MONTEREY REG. WASTE MGMT. DIST. Statement of Net Position Friday, January 31, 2025

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Assets	
Current Assets:	
Cash and Short Term Investments	\$ 30,761,960
Accounts Receivable, net	5,173,166
Accrued Interest Receivable	92,773
Other Receivable	2,212,022
Prepaid Expenses	1,518,519
Total Current Assets	39,758,440
Total Current Assets	39,738,440
New Compart Assets	C 800 044
Non-Current Assets	6,890,041
Restricted Assets:	
Capital Reserve	3,513,000
Site Closure Fund	2,790,796
Environmental Impairment Fund	1,000,000
Total Restricted Assets	7,303,796
Fixed Assets:	
Land	578,210
Eacilities	41,069,293
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Equipment	62,815,315
Module Development	34,773,841
Power Project	25,679,899
Less Total Accumulated Depreciation	(64,928,090)
Total Fixed Assets	99,988,468
Intangible Assets	16,026
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*** Total Assets ***	\$ 153,956,771
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Liabilities and Net Assets	
Liabilities and Net Assets Current Liabilities:	
Current Liabilities: Accounts Payable	\$ 2,917,702
Current Liabilities:	\$ 2,917,702 122,195
Current Liabilities: Accounts Payable	
Current Liabilities: Accounts Payable Accrued State/County Disposal Fee Interest Payable Revenue Bonds	122,195 300,650
Current Liabilities: Accounts Payable Accrued State/County Disposal Fee Interest Payable Revenue Bonds Accrued Vacation / Compensation Payable	122,195 300,650 607,110
Current Liabilities: Accounts Payable Accrued State/County Disposal Fee Interest Payable Revenue Bonds Accrued Vacation / Compensation Payable Deferred Revenue	122,195 300,650 607,110 10,000
Current Liabilities: Accounts Payable Accrued State/County Disposal Fee Interest Payable Revenue Bonds Accrued Vacation / Compensation Payable Deferred Revenue Sales/Use Tax Payable	122,195 300,650 607,110 10,000 1,136
Current Liabilities: Accounts Payable Accrued State/County Disposal Fee Interest Payable Revenue Bonds Accrued Vacation / Compensation Payable Deferred Revenue Sales/Use Tax Payable Security Deposits/Gift Cert	122,195 300,650 607,110 10,000 1,136 50,267
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Current Liabilities: Accounts Payable Accrued State/County Disposal Fee Interest Payable Revenue Bonds Accrued Vacation / Compensation Payable Deferred Revenue Sales/Use Tax Payable Security Deposits/Gift Cert Total Current Liabilities Non-Current Liabilities:	122,195 300,650 607,110 10,000 1,136 50,267 4,009,059
Current Liabilities: Accounts Payable Accrued State/County Disposal Fee Interest Payable Revenue Bonds Accrued Vacation / Compensation Payable Deferred Revenue Sales/Use Tax Payable Security Deposits/Gift Cert Total Current Liabilities Non-Current Liabilities: Accrued Vacation/Comp Non-Current	122,195 300,650 607,110 10,000 1,136 50,267 4,009,059 655,582
Current Liabilities: Accounts Payable Accrued State/County Disposal Fee Interest Payable Revenue Bonds Accrued Vacation / Compensation Payable Deferred Revenue Sales/Use Tax Payable Security Deposits/Gift Cert Total Current Liabilities Non-Current Liabilities: Accrued Vacation/Comp Non-Current Post Employment Health Benefit	122,195 300,650 607,110 10,000 1,136 50,267 4,009,059
Current Liabilities: Accounts Payable Accrued State/County Disposal Fee Interest Payable Revenue Bonds Accrued Vacation / Compensation Payable Deferred Revenue Sales/Use Tax Payable Security Deposits/Gift Cert Total Current Liabilities Non-Current Liabilities: Accrued Vacation/Comp Non-Current	122,195 300,650 607,110 10,000 1,136 50,267 4,009,059 655,582
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Current Liabilities: Accounts Payable Accrued State/County Disposal Fee Interest Payable Revenue Bonds Accrued Vacation / Compensation Payable Deferred Revenue Sales/Use Tax Payable Security Deposits/Gift Cert Total Current Liabilities Non-Current Liabilities: Accrued Vacation/Comp Non-Current Post Employment Health Benefit Net Pension Liability	122,195 300,650 607,110 10,000 1,136 50,267 4,009,059 655,582 3,022,862 18,487,113
Current Liabilities: Accounts Payable Accrued State/County Disposal Fee Interest Payable Revenue Bonds Accrued Vacation / Compensation Payable Deferred Revenue Sales/Use Tax Payable Security Deposits/Gift Cert Total Current Liabilities Non-Current Liabilities: Accrued Vacation/Comp Non-Current Post Employment Health Benefit Net Pension Liability Deferred Inflows	122,195 300,650 607,110 10,000 1,136 50,267 4,009,059 655,582 3,022,862 18,487,113 2,768,819
Current Liabilities: Accounts Payable Accrued State/County Disposal Fee Interest Payable Revenue Bonds Accrued Vacation / Compensation Payable Deferred Revenue Sales/Use Tax Payable Security Deposits/Gift Cert Total Current Liabilities Non-Current Liabilities: Accrued Vacation/Comp Non-Current Post Employment Health Benefit Net Pension Liability Deferred Inflows	122,195 300,650 607,110 10,000 1,136 50,267 4,009,059 655,582 3,022,862 18,487,113 2,768,819
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Current Liabilities: Accounts Payable Accrued State/County Disposal Fee Interest Payable Revenue Bonds Accrued Vacation / Compensation Payable Deferred Revenue Sales/Use Tax Payable Security Deposits/Gift Cert Total Current Liabilities Non-Current Liabilities: Accrued Vacation/Comp Non-Current Post Employment Health Benefit Net Pension Liability Deferred Inflows Total Non-Current Liabililites Long Term Debt	122,195 300,650 607,110 10,000 1,136 50,267 4,009,059 655,582 3,022,862 18,487,113 2,768,819 24,934,376 45,662,584
Current Liabilities: Accounts Payable Accrued State/County Disposal Fee Interest Payable Revenue Bonds Accrued Vacation / Compensation Payable Deferred Revenue Sales/Use Tax Payable Security Deposits/Gift Cert Total Current Liabilities Non-Current Liabilities: Accrued Vacation/Comp Non-Current Post Employment Health Benefit Net Pension Liability Deferred Inflows Total Non-Current Liabililites	122,195 300,650 607,110 10,000 1,136 50,267 4,009,059 655,582 3,022,862 18,487,113 2,768,819 24,934,376
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Current Liabilities: Accounts Payable Accrued State/County Disposal Fee Interest Payable Revenue Bonds Accrued Vacation / Compensation Payable Deferred Revenue Sales/Use Tax Payable Security Deposits/Gift Cert Total Current Liabilities Non-Current Liabilities: Accrued Vacation/Comp Non-Current Post Employment Health Benefit Net Pension Liability Deferred Inflows Total Non-Current Liabililites Long Term Debt **** Total Liabilities **** Net Assets: Capital Assets - Net of Debt	122,195 300,650 607,110 10,000 1,136 50,267 4,009,059 655,582 3,022,862 18,487,113 2,768,819 24,934,376 45,662,584 74,606,019 59,424,886
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