



2014 - MIAMI COUNTY SOLID WASTE MANAGEMENT DISTRICT

Additional Reporting for Solid Waste Management Districts

Financial Data by Fund

Fund	Expenditures	Cash Balance	Encumbrances	Fund Balance
1000 - General Fund 101007 Solid Waste Management District	\$374,055.79	\$132,084.29	\$0.00	\$132,084.29
2000 - Money Market 102194 Rainy Day	\$0.00	\$584,832.87	\$0.00	\$584,832.87
Total	\$374,055.79	\$716,917.16	\$0.00	\$716,917.16

Total Personnel Expenditures: \$82,185.04

Total Program Expenditures: \$291,870.75

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: 153.56 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 1185.69 Tons

Per Capita Expenditures: \$10.22

Notes:

Expenditures do not reflect a \$75,000.00 transfer from the general fund to the rainy day fund.