



2020 - NORTHWEST INDIANA SOLID WASTE MANAGEMENT

Additional Reporting for Solid Waste Management Districts

Financial Data by Fund

Fund	Expenditures	Cash Balance	Encumbrances	Fund Balance	Revenues
1001 - General					
101001 General	\$490,614.35	\$1,371,854.96	\$0.00	\$1,371,854.96	\$434,736.65
Total	\$490,614.35	\$1,371,854.96	\$0.00	\$1,371,854.96	\$434,736.65

Total Personnel Expenditures: \$62,712.61

Total Program Expenditures: \$427,901.74

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: 0 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 3621 Tons

Per Capita Expenditures: \$4.22

Notes:

Revenue Detail



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Fund	Revenue Code	Revenue Detail	Amount	Notes
1001 - General	R416C	Host Fees	\$406,291.26	
1001 - General	R9020	Earnings on Investments and Deposits	\$24,963.79	
1001 - General	R9060	Refunds and Reimbursements	\$3,481.60	