



**2023 - CLARK COUNTY SOLID WASTE MANAGEMENT DISTRICT**

**Additional Reporting for Solid Waste Management Districts**

**Financial Data by Fund**

Fund	Expenditures	Cash Balance	Encumbrances	Fund Balance	Revenues
<b>1215 - Nonreverting Capital</b> 101007 Solid Waste Management District	\$0.00	\$125,844.32	\$0.00	\$125,844.32	\$0.00
<b>6413 - Recycling Fund</b> 101007 Solid Waste Management District	\$0.00	\$3,177.61	\$0.00	\$3,177.61	\$0.00
<b>0101 - General</b> 101007 Solid Waste Management District	\$1,338,468.41	\$1,493,261.00	\$0.00	\$1,493,261.00	\$1,511,666.97
<b>0321 - Scholarship Fund</b> 101007 Solid Waste Management District	\$11,000.00	\$13,825.74	\$0.00	\$13,825.74	\$11,819.93
<b>Total</b>	\$1,349,468.41	\$1,636,108.67	\$0.00	\$1,636,108.67	\$1,523,486.90

Total Personnel Expenditures: \$190,785.56

Total Program Expenditures: \$1,158,682.85

**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 for which the district is directly responsible: 2323.97 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 2323.97 Tons

Per Capita Expenditures: \$10.86

Notes:

## Revenue Detail

Fund	Revenue Code	Revenue Detail	Amount	Notes
0101 - General	R4230	Other Charges for Services, Sales, and Fees	\$1,475,929.16	
0101 - General	R9020	Earnings on Investments and Deposits	\$35,371.34	
0101 - General	R9060	Refunds and Reimbursements	\$366.47	
0321 - Scholarship Fund	R4230	Other Charges for Services, Sales, and Fees	\$11,819.93	