



2023 - 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
2000 - Money Market 102194 Rainy Day	\$1,622.65	\$0.00	\$0.00	\$0.00	\$0.00
1000 - General Fund 101007 Solid Waste Management District	\$420,373.29	\$418,861.58	\$0.00	\$418,861.58	\$0.00
3000 - Petty Cash 101007 Solid Waste Management District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$421,995.94	\$418,861.58	\$0.00	\$418,861.58	\$0.00

Total Personnel Expenditures: \$0.00

Total Program Expenditures: \$421,995.94

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: Tons

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

Per Capita Expenditures:

Notes:

Revenue Detail

Fund	Revenue Code	Revenue Detail	Amount	Notes
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