



2021 - MONTGOMERY COUNTY SOLID WASTE DISTRICT

Additional Reporting for Solid Waste Management Districts

Financial Data by Fund

Fund	Expenditures	Cash Balance	Encumbrances	Fund Balance	Revenues
6421 - SOLID WASTE MANAGEMENT FUND	\$104,557.50	\$2,454.91	\$0.00	\$2,454.91	\$107,000.00
101007 Solid Waste Management District					
Total	\$104,557.50	\$2,454.91	\$0.00	\$2,454.91	\$107,000.00

Total Personnel Expenditures: \$0.00

Total Program Expenditures: \$104,557.50

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: 33 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 1176.41 Tons

Per Capita Expenditures: \$2.76

Notes:

Recycling tonnage per by W Enterprises, service provider.
Solid waste tonnage per by NuGenesis, service provider.



2021 - MONTGOMERY COUNTY SOLID WASTE DISTRICT

Additional Reporting for Solid Waste Management Districts

Revenue Detail

Fund	Revenue Code	Revenue Detail	Amount	Notes
6421 - SOLID WASTE MANAGEMENT FUND	R1190	State, Federal, and Local Payments in Lieu of Taxes	\$53,000.00	COUNTY CONTRIBUTION
6421 - SOLID WASTE MANAGEMENT FUND	R1190	State, Federal, and Local Payments in Lieu of Taxes	\$54,000.00	CITY CONTRIBUTION