



**2021 - LAPORTE COUNTY SOLID WASTE MANAGEMENT**

**Additional Reporting for Solid Waste Management Districts**

**Financial Data by Fund**

Fund	Expenditures	Cash Balance	Encumbrances	Fund Balance	Revenues
101 - General Fund	\$3,445,471.55	\$1,575,244.58	\$0.00	\$1,575,244.58	\$3,706,914.36
101001 General					
<b>Total</b>	<b>\$3,445,471.55</b>	<b>\$1,575,244.58</b>	<b>\$0.00</b>	<b>\$1,575,244.58</b>	<b>\$3,706,914.36</b>

Total Personnel Expenditures: \$570,855.29

Total Program Expenditures: \$2,874,616.26

**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: Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 13379.35 Tons

Per Capita Expenditures: \$31.41

Notes:

**Revenue Detail**

Fund	Revenue Code	Revenue Detail	Amount	Notes
101 - General Fund	R4230	Other Charges for Services, Sales, and Fees	\$3,617,261.54	
101 - General Fund	R9020	Earnings on Investments and Deposits	\$1,052.06	
101 - General Fund	R9060	Refunds and Reimbursements	\$85,100.76	
101 - General Fund	R914D	Other Grants	\$3,500.00	