

## WASTE MANAGEMENT ACCOUNT FY 2022

<b>Waste Management Account</b>	
<b>Beginning Balance</b>	48,199
Interest	9
<b>TOTAL REVENUES</b>	48,208
<b>WASTE CHECKING EXPENSES</b>	
General Fund Reimbursement	11,330
<b>Remaining Balance</b>	<b>36,878</b>

Waste expenditures are paid out of the existing Waste Account until reaches a 0 balance.