



2024 - 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 |
|---|--------------|--------------|--------------|--------------|--------------|
| 1000 - General 101007 Solid Waste Management District | \$686,046.11 | \$778,011.10 | \$0.00 | \$778,011.10 | \$644,995.03 |
| Total | \$686,046.11 | \$778,011.10 | \$0.00 | \$778,011.10 | \$644,995.03 |

Total Personnel Expenditures: \$186,319.12

Total Program Expenditures: \$499,726.99

Encumbrance Documentation

| Encumbrance Name | Fund | Description | Filename | File Upload Date |
|------------------|------|-------------|----------|------------------|
|------------------|------|-------------|----------|------------------|

Additional Information

Total amount of solid waste disposed in the district for which the district is directly responsible: 165.5 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 625.7 Tons

Per Capita Expenditures: \$686,046.11

Notes:

Revenue Detail



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| Fund | Revenue Code | Revenue Detail | Amount | Notes |
|----------------|--------------|--------------------------------------|--------------|-------|
| 1000 - General | R4130 | Rental of Property | \$20,400.00 | |
| 1000 - General | R416B | Landfill/Cleanfill Tipping Fees | \$587,077.80 | |
| 1000 - General | R9020 | Earnings on Investments and Deposits | \$4,598.72 | |
| 1000 - General | R9060 | Refunds and Reimbursements | \$9,796.53 | |
| 1000 - General | R9130 | Other Receipts | \$23,121.98 | |