

**2025 - 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
<b>101007 - General Fund SWD</b> 101007 Solid Waste Management District	\$276,695.20	\$421,721.76	\$0.00	\$421,721.76	\$195,006.47
<b>Total</b>	\$276,695.20	\$421,721.76	\$0.00	\$421,721.76	\$195,006.47

Total Personnel                      \$127,473.99  
Expenditures:

Total Program Expenditures:    \$149,221.21

**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: 77 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 410 Tons

Per Capita Expenditures:    \$5.23

Notes:

WCSWD funded 100% of 3 rural recycling centers and assisted with funding for the Town of Bainbridge's recycling drop-off center. WCSWD collected 40-50 tons of yard waste (including live Christmas trees) which was used in an eco-friendly manner. HHW collections included 2 tox-away days and 2 electronic recycling collection events. Parke and Putnam County each contributed \$2.75 per person toward these programs and services. Expenditures exceeding the annual revenue were paid from WCSWD's capital reserve, reducing it by \$81,688.73 in 2025.

**Revenue Detail**

Fund	Revenue Code	Revenue Detail	Amount	Notes
101007 - General Fund SWD	R1380	Local Income Tax (LIT) Certified Shares	\$9,843.32	
101007 - General Fund SWD	R4140	Federal, State, and Local Reimbursement for Services	\$145,425.50	Co. Contributions
101007 - General Fund SWD	R416D	User Fees	\$5,927.00	YW & HHW
101007 - General Fund SWD	R9020	Earnings on Investments and Deposits	\$16,802.65	
101007 - General Fund SWD	R9060	Refunds and Reimbursements	\$8.00	
101007 - General Fund SWD	R9080	Donations, Gifts, and Bequests	\$10,000.00	
101007 - General Fund SWD	R9130	Other Receipts	\$7,000.00	IDEM Grant