



2024 - WELLS COUNTY SOLID WASTE DISTRICT

Additional Reporting for Solid Waste Management Districts

Financial Data by Fund

Fund	Expenditures	Cash Balance	Encumbrances	Fund Balance	Revenues
1001 - General 101001 General	\$194,324.34	\$313,252.75	\$0.00	\$313,252.75	\$217,982.68
Total	\$194,324.34	\$313,252.75	\$0.00	\$313,252.75	\$217,982.68

Total Personnel Expenditures: \$130,399.46

Total Program Expenditures: \$63,924.88

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: 331.9303 Tons

Per Capita Expenditures: \$6.81

Notes:

I derived the amount of tonnage carried out of Wells County from the vendor reports. The expenditures per capita was derived from the expenditures divided by the total county population. I would also like to note that out of the 331.9303 tons of recycling 9.3735 tons consisted of electronic waste.

Revenue Detail



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Fund	Revenue Code	Revenue Detail	Amount	Notes
1001 - General	R1010	General Property Taxes	\$144,739.07	
1001 - General	R1050	Local Option Income Tax (LOIT) for Levy Freeze	\$39,905.00	
1001 - General	R1140	Vehicle/Aircraft Excise Tax Distribution	\$10,838.77	
1001 - General	R9020	Earnings on Investments and Deposits	\$11,478.72	
1001 - General	R9060	Refunds and Reimbursements	\$11,021.12	