

5b.

Chittenden Solid Waste District
Balance Sheet
End of Sep 2023

	Amount
ASSETS	
Current Assets	
10000 - CASH & CASH EQUIVALENT	\$14,268,374.33
Accounts Receivable	\$2,357,568.79
Other Current Asset	
11400 - PREPAID EXPENSE	\$1,658.89
11500 - INVENTORY ASSET	\$209,650.83
Total Other Current Asset	\$211,309.72
Total Current Assets	\$16,837,252.84
Fixed Assets	
12000 - FIXED ASSETS	
12100 - CAPITAL ASSETS	\$27,042,662.97
12200 - ACCUMULATED DEPRECIATION	(\$13,967,813.71)
Total - 12000 - FIXED ASSETS	\$13,074,849.26
13000 - Capital Assets in Progress	\$7,810,387.58
Total Fixed Assets	\$20,885,236.84
Total ASSETS	\$37,722,489.68
Liabilities & Equity	
Current Liabilities	
Accounts Payable	
20100 - ACCOUNTS PAYABLE	\$676,461.06
Total Accounts Payable	\$676,461.06
Credit Card	\$7,471.92
Other Current Liability	
20000 - CURRENT LIABILITIES	\$5,427,728.89
20670 - UNEARNED REVENUE	\$101,787.84
Total Other Current Liability	\$5,529,516.73
Total Current Liabilities	\$6,213,449.71
Long Term Liabilities	
23000 - LONG TERM LIABILITY	\$378,379.37
Total Long Term Liabilities	\$378,379.37
Equity	
30000 - NET POSITION	
31000 - INVESTMENT IN CAPITAL ASSETS	\$13,074,849.26
32100 - DESIGNATED FOR OTHER PURPOSES	
32101 - Facilities Closure Reserve	\$1,466,061.63
32103 - Solid Waste Management Reserve	\$1,000,000.00
32105 - Operating Reserve	\$1,750,000.00
Total - 32100 - DESIGNATED FOR OTHER PURPOSES	\$4,216,061.63
32200 - DESIGNATED FOR CAPITAL	\$11,182,246.37
33000 - RESTRICTED	
32102 - Landfill Post Closure Reserve	\$608,302.08
33200 - Biosolids Reserve	\$396,291.00
Total - 33000 - RESTRICTED	\$1,004,593.08
Total - 33100 - COMMUNITY CLEAN UP RESERVE	\$90,472.22
36000 - UNDESIGNATED	\$882,100.64
Total - 30000 - NET POSITION	\$30,450,323.20
Retained Earnings	\$59.99
Net Income	\$680,277.41
Total Equity	\$31,130,660.60
Total Liabilities & Equity	\$37,722,489.68