



2021 - ADAMS COUNTY SOLID WASTE MANAGEMENT

Additional Reporting for Solid Waste Management Districts

Financial Data by Fund

Fund	Expenditures	Cash Balance	Encumbrances	Fund Balance	Revenues
102110 - Closure/Post Closure 102110 Closure/Post Closure	\$4,377.11	\$379,622.23	\$0.00	\$379,622.23	\$12,688.26
102194 - Rainy Day 102194 Rainy Day	\$0.00	\$60,260.41	\$0.00	\$60,260.41	\$130.91
101007 - Solid Waste Management 101007 Solid Waste Management District	\$1,586,267.81	\$1,741,906.10	\$0.00	\$1,741,906.10	\$1,636,267.65
900001 - Corrective Measures Fund	\$0.00	\$289,325.50	\$0.00	\$289,325.50	\$5,688.38
900003 - Non Reverting Cap Fund	\$0.00	\$410,816.79	\$0.00	\$410,816.79	\$1,604.08
900005 - Petty Cash	\$112.44	\$300.00	\$0.00	\$300.00	\$112.44
Total	\$1,590,757.36	\$2,882,231.03	\$0.00	\$2,882,231.03	\$1,656,491.72

Total Personnel Expenditures: \$729,732.21

Total Program Expenditures: \$861,025.15

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: 9825 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 680 Tons

Per Capita Expenditures: \$23.82

Notes:

Based on 2021 population of Adams County 36,141

