

**2023 - WEST CENTRAL INDIANA SOLID WASTE MANAGEMENT****Additional Reporting for Solid Waste Management Districts****Financial Data by Fund**

| Fund | Expenditures | Cash Balance | Encumbrances | Fund Balance | Revenues |
|---|--------------|--------------|--------------|--------------|--------------|
| 101007 - General Fund SWD 101007 Solid Waste Management District | \$244,698.11 | \$579,060.18 | \$0.00 | \$579,060.18 | \$154,266.94 |
| Total | \$244,698.11 | \$579,060.18 | \$0.00 | \$579,060.18 | \$154,266.94 |

Total Personnel Expenditures: \$117,672.44

Total Program Expenditures: \$127,025.67

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: 82 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 404 Tons

Per Capita Expenditures: \$4.63

Notes:

WCSWD funded 100% of 3 rural recycling centers and up to 50% of the Town of Bainbridge recycling center. WCSWD collected 40-50 tons of yard waste (including Christmas trees) which were used in an eco-friendly manner.

Household hazardous waste collections included 2 tox-away days (co-sponsored by Heritage Environmental) and 2 electronics recycling days.

Parke and Putnam County contributed \$2.25 per person. Expenditures exceeding the revenue were paid from WCSWD's capital reserve, reducing it by \$90,431 in 2023.

Revenue Detail

| Fund | Revenue Code | Revenue Detail | Amount | Notes |
|---------------------------|--------------|--|--------------|-------|
| 101007 - General Fund SWD | R1380 | Local Income Tax (LIT) Certified Shares | \$7,230.96 | |
| 101007 - General Fund SWD | R4140 | Federal, State, and Local Reimbursement for Services | \$118,984.50 | |
| 101007 - General Fund SWD | R416D | User Fees | \$4,244.00 | |
| 101007 - General Fund SWD | R9020 | Earnings on Investments and Deposits | \$23,763.93 | |
| 101007 - General Fund SWD | R9060 | Refunds and Reimbursements | \$43.55 | |