

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT  
Statement of Net Position  
as at August 31, 2024

**Assets**

Current Assets:	
Cash and Short Term Investments	\$32,828,207
Accounts Receivable, net	4,687,334
Accrued Interest Receivable	175,910
Other Receivable	2,225,983
Prepaid Expenses	2,995,928
Total Current Assets	<u>42,913,363</u>
Non-Current Assets	7,081,880
Restricted Assets:	
Capital Reserve	3,513,000
Site Closure Fund	1,500,000
Environmental Impairment Fund	1,000,000
Total Restricted Assets	<u>6,013,000</u>
Fixed Assets:	
Land	578,210
Facilities	40,738,428
Equipment	61,765,524
Module Development	29,898,416
Power Project	25,606,782
Less Total Accumulated Depreciation	<u>(63,470,799)</u>
Total Fixed Assets	95,116,560
Intangible Assets	22,703
*** Total Assets ***	<u><u>\$151,147,506</u></u>

**Liabilities and Net Assets**

Current Liabilities:	
Accounts Payable	\$1,988,225
Accrued State/County Disposal Fee	99,723
Interest Payable Revenue Bonds	375,813
Accrued Vacation / Compensation Payable	542,200
Deferred Revenue	10,000
Sales/Use Tax Payable	1,717
Security Deposits/Gift Cert	50,267
Total Current Liabilities	<u>3,067,945</u>
Non-Current Liabilites:	
Accrued Vacation/Comp Non-Current	655,582
Post Employment Health Benefit	3,568,198
Net Pension Liability	18,487,113
Deferred Inflows	102,328
Total Non-Current Liabilites	<u>22,813,221</u>
Long Term Debt	25,984,900
*** Total Liabilities ***	<u>51,866,066</u>
Net Position	99,281,440
*** Total Liabilities and Net Position ***	<u><u>\$151,147,506</u></u>