



2013 - THREE RIVERS SOLID WASTE MANAGEMENT DISTRICT

Additional Reporting for Solid Waste Management Districts

Financial Data by Fund

Fund	Expenditures	Cash Balance	Encumbrances	Fund Balance	Revenues
101001 - General 101001 General	\$331,942.21	\$139,672.75	\$0.00	\$139,672.75	\$251,450.17
Total	\$331,942.21	\$139,672.75	\$0.00	\$139,672.75	\$251,450.17

Total Personnel Expenditures: \$91,036.07

Total Program Expenditures: \$240,906.14

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: 55 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 1660 Tons

Per Capita Expenditures: \$6.72

Notes:

The services and programs that Three Rivers provides directly relate to the health and welfare of our community. Districts statewide fill a niche that the private sector does not. Over the past 20 years this district has kept thousands of tons of chemicals, oils, pesticides, electronics, tires, etc. out of our environment. We are always looking for new programs to add to what we already provide residents of Henry County. This district enables residents to participate in keeping their community a much cleaner and healthier place to live.

Revenue Detail



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Fund	Revenue Code	Revenue Detail	Amount	Notes
101001 - General	R416A	District Owned Landfill Fee	\$60,743.60	
101001 - General	R416D	User Fees	\$188,544.00	
101001 - General	R9020	Earnings on Investments and Deposits	\$201.07	
101001 - General	R9130	Other Receipts	\$1,961.50	