

Solid Waste District*Coshocton-Fairfield-Licking-Perry Solid Waste District**Combined Statement of Receipts, Disbursements**and Changes in Fund Balances (Regulatory Cash Basis)**All Governmental Fund Types**For the Year Ended December 31, 2016*

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
Cash Receipts						
Disposal Fees	\$2,238,198					\$2,238,198
Generation Fees	540,384					540,384
Reimbursement of unspent contract funds	171,915					171,915
Earnings on Investments (Interest)	26,239					26,239
Other (refund from Speedway for gasoline)	4					4
<i>Total Cash Receipts</i>	<u>2,976,739</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,976,739</u>
Cash Disbursements						
Personnel Services	151,656					
Office Supplies and Materials	29,422					
Recycling	1,067,463					1,067,463
Education	642,224					642,224
Health Department Enforcement	160,630					160,630
Litter Law Enforcement	180,572					180,572
Market Development	227					227
Payout of Vacation/sick for contract employees	2,033					2,033
Capital Outlay						0
Debt Service:						
Principal Retirement						0
Interest and Fiscal Charges						0
<i>Total Cash Disbursements</i>	<u>2,234,226</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,053,148</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>742,512</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>923,590</u>

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	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
Other Financing Receipts (Disbursements)						
Sale of Capital Assets						0
Proceeds of Debt						0
Transfers In						0
Transfers Out						0
Advances In						0
Advances Out						0
Other Financing Sources						0
Other Financing Uses						0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Special Item						0
Extraordinary Item						0
<i>Net Change in Fund Cash Balances</i>	742,512	0	0	0	0	742,512
<i>Fund Cash Balances, January 1</i>	<u>6,473,616</u>					<u>6,473,616</u>
Fund Cash Balances, December 31						
Nonspendable	0	0	0	0	0	0
Restricted	0	0	0	0	0	0
Committed	2,196,352	0	0	0	0	2,196,352
Assigned	5,019,776	0	0	0	0	5,019,776
Unassigned (Deficit)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$7,216,128</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$7,216,128</u></u>

See accompanying notes to the basic financial statements