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

Assets	as at October 51, 2024		
ASSELS			
Current Assets:			
Cash and Short Term	Investments	\$	33,509,686
Accounts Receivable,	net		5,084,480
Accrued Interest Rece			93,488
Other Receivable			2,791,436
Prepaid Expenses			2,427,163
Total Current Assets			43,906,252
Non-Current Assets			7,014,656
Restricted Assets:			
Capital Reserve			3,513,000
Site Closure Fund			1,500,000
	mont Fund		
Environmental Impair	ment Fund		1,000,000
Total Restricted Assets			6,013,000
Fixed Assets:			
Land			578,210
Facilities			40,885,951
Equipment			62,027,496
Module Development	l		31,680,115
Power Project			25,644,614
Less Total Accumula	ated Depreciation		(64,251,903)
Total Fixed Assets			96,564,483
Intangible Assets			20,032
*** Total Assets ***		\$	153,518,423
		\$	153,518,423
	Assets	\$	153,518,423
*** Total Assets ***	Assets	\$	153,518,423
*** Total Assets *** Liabilities and Net A Current Liabilities:	Assets		
*** Total Assets *** Liabilities and Net A Current Liabilities: Accounts Payable		\$ \$	3,362,782
*** Total Assets *** Liabilities and Net A Current Liabilities: Accounts Payable Accrued State/County	y Disposal Fee		3,362,782 109,793
*** Total Assets *** Liabilities and Net A Current Liabilities: Accounts Payable Accrued State/County Interest Payable Reve	y Disposal Fee enue Bonds		3,362,782 109,793 75,163
*** Total Assets *** Liabilities and Net A Current Liabilities: Accounts Payable Accrued State/County Interest Payable Reve Accrued Vacation / Co	y Disposal Fee enue Bonds		3,362,782 109,793 75,163 572,911
*** Total Assets *** Liabilities and Net A Current Liabilities: Accounts Payable Accrued State/County Interest Payable Reve Accrued Vacation / Co Deferred Revenue	y Disposal Fee enue Bonds ompensation Payable		3,362,782 109,793 75,163 572,911 10,000
*** Total Assets *** Liabilities and Net A Current Liabilities: Accounts Payable Accrued State/County Interest Payable Reve Accrued Vacation / Co	y Disposal Fee enue Bonds ompensation Payable		3,362,782 109,793 75,163 572,911 10,000 50,267
*** Total Assets *** Liabilities and Net A Current Liabilities: Accounts Payable Accrued State/County Interest Payable Reve Accrued Vacation / Co Deferred Revenue	y Disposal Fee enue Bonds ompensation Payable		3,362,782 109,793 75,163 572,911 10,000
*** Total Assets *** Liabilities and Net A Current Liabilities: Accounts Payable Accrued State/County Interest Payable Rever Accrued Vacation / Co Deferred Revenue Security Deposits/Giff Total Current Liabilities	y Disposal Fee enue Bonds ompensation Payable t Cert		3,362,782 109,793 75,163 572,911 10,000 50,267
*** Total Assets *** Liabilities and Net A Current Liabilities: Accounts Payable Accrued State/County Interest Payable Rever Accrued Vacation / Co Deferred Revenue Security Deposits/Gift Total Current Liabilities: Non-Current Liabilities:	y Disposal Fee enue Bonds ompensation Payable t Cert		3,362,782 109,793 75,163 572,911 10,000 50,267 4,180,915
*** Total Assets *** Liabilities and Net A Current Liabilities: Accounts Payable Accrued State/County Interest Payable Rever Accrued Vacation / Co Deferred Revenue Security Deposits/Giff Total Current Liabililites: Accrued Vacation/Co	y Disposal Fee enue Bonds ompensation Payable t Cert : mp Non-Current		3,362,782 109,793 75,163 572,911 10,000 50,267 4,180,915
*** Total Assets *** Liabilities and Net A Current Liabilities: Accounts Payable Accrued State/County Interest Payable Rever Accrued Vacation / Co Deferred Revenue Security Deposits/Gift Total Current Liabilities: Non-Current Liabilities: Accrued Vacation/Co Post Employment Hea	y Disposal Fee enue Bonds ompensation Payable t Cert : mp Non-Current		3,362,782 109,793 75,163 572,911 10,000 50,267 4,180,915 655,582 3,022,862
*** Total Assets *** Liabilities and Net A Current Liabilities: Accounts Payable Accrued State/County Interest Payable Rever Accrued Vacation / Co Deferred Revenue Security Deposits/Giff Total Current Liabililites: Accrued Vacation/Co	y Disposal Fee enue Bonds ompensation Payable t Cert : mp Non-Current		3,362,782 109,793 75,163 572,911 10,000 50,267 4,180,915
*** Total Assets *** Liabilities and Net A Current Liabilities: Accounts Payable Accrued State/County Interest Payable Rever Accrued Vacation / Co Deferred Revenue Security Deposits/Gift Total Current Liabilities: Non-Current Liabilities: Accrued Vacation/Co Post Employment Hea	y Disposal Fee enue Bonds ompensation Payable t Cert : mp Non-Current		3,362,782 109,793 75,163 572,911 10,000 50,267 4,180,915 655,582 3,022,862
*** Total Assets *** Liabilities and Net A Current Liabilities: Accounts Payable Accrued State/County Interest Payable Rever Accrued Vacation / Co Deferred Revenue Security Deposits/Giff Total Current Liabilities: Non-Current Liabilities: Accrued Vacation/Con Post Employment Hea Net Pension Liability	y Disposal Fee enue Bonds ompensation Payable t Cert t Cert mp Non-Current alth Benefit		3,362,782 109,793 75,163 572,911 10,000 50,267 4,180,915 655,582 3,022,862 18,487,113
*** Total Assets *** Liabilities and Net A Current Liabilities: Accounts Payable Accrued State/County Interest Payable Rever Accrued Vacation / Co Deferred Revenue Security Deposits/Gift Total Current Liabilities: Non-Current Liabilities: Accrued Vacation/Con Post Employment Hea Net Pension Liability Deferred Inflows Total Non-Current Liabi	y Disposal Fee enue Bonds ompensation Payable t Cert t Cert mp Non-Current alth Benefit		3,362,782 109,793 75,163 572,911 10,000 50,267 4,180,915 655,582 3,022,862 18,487,113 102,328 22,267,885
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