



2025 - NORTHEAST INDIANA SOLID WASTE MANAGEMENT

Additional Reporting for Solid Waste Management Districts

Financial Data by Fund

Fund	Expenditures	Cash Balance	Encumbrances	Fund Balance	Revenues
102194 - RAINY DAY 102194 Rainy Day	\$0.00	\$734,143.05	\$0.00	\$734,143.05	\$126,013.70
0113 - NON REVERTING 101001 General	\$47,000.00	\$413,861.29	\$0.00	\$413,861.29	\$135,000.00
8210 - SP SOLID WASTE MANAGEMENT FUND 101007 Solid Waste Management District	\$1,984,024.42	\$4,810,717.11	\$0.00	\$4,810,717.11	\$3,094,413.55
9999 - PASS THROUGH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$2,031,024.42	\$5,958,721.45	\$0.00	\$5,958,721.45	\$3,355,427.25

Total Personnel Expenditures: \$622,469.64

Total Program Expenditures: \$1,408,554.78

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: 552.96 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 4308.91 Tons

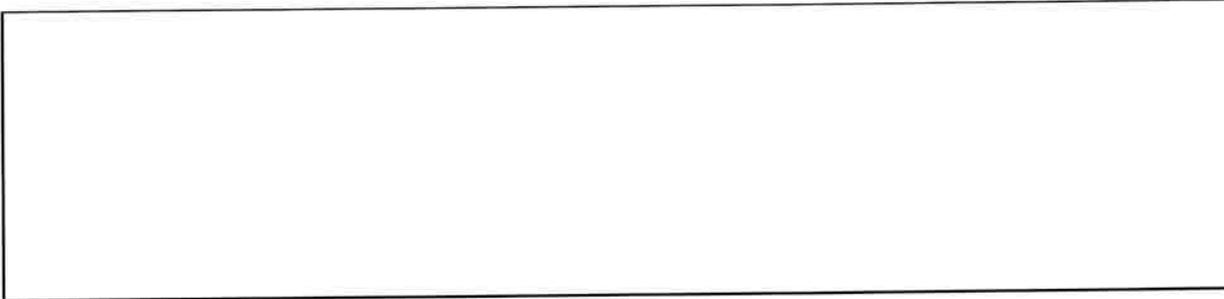
Per Capita Expenditures: \$12.26

Notes:



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Revenue Detail

Fund	Revenue Code	Revenue Detail	Amount	Notes
0113 - NON REVERTING	R9100	Transfers In - Transferred from Another Fund	\$135,000.00	
102194 - RAINY DAY	R9020	Earnings on Investments and Deposits	\$26,013.70	
102194 - RAINY DAY	R9100	Transfers In - Transferred from Another Fund	\$100,000.00	
8210 - SP SOLID WASTE MANAGEMENT FUND	R1010	General Property Taxes	\$1,652,476.60	
8210 - SP SOLID WASTE MANAGEMENT FUND	R1140	Vehicle/Aircraft Excise Tax Distribution	\$95,876.78	
8210 - SP SOLID WASTE MANAGEMENT FUND	R1250	County Adjusted Gross Income Tax (CAGIT) Additional Distributions	\$79,410.00	
8210 - SP SOLID WASTE MANAGEMENT FUND	R1350	Commercial Vehicle Excise Tax Distribution (CVET)	\$6,015.00	
8210 - SP SOLID WASTE MANAGEMENT FUND	R1380	Local Income Tax (LIT) Certified Shares	\$773,906.96	
8210 - SP SOLID WASTE MANAGEMENT FUND	R4230	Other Charges for Services, Sales, and Fees	\$335,652.25	
8210 - SP SOLID WASTE MANAGEMENT FUND	R9020	Earnings on Investments and Deposits	\$141,488.62	
8210 - SP SOLID WASTE MANAGEMENT FUND	R9060	Refunds and Reimbursements	\$4,218.94	



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8210 - SP SOLID WASTE MANAGEMENT FUND	R9130	Other Receipts	\$5,368.40	
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