

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

Assets

Current Assets:

Cash and Short Term Investments	\$ 33,509,686
Accounts Receivable, net	5,084,480
Accrued Interest Receivable	93,488
Other Receivable	2,791,436
Prepaid Expenses	<u>2,427,163</u>
Total Current Assets	43,906,252

Non-Current Assets	7,014,656
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Restricted Assets:

Capital Reserve	3,513,000
Site Closure Fund	1,500,000
Environmental Impairment Fund	<u>1,000,000</u>
Total Restricted Assets	6,013,000

Fixed Assets:

Land	578,210
Facilities	40,885,951
Equipment	62,027,496
Module Development	31,680,115
Power Project	25,644,614
Less Total Accumulated Depreciation	<u>(64,251,903)</u>
Total Fixed Assets	96,564,483

Intangible Assets	20,032
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*** Total Assets ***	<u><u>\$ 153,518,423</u></u>
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Liabilities and Net Assets

Current Liabilities:

Accounts Payable	\$ 3,362,782
Accrued State/County Disposal Fee	109,793
Interest Payable Revenue Bonds	75,163
Accrued Vacation / Compensation Payable	572,911
Deferred Revenue	10,000
Security Deposits/Gift Cert	<u>50,267</u>
Total Current Liabilities	4,180,915

Non-Current Liabilities:

Accrued Vacation/Comp Non-Current	655,582
Post Employment Health Benefit	3,022,862
Net Pension Liability	18,487,113
Deferred Inflows	<u>102,328</u>
Total Non-Current Liabilities	22,267,885

Long Term Debt	26,081,737
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*** Total Liabilities ***	<u>52,530,537</u>
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Net Position	100,987,886
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*** Total Liabilities and Net Position ***	<u><u>\$ 153,518,423</u></u>
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