



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
1000 - General					
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 Expenditures: \$70,409.75

Total Program Expenditures: \$119,005.96

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: 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	Revenue 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	