STATEMENT OF NET POSITION
SOLID WASTE ENTERPRISE FUND
December 31, 2017

ASSETS	
CURRENT ASSETS	
Cash and Cash Equivalents	$ 1,601,365
Petty Cash and Change Funds	160
Special Assessments Receivable Delinquent	43,830
Accounts Receivable (Net)	89,079
Due from Other Funds	5,021
Due from Other Governments	190
Total Current Assets	1,739,645
NONCURRENT ASSETS	
CAPITAL ASSETS	
Land	37,316
Building (Net)	38,408
Machinery, Vehicles, Furniture and Equipment (Net)	364,822
Total Noncurrent Assets	440,546
Total Assets	2,180,191
DEFERRED OUTFLOWS OF RESOURCES	
Pension Related	61,712
LIABILITIES	
CURRENT LIABILITIES	
Accounts Payable	16,881
Salaries Payable	18,287
Due to Other Governments	25,418
Unearned Revenue	510
Compensated Absences Payable - Due Within One Year	17,089
Total Current Liabilities	78,185
NONCURRENT LIABILITIES	
Net Pension Liability	255,447
Compensated Absences - Due in More than One Year	26,751
Other Postemployment Benefits - Due in More than One Year	33,747
Total Noncurrent Liabilities	315,945
Total Liabilities	394,130
DEFERRED INFLOWS OF RESOURCES	
Pension Related	65,908
NET POSITION	
Net Investment in Capital Assets	440,546
Unrestricted	1,341,319
Total Net Position	$ 1,781,865

STATEMENT OF REVENUES, EXPENSES & CHANGE IN NET POSITION
SOLID WASTE ENTERPRISE FUND
December 31, 2017

OPERATING REVENUES		
Sales and Charges for Services	$	1,455,386
Operating Special Assessments		600,327
Total Operating Revenues		2,055,713
OPERATING EXPENSES		
Sanitation		1,907,645
Depreciation		70,014
Total Operating Expenses		1,977,659
OPERATING INCOME		78,054
NONOPERATING REVENUES (EXPENSES)		
Intergovernmental		72,057
Forfeit Land Sale Proceeds		5,021
Gain on Sale of Capital Assets		20,666
Total Nonoperating Revenues (Expenses)		97,744
CHANGE IN NET POSITION		175,798
Net Position - Beginning of Year		1,606,067
NET POSITION - END OF YEAR	$	1,781,865

SUMMARIZED PAID INVOICE BY VENDOR

VENDOR NAME	AMOUNT
ABC CONTSTRUCTION OF CENTRAL MN LLC	7,429.56
ACCURATE CONTROL, INC	12,755.79
ACE HARDWARE	7,884.86
ALEX AND BRANDON CHILD SAFETY CTR	5,470.00
ALEX PRO FIREARMS, LLC	12,225.00
ALEXANDRIA OPPORTUNITY CENTER	10,266.72
ALLIANCE BUILDING CORPORATION	153,133.05
AMERICAN DOOR WORKS	14,086.00
AMERICAN HERITAGE	122,990.65
AMERICAN HERITAGE BANK	2,275,575.59
AMERICAN SOLUTIONS FOR BUSINESS	17,660.25
ANOKA CO GOVERNMENT CENTER	59,827.00
ANU FAMILY SERVICES INC	40,293.74
APPLIED CONCEPTS INC	5,053.80
ASSOC OF MN COUNTIES	18,107.00
BENNING PRINTING & PUBLISHING	11,071.59
BIG BIRCH LAKE ASSOCIATION	33,733.02
BIG SWAN LAKE IMPROVEMENT DIST.	24,314.94
BITZ PLUMBING HEATING SVC INC	7,441.62
BLUETARP FINANCIAL INC	6,611.97
BRAATEN SAND & GRAVEL	28,279.68
BRAINERD FUNERAL HOME INC	7,000.00
BRAUN INTERTEC CORPORATION INC	5,870.00
BRENNY FUNERAL CHAPEL	15,400.00
BRITZ STORE EQUIPMENT INC	9,832.50
BROCK/JERRY	8,777.47
BROWERVILLE TRUCKWASH/BIG BOYZ	8,388.40
BROWN/DENISE	5,870.10
BUSKER CONCRETE	50,100.00
CARD SERVICES COBORNS	35,545.96
CARDMEMBER SERVICE	15,580.83
CARGILL SALT DIVISION	123,093.77
CARING PLACE INC/THE	13,062.36
CARLSON/BARBARA J	27,300.00
CARRIGAN/GEORGIA	6,897.71
CDW GOVERNMENT INC	10,382.00
CEBULLA/PAUL	60,168.84
CENTERPOINT ENERGY	67,571.39
CENTRACARE CLINIC-LONG PRAIRIE	33,058.09
CENTRACARE HEALTH LONG PRAIRIE	13,993.07
CENTRACARE HEALTH SERVICES	10,567.46
CENTRAL APPLICATORS INC	47,580.07
CENTRAL ELECTRIC	16,699.13
CENTRAL LAKES RESTAURANT SUPPLY	88,848.00
CENTRAL MN MENTAL HEALTH CTR	12,860.50
CENTRAL SPECIALTIES INC	81,091.84
CENTRAL TODD COUNTY CARE CENTER	23,187.23
CENTURY FENCE COMPANY	97,247.05
CENTURY LINK AZ	18,125.29
CHAMBERLAIN OIL COMPANY	6,828.74
CITY OF BERTHA	202,704.94
CITY OF BROWERVILLE	257,122.59
CITY OF BURTRUM	20,289.79
CITY OF CLARISSA	207,253.94
CITY OF EAGLE BEND	293,682.46

Detailed analysis of items contained in this report that are not required to be published are on file in the office of the County Auditor/Treasurer and are available for public inspection.