



**2021 - NORTHWEST INDIANA SOLID WASTE MANAGEMENT**

**Additional Reporting for Solid Waste Management Districts**

**Financial Data by Fund**

Fund	Expenditures	Cash Balance	Encumbrances	Fund Balance	Revenues
<b>1001 - General</b> 101001 General	\$502,765.13	\$1,288,192.44	\$0.00	\$1,288,192.44	\$419,102.61
<b>Total</b>	\$502,765.13	\$1,288,192.44	\$0.00	\$1,288,192.44	\$419,102.61

Total Personnel Expenditures: \$63,456.21

Total Program Expenditures: \$439,308.92

**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: 2971 Tons

Per Capita Expenditures: \$4.44

Notes:

**Revenue Detail**



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<b>Fund</b>	<b>Revenue Code</b>	<b>Revenue Detail</b>	<b>Amount</b>	<b>Notes</b>
1001 - General	R416C	Host Fees	\$399,131.23	
1001 - General	R9020	Earnings on Investments and Deposits	\$13,782.38	
1001 - General	R9060	Refunds and Reimbursements	\$6,189.00	