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| **Financial Data by Fund** |

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| **Fund** | **Expenditures** | **Cash Balance** | **Encumbrances** | **Fund Balance** | **Revenues** |
| **2194 - Rainy Day** 102194 Rainy Day | $18,812.87 | $18,812.87 | $0.00 | $18,812.87 | $0.00 |
| **1007 - PNC/Star financial** 101007 Solid Waste Management District | $213,376.20 | $344,293.01 | $0.00 | $344,293.01 | $225,654.69 |
| **Total** | $232,189.07 | $363,105.88 | $0.00 | $363,105.88 | $225,654.69 |

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| Total Personnel Expenditures:  |

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| $132,726.82 |

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| Total Program Expenditures: |

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| $99,462.25 |

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| **Encumbrance Docmentation** |

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| **Encumbrance Name** | **Fund** | **Description** | **Filename** | **File Upload Date** |

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| **Additional Information** |

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| Total amount of solid waste disposed in the district for which the district is directly responsible: |

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| 0 Tons |

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

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| 544.55 Tons |

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| Per Capita Expenditures: |

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| $13.34 |

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| Notes: |

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| Expenditures $213,376.20 divided by 16,000= 13.34 per person  |

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| **Revenue Detail** |

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| **Fund** | **Revnue Code** | **Revenue Detail** | **Amount** | **Notes** |
| 1007 - PNC/Star financial | R1010 | General Property Taxes | $104,463.40 |  |
| 1007 - PNC/Star financial | R1350 | Commercial Vehicle Excise Tax Distribution (CVET) | $543.00 |  |
| 1007 - PNC/Star financial | R1380 | Local Income Tax (LIT) Certified Shares | $95,497.05 |  |
| 1007 - PNC/Star financial | R9130 | Other Receipts | $25,151.24 |  |

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