



**2017 - 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	\$575,898.00	\$819,684.49	\$0.00	\$819,684.49	\$610,242.65
<b>Total</b>	\$575,898.00	\$819,684.49	\$0.00	\$819,684.49	\$610,242.65

Total Personnel Expenditures: \$170,268.00

Total Program Expenditures: \$405,630.00

**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: 271 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 1305 Tons

Per Capita Expenditures: \$17.50

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	\$294,724.47	
1000 - General	R416D	User Fees	\$274,530.67	
1000 - General	R4230	Other Charges for Services, Sales, and Fees	\$22,420.00	
1000 - General	R9020	Earnings on Investments and Deposits	\$483.51	
1000 - General	R9060	Refunds and Reimbursements	\$1,284.00	