



2022 - WHITLEY COUNTY SOLID WASTE MANAGEMENT DISTRICT

Additional Reporting for Solid Waste Management Districts

Financial Data by Fund

Fund	Expenditures	Cash Balance	Encumbrances	Fund Balance	Revenues
101 - General Fund 101001 General	\$976,570.24	\$654,155.04	\$0.00	\$654,155.04	\$841,968.37
Total	\$976,570.24	\$654,155.04	\$0.00	\$654,155.04	\$841,968.37

Total Personnel Expenditures: \$141,416.84

Total Program Expenditures: \$835,153.40

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: 0 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 0 Tons

Per Capita Expenditures: \$0.00

Notes:

The solid waste contractor did not supply us with that information.

Revenue Detail

Fund	Revenue Code	Revenue Detail	Amount	Notes
101 - General Fund	R4230	Other Charges for Services, Sales, and Fees	\$841,968.37	