



Local Government Finance

#### 2014 - CASS 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> 101001 General	\$189,415.71	\$201,731.81	\$0.00	\$201,731.81	\$206,161.99
Total	\$189,415.71	\$201,731.81	\$0.00	\$201,731.81	\$206,161.99

Total Personnel

\$70,409.75

Expenditures:

Total Program \$119,005.96

Expenditures:

#### **Encumbrance Docmentation**

Encumbrance	Fund	Description	Filename	File Upload
Name		-		Date

#### **Additional Information**

Total amount of solid waste disposed in the district for which the district is directly 0 Tons

responsible:

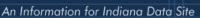
Total amount of recycling carried out in the district for which the district is directly responsible: 1469 Tons

Per Capita Expenditures: \$5.14

Notes:

This includes the curbside recycling in the City of Logansport.					

### **Revenue Detail**







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Fund	Revnue Code	Revenue Detail	Amount	Notes
1000 - General	R416C	Host Fees	\$195,798.32	Waste Management and Republic Services
1000 - General	R9020	Earnings on Investments and Deposits	\$365.00	Interest on CD
1000 - General	R9080	Donations, Gifts, and Bequests	\$9,998.67	