

**Statement of Net Assets**  
**Proprietary Funds**  
*December 31, 2009*

	<b>Business-type Activity-Enterprise Funds</b>		
	<b>Solid Waste</b>	<b>Other</b>	<b>Totals</b>
	<b>Disposal District</b>	<b>Enterprise Funds</b>	
<b>Assets</b>			
Current Assets:			
Cash & Cash Equivalents	\$ 2,411,990	\$ 499,632	\$ 2,911,622
Investments	2,225,760	461,458	2,687,218
Accounts Receivable	295,476	102	295,578
Interest Receivable	-	-	-
Other Current Receivables	-	-	-
Due from Other Funds	-	218,539	218,539
Due from Other Governmental Units	68,262	187,247	255,509
Inventories	-	-	-
Prepays	-	8,975	8,975
Investments-Current	-	-	-
Special Assessments-Current	-	4,760	4,760
Special Assessments-Deferred	-	22,082	22,082
Non-Current Assets:			
Land	-	177,889	177,889
Buildings & Structures, Net	-	406,736	406,736
Other Improvements, Net	-	2,260,358	2,260,358
Machinery & Equipment, Net	-	278,168	278,168
Construction in Progress	-	153,226	153,226
<b>Total Assets</b>	<b>\$ 5,001,488</b>	<b>\$ 4,679,172</b>	<b>\$ 9,680,660</b>
<b>Liabilities</b>			
Current Liabilities:			
Accounts/Vouchers Payable	\$ 179,712	\$ 115,493	\$ 295,205
Claims & Judgments Payable	-	-	-
Due to Other Funds	201,039	28,653	229,692
Interfund Loans Payable	-	56,243	56,243
Due to Other Governmental Units	59,401	702	60,103
Accrued Employee Benefits	-	61,677	61,677
Unearned Revenue	-	13,000	13,000
Custodial Accounts	(3,670)	(303)	(3,973)
Non-Current Liabilities:			
Due Within One Year	-	6,458	6,458
Employee Leave Benefits	-	118,746	118,746
Other Long-Term Liabilities	-	25,008	25,008
<b>Total Liabilities</b>	<b>436,482</b>	<b>425,677</b>	<b>862,159</b>
<b>Net Assets</b>			
Invested in Capital Assets	-	3,252,583	3,252,583
Restricted for Risk Management/County Insurance	-	-	-
Restricted for Special Assessments/Designations	-	378,842	378,842
Unreserved	4,565,006	622,070	5,187,076
<b>Total Net Assets</b>	<b>\$ 4,565,006</b>	<b>\$ 4,253,495</b>	<b>\$ 8,818,501</b>

See Accompanying Notes to Financial Statements

**Statement of Net Assets**  
**Proprietary Funds**  
*December 31, 2009*

	<b>Governmental Activities - Internal Service Funds</b>
<b>Assets</b>	
Current Assets:	
Cash & Cash Equivalents	\$ 2,839,754
Investments	13,053,766
Accounts Receivable	16,872
Interest Receivable	94,340
Other Current Receivables	81,332
Due from Other Funds	354,098
Due from Other Governmental Units	24,295
Inventories	731,091
Prepays	310,319
Investments-Current	397,671
Special Assessments-Current	-
Special Assessments-Deferred	-
Non-Current Assets:	
Land	575,466
Buildings & Structures, Net	1,677,551
Other Improvements, Net	450,423
Machinery & Equipment, Net	6,302,134
Construction in Progress	-
<b>Total Assets</b>	<b>\$ 26,909,112</b>
<b>Liabilities</b>	
Current Liabilities:	
Accounts/Vouchers Payable	\$ 193,679
Claims & Judgments Payable	1,899,805
Due to Other Funds	12,210
Interfund Loans Payable	-
Due to Other Governmental Units	44,468
Accrued Employee Benefits	174,392
Unearned Revenue	660
Custodial Accounts	-
Non-Current Liabilities:	
Due Within One Year	-
Employee Leave Benefits	360,027
Other Long-Term Liabilities	-
<b>Total Liabilities</b>	<b>2,685,241</b>
<b>Net Assets</b>	
Invested in Capital Assets	9,005,574
Restricted for Risk Management/County Insurance	397,671
Restricted for Special Assessments/Designations	-
Unreserved	14,820,626
<b>Total Net Assets</b>	<b>\$ 24,223,871</b>

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