

DEEP SOUTH SOLID WASTE MANAGEMENT AUTHORITY

FINANCIAL REPORT

JULY 1, 1996 - DECEMBER 31, 2020

CASH ON HAND AT JULY 1, 1996 **\$1,000.00**

RECEIPTS

TOTAL RECEIPTS \$6,763,533.37

EXPENDITURES

Administration	451,394.15
Engineering	98,032.86
Legal	150,629.36
Audit/Accounting	78,800.00
Management Agreement	1,500.00
Royalty Disbursement	2,653,950.01
Grant Awards	244,168.44
Revenue Sharing Agreement	597,347.85
Contribution Repayment	324,113.45
Land Purchase	556,941.00
Miscellaneous	<u>11,815.84</u>

TOTAL EXPENDITURES **\$5,168,692.96**

CASH ON HAND AT DECEMBER 31, 2020 **\$1,595,840.41**

Outstanding Commitments as of 12/31/20
Southern Georgia RC \$8,248.92

Outstanding Receivable as of 12/31/20
Advanced Disposal due for November &
December 2020 **\$73,485.29**

CASH AFTER OUTSTANDING RECEIVABLES/COMMITMENTS **\$1,661,076.78**