



2024 - LAPORTE COUNTY SOLID WASTE MANAGEMENT

Additional Reporting for Solid Waste Management Districts

Financial Data by Fund

Fund	Expenditures	Cash Balance	Encumbrances	Fund Balance	Revenues
101 - General Fund					
101001 General	\$4,133,174.99	\$2,306,641.16	\$403,901.00	\$1,902,740.16	\$3,842,127.44
Total	\$4,133,174.99	\$2,306,641.16	\$403,901.00	\$1,902,740.16	\$3,842,127.44

Total Personnel Expenditures: \$699,682.66

Total Program Expenditures: \$3,433,492.33

Encumbrance Documentation

Encumbrance Name	Fund	Description	Filename	File Upload Date
Resolution	101 - General Fund 101001 General	Compost site and Hauling Charges	Resolution 2023.pdf	2/24/2025 12:05:46 PM

https://gateway.ifionline.org/upload_files/SWM/ldegroote@solidwastedistrict.com~Resolution 2023.pdf



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: 157.53 Tons

Per Capita Expenditures: \$37.00

Notes:

Revenue Detail

Fund	Revenue Code	Revenue Detail	Amount	Notes
101 - General Fund	R4230	Other Charges for Services, Sales, and Fees	\$3,670,033.31	User Fees
101 - General Fund	R4230	Other Charges for Services, Sales, and Fees	\$49,541.48	Compost Sales
101 - General Fund	R4230	Other Charges for Services, Sales, and Fees	\$3,357.40	Tires and Appliances
101 - General Fund	R9020	Earnings on Investments and Deposits	\$40,708.55	Bank Interest
101 - General Fund	R9040	Proceeds from Borrowing other than Tax Anticipation Warrants	\$60,000.00	Short Term Loan
101 - General Fund	R9060	Refunds and Reimbursements	\$750.00	Rebate
101 - General Fund	R9060	Refunds and Reimbursements	\$14,236.70	Refunds
101 - General Fund	R914D	Other Grants	\$3,500.00	Education