



2022 - LAKE COUNTY SOLID WASTE MANAGEMENT DISTRICT

Additional Reporting for Solid Waste Management Districts

Financial Data by Fund

Fund	Expenditures	Cash Balance	Encumbrances	Fund Balance	Revenues
101 - General	\$5,928,266.45	\$6,507,546.91	\$0.00	\$6,507,546.91	\$5,908,338.24
101001 General					
Total	\$5,928,266.45	\$6,507,546.91	\$0.00	\$6,507,546.91	\$5,908,338.24

Total Personnel Expenditures: \$496,192.19

Total Program Expenditures: \$5,432,074.26

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: 47498.97 Tons

Per Capita Expenditures: \$11.89

Notes:

Revenue Detail



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Fund	Revenue Code	Revenue Detail	Amount	Notes
101 - General	R1010	General Property Taxes	\$5,324,099.90	
101 - General	R1140	Vehicle/Aircraft Excise Tax Distribution	\$334,028.51	
101 - General	R1350	Commercial Vehicle Excise Tax Distribution (CVET)	\$29,322.00	
101 - General	R416B	Landfill/Cleanfill Tipping Fees	\$191,953.06	
101 - General	R9020	Earnings on Investments and Deposits	\$13,626.56	
101 - General	R9060	Refunds and Reimbursements	\$15,308.21	