

NONMAJOR ENTERPRISE FUNDS**Combining Statement of Net Assets**

September 30, 2004

(In Thousands)

	<i>Solid Waste</i>	<i>Unincorporated Area Waste Collection</i>	<i>Total</i>
ASSETS			
Current Assets:			
Cash and Cash Equivalents	\$3,487	\$5,951	\$ 9,438
Receivables (Net):			
Accounts	6	46	52
Due from Other Governments	8		8
Total Current Assets	3,501	5,997	9,498
Noncurrent Assets:			
Restricted Assets:			
Cash & Cash Equivalents	3,427		3,427
Capital Assets:			
Land	1,620		1,620
Buildings (Net)	24		24
Improvements (Net)	653		653
Equipment (Net)	51	70	121
Total Noncurrent Assets	5,775	70	5,845
Total Assets	9,276	6,067	15,343
LIABILITIES			
Current Liabilities:			
Accounts Payable	147	6	153
Accrued Liabilities	23	36	59
Due to Other Governments	16		16
Total Current Liabilities	186	42	228
Noncurrent Liabilities:			
Current Liabilities Payable from Restricted Assets	374		374
Other Long-Term Liabilities	2,654		2,654
Total Noncurrent Liabilities	3,028		3,028
Total Liabilities	3,214	42	3,256
NET ASSETS			
Invested in Capital Assets, net of related debt	2,348	70	2,418
Restricted:			
Closure	3,427		3,427
Unrestricted	287	5,955	6,242
Total Net Assets	\$6,062	\$6,025	\$12,087