

**2023 - RANDOLPH CO SOLID WASTE****Additional Reporting for Solid Waste Management Districts****Financial Data by Fund**

Fund	Expenditures	Cash Balance	Encumbrances	Fund Balance	Revenues
101007 - Solid Waste Management District	\$357,825.89	\$429,927.03	\$0.00	\$429,927.03	\$364,734.66
101007 Solid Waste Management District					
Total	\$357,825.89	\$429,927.03	\$0.00	\$429,927.03	\$364,734.66

Total Personnel Expenditures: \$64,197.91

Total Program Expenditures: \$293,627.98

Encumbrance Documentation

Encumbrance Name	Fund	Description	Filename	File Upload Date
------------------	------	-------------	----------	------------------

**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: 1067.28 Tons

Per Capita Expenditures: \$14.67

Notes:

Revenue Detail

Fund	Revenue Code	Revenue Detail	Amount	Notes
101007 - Solid Waste Management District	R416C	Host Fees	\$337,571.27	
101007 - Solid Waste Management District	R4230	Other Charges for Services, Sales, and Fees	\$2,538.00	
101007 - Solid Waste Management District	R9020	Earnings on Investments and Deposits	\$18,625.39	
101007 - Solid Waste Management District	R9130	Other Receipts	\$6,000.00	Refund