



2012 - ORANGE COUNTY SOLID WASTE MANAGEMENT DISTRICT

Additional Reporting for Solid Waste Management Districts

Financial Data by Fund

Fund	Expenditures	Cash Balance	Encumbrances	Fund Balance
102194 - Rainy Day Fund 102194 Rainy Day	\$0.00	\$149,514.50	\$0.00	\$149,514.50
102351 - Levy Excess Fund 102351 Levy Excess	\$0.00	\$0.00	\$0.00	\$0.00
101001 - Solid Waste General Fund 101001 General	\$340,752.80	\$376,859.40	\$0.00	\$376,859.40
101007 - Solid Waste Money Market Savings 101007 Solid Waste Management District	\$0.00	\$85,589.89	\$0.00	\$85,589.89
Total	\$340,752.80	\$611,963.79	\$0.00	\$611,963.79

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: 3839.5 Tons

Total Amount of recycling carried out in the district: 95.25 Tons

Per Capita Expenditures: \$17.06

Notes:

Our recycling consists only of newspapers and cardboard. We have a private recycling company located in the county.