - Operating Fund	\$1,250,002.11
<b>Total - 32100 - DESIGNATED FOR OTHER PURPOSES</b>	<b>\$3,886,768.57</b>
32200 - DESIGNATED FOR CAPITAL	
32200 - DESIGNATED FOR CAPITAL	\$8,983,399.72
<b>Total - 32200 - DESIGNATED FOR CAPITAL</b>	<b>\$8,983,399.72</b>
33000 - RESTRICTED	
32102 - Landfill Post Closure Fund	\$1,000,000.00
33200 - Biosolids Fund	\$417,983.12
<b>Total - 33000 - RESTRICTED</b>	<b>\$1,417,983.12</b>

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Financial Row	Amount
<b>33100 - COMMUNITY CLEAN UP FUND</b>	
33101 - CCUF Bolton	\$2,500.00
33102 - CCUF Burlington	\$10,000.00
33103 - CCUF Charlotte	\$5,000.00
33104 - CCUF Colchester	\$7,500.00
33105 - CCUF Essex Jct	\$5,000.00
33106 - CCUF Essex Town	\$7,500.00
33107 - CCUF Hinesburg	\$5,000.00
33108 - CCUF Huntington	\$2,500.00
33109 - CCUF Jericho	\$5,000.00
33110 - CCUF Milton	\$7,500.00
33111 - CCUF Richmond	\$5,000.00
33112 - CCUF Shelburne	\$5,000.00
33113 - CCUF South Burlington	\$7,500.00
33114 - CCUF St. George	\$2,500.00
33115 - CCUF Underhill	\$5,000.00
33116 - CCUF Westford	\$2,500.00
33117 - CCUF Williston	\$5,000.00
33118 - CCUF Winooski	\$5,000.00
<b>Total - 33100 - COMMUNITY CLEAN UP FUND</b>	<b>\$95,000.00</b>
<b>34000 - TEMPORARILY RESTRICTED</b>	
34100 - Debt Service Fund	\$390,400.00
34200 - MRF Project Capital Fund	\$2,929,782.31
<b>Total - 34000 - TEMPORARILY RESTRICTED</b>	<b>\$3,320,182.31</b>
36000 - UNDESIGNATED	(\$1,278,658.97)
38000 - Prior Year Adjustment	(\$151,046.79)
<b>Total - 30000 - NET POSITION</b>	<b>\$31,967,828.96</b>
Retained Earnings	(\$2,060.58)
Net Income	\$0.00
<b>Total Equity</b>	<b>\$31,965,768.38</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$43,972,659.39</b>