



2022 - MIAMI 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 Fund 101007 Solid Waste Management District	\$424,900.83	\$498,825.18	\$3,100.00	\$495,725.18	\$420,782.01
2000 - Money Market 102194 Rainy Day	\$0.00	\$0.00	\$0.00	\$0.00	\$69.61
3000 - Petty Cash 101007 Solid Waste Management District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$424,900.83	\$498,825.18	\$3,100.00	\$495,725.18	\$420,851.62

Total Personnel Expenditures: \$138,224.76

Total Program Expenditures: \$286,676.07

Encumbrance Documentation

Encumbrance Name	Fund	Description	Filename	File Upload Date
Bunn Box Clean up week	1000 - General Fund 101007 Solid Waste Management District	Encumbrance	image03-07-2023-091505.pdf	3/7/2023 8:49:10 AM

https://gateway.ifonline.org/upload_files/SWM/jgatliff@recyclerightmcrd.com~image03-07-2023-091505.pdf

Additional Information

Total amount of solid waste disposed in the district for which the district is directly responsible: 59 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 1337.75 Tons

Per Capita Expenditures: \$11.77

Notes:

The population data came from the United States Census Bureau that shows Miami County's population as 36,081.



Revenue Detail

Fund	Revnue Code	Revenue Detail	Amount	Notes
1000 - General Fund	R4230	Other Charges for Services, Sales, and Fees	\$415,146.23	
1000 - General Fund	R9020	Earnings on Investments and Deposits	\$69.61	
1000 - General Fund	R9130	Other Receipts	\$5,566.17	Sale of scrap metal and lawyer collection
2000 - Money Market	R4230	Other Charges for Services, Sales, and Fees	\$69.61	