



2023 - RUSH COUNTY SOLID WASTE DISTRICT

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	\$24,000.00	\$0.00	\$24,000.00	\$0.00
103806 - Payroll net clearing account 101001 General	\$22,388.74	\$549.64	\$0.00	\$549.64	\$21,929.99
101001 - General 101001 General	\$111,370.70	\$169,735.32	\$0.00	\$169,735.32	\$152,757.75
910200 - Trust Indiana	\$0.00	\$106,756.94	\$0.00	\$106,756.94	\$5,255.56
Total	\$133,759.44	\$301,041.90	\$0.00	\$301,041.90	\$179,943.30

Total Personnel Expenditures: \$46,655.83

Total Program Expenditures: \$87,103.61

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: 63.64 Tons

Per Capita Expenditures: \$8.02

Notes:



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The Rush County SWMD provides environmental services to all households in Rush County and promotes sustainability. Some of the services provided are proper disposal of household hazardous waste and collecting household recycle material.

Revenue Detail

Fund	Revenue Code	Revenue Detail	Amount	Notes
101001 - General	R1010	General Property Taxes	\$143,995.70	
101001 - General	R1140	Vehicle/Aircraft Excise Tax Distribution	\$8,361.20	
101001 - General	R9130	Other Receipts	\$400.85	Misc
103806 - Payroll net clearing account	R9090	Payroll Fund and Clearing Account Receipts	\$21,929.99	
910200 - Trust Indiana	R9130	Other Receipts	\$5,255.56	Interest