



2025 - RUSH COUNTY SOLID WASTE DISTRICT

Additional Reporting for Solid Waste Management Districts

Financial Data by Fund

| Fund | Expenditures | Cash Balance | Encumbrances | Fund Balance | Revenues |
|---|--------------|--------------|--------------|--------------|--------------|
| 102194 - Rainy Day 102194 Rainy Day | \$0.00 | \$24,000.00 | \$0.00 | \$24,000.00 | \$0.00 |
| 101001 - General 101001 General | \$114,380.30 | \$169,259.16 | \$0.00 | \$169,259.16 | \$165,832.79 |
| 910200 - Trust Indiana | \$0.00 | \$262,792.62 | \$0.00 | \$262,792.62 | \$100,250.14 |
| Total | \$114,380.30 | \$456,051.78 | \$0.00 | \$456,051.78 | \$266,082.93 |

Total Personnel Expenditures: \$27,900.00

Total Program Expenditures: \$86,480.30

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: 0 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 235.48 Tons

Per Capita Expenditures: \$6.83

Notes:



2025 - RUSH COUNTY SOLID WASTE DISTRICT

Additional Reporting for Solid Waste Management Districts

New Programs were added in 2025:

sharps and lancet collections

tire event

collection of cardboard at Love Community Center

Protecting our environment and providing services to make a difference!

Revenue Detail

| Fund | Revenue Code | Revenue Detail | Amount | Notes |
|------------------------|--------------|--|--------------|----------|
| 101001 - General | R1010 | General Property Taxes | \$157,993.08 | |
| 101001 - General | R1140 | Vehicle/Aircraft Excise Tax Distribution | \$7,839.71 | |
| 910200 - Trust Indiana | R9100 | Transfers In - Transferred from Another Fund | \$92,594.76 | |
| 910200 - Trust Indiana | R9130 | Other Receipts | \$7,655.38 | interest |