



2025 - 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	\$217,347.80	\$109,633.86	\$0.00	\$109,633.86	\$213,728.91
1002 - Investment Fund	\$402,646.58	\$200,000.00	\$0.00	\$200,000.00	\$402,646.58
Total	\$619,994.38	\$309,633.86	\$0.00	\$309,633.86	\$616,375.49

Total Personnel Expenditures: \$136,669.18

Total Program Expenditures: \$483,325.20

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: 289.6 Tons

Per Capita Expenditures: \$7.71

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 289.5996 tone of recycling 7.1485 tons consisted of electronic waste.



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Revenue Detail

Fund	Revenue Code	Revenue Detail	Amount	Notes
1001 - General	R1010	General Property Taxes	\$144,113.87	
1001 - General	R1050	Local Option Income Tax (LOIT) for Levy Freeze	\$39,905.00	
1001 - General	R1140	Vehicle/Aircraft Excise Tax Distribution	\$9,939.87	
1001 - General	R9020	Earnings on Investments and Deposits	\$10,316.09	
1001 - General	R9060	Refunds and Reimbursements	\$9,454.08	
1002 - Investment Fund	R9010	Sale of Investments	\$402,646.58	