



2020 - 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	\$317,753.34	\$387,045.64	\$0.00	\$387,045.64	\$329,859.94
101007 Solid Waste Management District					
Total	\$317,753.34	\$387,045.64	\$0.00	\$387,045.64	\$329,859.94

Total Personnel Expenditures: \$47,866.57

Total Program Expenditures: \$269,886.77

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: Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 1026 Tons

Per Capita Expenditures: \$8.77

Notes:

Revenue Detail

Fund	Revnu	Revenue Detail	Amount	Notes
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	Code			
101007 - Solid Waste Management District	R416C	Host Fees	\$319,244.99	
101007 - Solid Waste Management District	R4230	Other Charges for Services, Sales, and Fees	\$3,148.00	Fees for TV's and tires
101007 - Solid Waste Management District	R9020	Earnings on Investments and Deposits	\$6,868.95	
101007 - Solid Waste Management District	R9130	Other Receipts	\$598.00	Refund on Insurance