

**Statement of Net Assets**  
**Proprietary Funds**  
**December 31, 2010**

	Business-type Activity-Enterprise Funds			Governmental Activities - Internal Service Funds
	Solid Waste	Other	Totals	
	Disposal District	Enterprise Funds		
<b>Assets</b>				
Current Assets:				
Cash & Cash Equivalents	\$ 2,445,887	\$ 677,329	\$ 3,123,216	\$ 3,718,042
Investments	1,351,126	374,514	1,725,640	11,775,181
Accounts Receivable	534,386	665	535,051	7,836
Interest Receivable	-	-	-	91,736
Notes/Contracts Receivable	-	-	-	-
Other Current Receivables	-	-	-	70,150
Due from Other Funds	235,567	326,272	561,839	330,325
Interfund Loan Receivable	-	-	-	-
Due from Other Governmental Units	-	111,078	111,078	30,077
Inventories	-	-	-	720,569
Prepays	-	10,179	10,179	468,685
Restricted Assets:				
Investments-Current	-	-	-	397,671
Special Assessments-Current	-	4,642	4,642	-
Special Assessments-Deferred	-	15,381	15,381	-
Long-Term Assets:				
Notes/Contracts Receivable	-	-	-	-
Land	-	179,903	179,903	575,466
Buildings & Structures, Net	-	357,266	357,266	1,608,480
Other Improvements, Net	-	2,158,239	2,158,239	494,291
Machinery & Equipment, Net	-	236,649	236,649	6,234,031
Construction in Progress	-	839,795	839,795	-
<b>Total Assets</b>	<b>\$ 4,566,966</b>	<b>\$ 5,291,912</b>	<b>\$ 9,858,878</b>	<b>\$ 26,522,540</b>
<b>Liabilities</b>				
Current Liabilities:				
Accounts/Vouchers Payable	\$ 186,704	\$ 152,359	\$ 339,063	\$ 171,423
Claims & Judgments Payable	-	-	-	2,399,806
Retainage Payable	-	-	-	-
Due to Other Funds	302,089	74,004	376,093	61,190
Interfund Loans Payable	-	56,243	56,243	-
Due to Other Governmental Units	26,969	1,074	28,043	154,150
Accrued Employee Benefits	-	70,277	70,277	164,252
Unearned Revenue	-	12,186	12,186	-
Custodial Accounts	137	(413)	(276)	-
Long-Term Liabilities:				
Due Within One Year	-	6,752	6,752	-
Employee Leave Benefits	-	126,711	126,711	320,674
Other Long-Term Liabilities	-	18,255	18,255	-
<b>Total Liabilities</b>	<b>515,899</b>	<b>517,448</b>	<b>1,033,347</b>	<b>3,271,495</b>
<b>Net Assets</b>				
Invested in Capital Assets	-	3,771,852	3,771,852	8,912,268
Restricted for Risk Management/County Insurance	-	-	-	397,671
Restricted for Special Assessments/Designations	-	416,023	416,023	-
Unreserved	4,051,067	586,589	4,637,656	13,941,106
<b>Total Net Assets</b>	<b>\$ 4,051,067</b>	<b>\$ 4,774,464</b>	<b>\$ 8,825,531</b>	<b>\$ 23,251,045</b>

See Accompanying Notes to Financial Statements