



**2019 - WABASH COUNTY SOLID WASTE MANAGEMENT DISTRICT**

**Additional Reporting for Solid Waste Management Districts**

**Financial Data by Fund**

Fund	Expenditures	Cash Balance	Encumbrances	Fund Balance	Revenues
<b>1000 - General</b> 101007 Solid Waste Management District	\$601,896.00	\$703,686.00	\$0.00	\$703,686.00	\$696,916.18
<b>Total</b>	\$601,896.00	\$703,686.00	\$0.00	\$703,686.00	\$696,916.18

Total Personnel Expenditures: \$176,167.00

Total Program Expenditures: \$425,729.00

**Encumbrance Documentation**

Encumbrance Name	Fund	Description	Filename	File Upload Date
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**Additional Information**

Total amount of solid waste disposed in the district for which the district is directly responsible: 274 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 1152 Tons

Per Capita Expenditures: \$19.10

Notes:

**Revenue Detail**



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Fund	Revenue Code	Revenue Detail	Amount	Notes
1000 - General	R4130	Rental of Property	\$16,800.00	
1000 - General	R416B	Landfill/Cleanfill Tipping Fees	\$367,408.23	
1000 - General	R416D	User Fees	\$274,837.49	
1000 - General	R4230	Other Charges for Services, Sales, and Fees	\$26,627.97	Includes materials revenue, electronics program, program revenues, Retail Sales, and Sales tax collected
1000 - General	R9020	Earnings on Investments and Deposits	\$11,242.49	