



2022 - SULLIVAN COUNTY SOLID WASTE MANAGEMENT DSTRIC

Additional Reporting for Solid Waste Management Districts

Financial Data by Fund

Fund	Expenditures	Cash Balance	Encumbrances	Fund Balance	Revenues
8210 - Solid Waste Management District	\$30,972.01	\$63,922.14	\$0.00	\$63,922.14	\$48,206.09
Fund					
101007 Solid Waste Management District					
Total	\$30,972.01	\$63,922.14	\$0.00	\$63,922.14	\$48,206.09

Total Personnel Expenditures: \$24,719.95

Total Program Expenditures: \$6,252.06

Encumbrance Documentation

Encumbrance Name	Fund	Description	Filename	File Upload Date
------------------	------	-------------	----------	------------------

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: 13 Tons

Per Capita Expenditures: \$1.49

Notes:



2022 - SULLIVAN COUNTY SOLID WASTE MANAGEMENT DISTRICT

Additional Reporting for Solid Waste Management Districts

Revenue Detail

Fund	Revenue Code	Revenue Detail	Amount	Notes
8210 - Solid Waste Management District Fund	R416A	District Owned Landfill Fee	\$16,686.53	Sullivan County Landfill Tipper Fees
8210 - Solid Waste Management District Fund	R9020	Earnings on Investments and Deposits	\$19.56	Interest on checking account
8210 - Solid Waste Management District Fund	R9080	Donations, Gifts, and Bequests	\$25,000.00	Sullivan County
8210 - Solid Waste Management District Fund	R9080	Donations, Gifts, and Bequests	\$6,500.00	City of Sullivan