



**2012 - NORTHEAST INDIANA SOLID WASTE MANAGEMENT**

**Additional Reporting for Solid Waste Management Districts**

**Financial Data by Fund**

Fund	Expenditures	Cash Balance	Encumbrances	Fund Balance
<b>102194 - Rainy Day</b> 102194 Rainy Day	\$0.00	\$46,820.09	\$0.00	\$46,820.09
<b>102351 - Levy Excess</b> 102351 Levy Excess	\$0.00	\$11,925.94	\$0.00	\$11,925.94
<b>8210 - Sp Solid Waste Mangement Fund</b> 101007 Solid Waste Management District	\$1,359,097.51	\$832,699.15	\$0.00	\$832,699.15
<b>0113 - NON REVERTING CAPITAL</b>	\$0.00	\$489,119.54	\$0.00	\$489,119.54
<b>Total</b>	\$1,359,097.51	\$1,380,564.72	\$0.00	\$1,380,564.72

**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: 38 Tons

Total Amount of recycling carried out in the district: 18391 Tons

Per Capita Expenditures: \$8.42

Notes:

EXPENDITURES PER CAPITA IS FIGURED USING EXPENDITURES DIVIDED BY US CENSUS POPULATION NUMBERS AS OF JULY 2011 FOR DEKALB, LAGRANGE, NOBLE, STEUBEN CO.