

## AGENDA

Isabella County Material Recovery Facility (ICMRF) Advisory Board

February 16, 2023 8:00 AM

Isabella County Administration Bldg.  
200 Main St. Room 320  
Mt. Pleasant, MI 48858

- I. Call to Order
- II. Roll Call
- III. Approval of Agenda
- IV. Public Comment
- V. Approval of Minutes (Attached) Consider accepting and placing on file:
  - A. January 19, 2023 Meeting Minutes.
- VI. New Business
  - A. Quarterly Reports (Attached) Consider accepting and placing on file:
    1. MRF Volume Report January – 2<sup>nd</sup> Fiscal quarter of 2023
    2. a. Commodity Out Report January – 2<sup>nd</sup> Fiscal quarter of 2023
    - b. Major Hauler Processing Fee Report – January – 2<sup>nd</sup> Fiscal quarter of 2023.
  - B. Operation's Managers – Production Report – January – 2<sup>nd</sup> Fiscal quarter of 2023.
  - C. Financial Report: Fiscal Year 2023
    1. January – 2<sup>nd</sup> Fiscal quarter of 2023 Financial Report
    2. January – 2<sup>nd</sup> Fiscal quarter 2023 Balance Sheet
- VII. Old Business
- VIII. Updates
  - A. Isabella County MRF Director, Jake Borton
- IX. Public Comment
- X. Final Board Comment
- XI. Adjourn

**\*Next Meeting March 16, 2023**

# Isabella County MRF Advisory Board Minutes January 19, 2023

8:00 am

Administration Bldg, Room 320

Minutes by Edwina Clark

Meeting called to order	M. Weaver Chair of ICMRF Advisory Board called the meeting to order at 8:00 am
Roll Call: Members Present	County Resident at Large Anne Jensen – Union Twp., County Resident at Large Stephanie Dunn – Chippewa Twp., County Commissioner Chris Embrey, County Commissioner Frank Engler, City representative Jason Moore. City Resident at Large Matt Weaver – City Mt. Pleasant.
Staff Present	Director Jake Borton, Administrative Assistant Edwina Clark, Operation’s Manager Charity Sweet.
Approval of Agenda S. Dunn / F. Engler / Motion Carried	M. Weaver Chairperson of the ICMRF Advisory Board requested a motion to approve the January 19, 2023 agenda as presented.
Election of Chairman F. Engler / A Jensen / Motion Carried	F. Engler nominated M. Weaver to serve as Chairman of the ICMRF Advisory Board for 2023. F. Engler moved to close nominations and cast a unanimous ballot for M. Weaver for Chairperson. Motioned seconded by A Jensen.  * Upon election of M. Weaver as Chairman for the ICMRF Advisory Board for 2023, M. Weaver continued conducting the Advisory Board meeting.
Election of Vice Chairman M. Weaver / F. Engler / Motion Carried	M. Weaver nominated A Jensen to serve as Vice Chairman of the ICMRF Advisory Board for 2023. M. Weaver moved to close nominations and cast a unanimous ballot for A Jensen for Vice Chairperson. Motion seconded by F. Engler
Public Comment	No Public Comment
Approval of Minutes A. Jensen / J. Moore / Motion carried	M. Weaver, Chairperson requested a motion to approve the December 15, 2022 minutes as presented.
New Business: A. Approval of Monthly Reports 1., 2a. & 2b., and 3. All four-monthly reports: Volume Report, Commodity Out Report, Major Hauler Report, Operations Manager Production Report. B. Financial Report F. Engler / A. Jensen / Motion carried	A. M. Weaver requested a motion to consider accepting and placing on file All five-monthly reports: December – 1 <sup>st</sup> quarter 2023 1. MRF Volume Reports – December 2022 2.a. Commodity Out Report – December 2022 b. Major Hauler Reports – December 2022 3. Operations Manager – Production Report – December 2022  B. Financial Report – Fiscal year 2023 - December 2022
Old Business	No Old Business
Updates Jake Borton :	County has not updated their solid waste plan since 2002. The State of Michigan is reviewing the Michigan Solid Waste Management, or Part 115. One part of the management being considered is as to who can serve on the County’s committee. Something the County may want to consider, combining our county with surrounding counties to take advantage of grant monies available. As of this meeting, the Feasibility Study from RSS is not available, have been in contact with company last week.
Public Comment	No Public Comments
Final Board Comments	No Board Comments
Meeting Adjournment	M. Weaver adjourned meeting at 9:01 AM

**Recycling Program - Monthly Participation Rate**

**2023 Fiscal Year VOLUME REPORT**

\*Depot's closely monitored since curbside program for these townships have stopped starting in 2023.

	2022-2023	Sum 2022	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Sum	
<b>D E P O T S</b>	Beal City	19.25	1.6	1.5	0.8	1.3									5.2	
	*Blanchard (Rolland Twp.)	3.94	0.0	0.8	0.5	1.9									3.2	
	Broomfield	5.42	0.4	0.0	2.6	0.7									3.7	
	County Facilities	35.07	0.4	2.7	2.4	3.3									8.7	
	COA,Cnty Bld., Jail, MCF & Herrick Prk-seasonal, Coldwater Prk - seasonal	19.07														
	Green Tree Cooperative	19.07	2.1	3.3	2.4	3.0										10.7
	Lk Isabella DPW	26.66	0.9	3.2	2.9	3.0										10.1
	*Lincoln Hall	43.18	3.1	3.0	4.4	5.1										15.6
	Loomis (Wise Twp.)	23.4	1.8	2.8	1.8	2.5										8.9
	MRF	521.7	38.8	37.6	40.6	43.0										160.0
	Reds Repair (GilmoreTwp.)	41.59	3.0	3.8	3.0	4.3										14.1
	Rosebush	49.61	3.8	4.4	3.5	4.1										15.8
	Shepherd	79.11	7.5	5.8	6.4	7.2										27.0
	Weidman	119.7	9.7	9.6	9.8	9.9										38.9
	Winn	46.61	4.2	2.6	3.6	4.4										14.9
<b>C U R B S I D E</b>	<b>Deerfield Township</b>	<b>71.52</b>	<b>5.4</b>	<b>4.9</b>	<b>6.2</b>	<b>6.7</b>									23.2	
	Stops (1205)	10005	778	513	802	936									3029	
	<b>Lake Isabella, Village of</b>	<b>30.36</b>	<b>1.8</b>	<b>1.6</b>	<b>2.9</b>	<b>1.8</b>									8.2	
	Stops (905)	4693	229	279	300	134									942	
	<b>Lincoln Township</b>	<b>24.13</b>	<b>2.6</b>	<b>3.5</b>	<b>1.5</b>										7.6	
	Stops (780)	3691	138	431	227										796	
	<b>Rolland Township</b>	<b>16.22</b>	<b>1.3</b>	<b>1.5</b>	<b>0.8</b>										3.6	
	Stops (534)	2375	99	174	224										497	
	<b>SagChip</b>	<b>2</b>	<b>0.1</b>	<b>0.3</b>	<b>0.1</b>	<b>0.1</b>									0.6	
	Stops ()	242	17	35	17	19									88	
	<b>Shepherd, Village of</b>	<b>19.41</b>	<b>2.3</b>	<b>1.7</b>	<b>1.4</b>	<b>1.9</b>									7.3	
	Stops (649)	3073	269	298	223	273									1063	
	<b>Union Township</b>	<b>112.1</b>	<b>7.5</b>	<b>7.3</b>	<b>8.5</b>	<b>9.0</b>									32.3	
	Stops (2418)	15767	816	1377	1284	1156									4633	
	County Total	1310	98.3	101.9	106.1	113.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	419.4	
<b>CURBSIDE</b>	<b>Mt. Pleasant</b>	<b>413.1</b>	<b>32.0</b>	<b>34.5</b>	<b>35.1</b>	<b>35.5</b>									137.0	
	CMU	263.1	24.8	22.9	12.3	29.5									89.5	
	Tribe/Casino	253.4	23.7	20.3	22.4	25.7									92.1	
	MMI - Businesses	163	11.8	12.3	12.2	12.6									48.9	
<b>Major Haulers</b>	Allied/Republic	380.2	18.5	18.4	17.3	17.3									71.4	
	Waste Management	1487	142.4	110.2	103.5	111.3									467.4	
	Other	3479	5.5	17.1	15.5	17.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	56.1	
	TOTAL Material In	7585	345.2	325.1	312.1	350.4									1332.8	
	<b>Residual tons</b>	<b>394.7</b>	<b>28.8</b>	<b>28.1</b>	<b>23.4</b>	<b>35.3</b>									115.7	
	<b>Residual %</b>	<b>5.20%</b>	<b>8.4%</b>	<b>8.7%</b>	<b>7.5%</b>	<b>10.1%</b>	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	8.7%	
	<b>Material Out</b>	<b>3784</b>	<b>358.9</b>	<b>249.8</b>	<b>333.9</b>	<b>289.3</b>									1231.9	
	Polystyrene (lbs)	19060	1680	1300	900	1060									4940	

No longer service these Townships.



## COMMODITY SOLD

<b>OCC</b>	<b>Total Fiscal 2022 OCC</b>	<u>Tonnage</u> 3,750.37	<u>Total</u> 653,095.09			
<b>2023 Fiscal YEAR Cardboard (OCC) Commodity Out Revenue</b>						
<b>QUARTERLY 2022-2023</b>						
YEAR	MONTH	TONS	Company	UNIT PRICE / Ton FOR MONTH	ACTUAL TOTAL FOR MONTH	
2023 1st Fiscal Quarter	October	159.38	BKI	\$75.50	\$12,033.19	
		181.45	Metro	\$75.00	\$13,608.75	
	November	162.57	BKI	\$55.50	\$9,022.64	
		44.59	Metro	\$50.00	\$2,229.50	
	December	210.56	BKI	\$55.50	\$11,686.08	
		22.63	Metro	\$50.00	\$1,131.50	
<b>Total for 1st Qtr. Fiscal Year 2023 OCC</b>				<u>Tonnage</u> 781.18	<u>Total 1st Qtr.</u> \$49,711.66	
2023 2nd Fiscal Quarter	January	190.02	BKI	\$55.50	\$10,546.11	
		46.88	Metro	\$50.00	\$2,344.00	
	February "To Date"	330.83	BKI	\$55.50	\$18,361.07	
		0.00	Metro	\$50.00	\$0.00	
<b>Total for 2nd Qtr. Fiscal Year 2023 OCC</b>				<u>Tonnage</u> 567.73	<u>Total 1st Qtr.</u> \$31,251.18	
<b>Total Fiscal Year to date 2023 OCC</b>				<u>Pmt Tons</u> 1348.91	<u>Total</u> \$80,962.83	

<b>SOP</b>	<b>Total Fiscal Year 2022 for all Mixed paper (SOP)</b>	<u>PMT Tons</u> 135.41	<u>Total</u> \$30,334.35			
<b>2023 Office Paper (SOP) Commodity Out Revenue</b>						
Date Shipped	Load Number	Pmt Tons	Company	Unit Price/ton	Actual Total	
10/10/2022	435647	21.60	Metro	\$260.00	\$5,616.00	
November	No SOP sold in November					\$0.00
1/10/2023	439899	21.45	Metro	\$235.00	\$5,040.75	
<b>Total Fiscal Year 2023 for all Mixed paper (SOP)</b>				<u>PMT Tons</u> 43.05	<u>Total</u> \$10,656.75	

<b>Plastics</b>	<b>Total fiscal Year 2022</b>	<u>PMT Tons</u> 296.05	<u>Total</u> 153,978.25			
<b>2023 Plastic Commodity Out Revenue</b>						
Date Shipped	Load Number	Pmt Tons	Company	Unit Price/ton	Actual Total	
10/11/2022	435764	18.34	EFS Plastics	\$550.50	\$10,100.00	
10/13/2021	435918	10.48	TABB Mixed	\$167.16	\$1,781.60	
	435918	3.93	TABB Natural	\$936.80	\$3,772.80	
10/24/2022	436417	14.93	TABB-PET	\$2,113.30	\$3,135.30	
12/5/2022	438548	17.51	EFS Plastics 3-7	\$29.70	\$525.60	
1/5/2023	43678	14.35	TABB-PET	\$2,085.25	\$3,085.25	
1/10/2023		4.39	TABB Mixed	\$250.00	\$1,140.88	
		11.70	TABB Natural	\$1,321.64	\$15,446.64	
2/9/2023	441012	14.76	TABB PET	\$284.40	\$4,280.40	
2/9/2023	441005	16.51	EFS Plastics	\$50.00	\$825.50	
<b>Total Fiscal Year 2023</b>				<u>PMT Tons</u> 110.39	<u>Total</u> \$33,718.97	

<b>ONP</b>	<b>Total Fiscal Year 2022 Newspaper</b>	<u>Pmt Tons</u> 372.66	<u>Total</u> 54,603.90			
<b>2023 Newspaper (ONP) Commodity Out Revenue</b>						
METRO						
Date Shipped	Quarter	Load Number	Tons	Unit Price / ton	Actual Total	
10/25/22	1st	436521	22.01	\$30.00	\$660.30	
		Hrdcvr Books				
11/11/22		437606	19.08	\$60.00	\$1,144.80	
12/09/22		438790	21.24	\$60.00	\$1,274.40	
12/22/22		439283	21.04	\$60.00	\$1,262.40	
01/30/22	2nd	440621	23.12	\$60.00	\$1,387.20	
<b>Total Fiscal Year 2023 Newspaper</b>				<u>Pmt Tons</u> 106.49	<u>Total</u> 5,729.10	

<b>Metals</b>	<b>Total Fiscal Year 2022</b>	<u>Total Tons</u> 114.54	<u>Total</u> \$38,362.60			
<b>2023 Tin &amp; Aluminum Commodity Out Revenue</b>						
Date Shipped	Company	Commodity Type	TotalTons	Freight Chg.	Actual Total	
October	No Metals Sold					
November	No Metals Sold					
December	Conti	Tin/Steel	22.02		\$2,555.80	
January	No Metals Sold					
<b>Total Fiscal Year 2023</b>				<u>Total Tons</u> 0.00	<u>Total</u> \$0.00	

### GLASS

We continue to take clear glass only. We do not get financial compensation from the broker we deliver to. We do pay the expense of freight to properly dispose of it.  
\$1295.00 / Haul

Major Haulers and CMU 2021/2022 Fiscal Year Total:

\$156,094.51

### 2022-2023 Major Hauler Processing Report

Hauler	\$ AMT / Ton	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total Weight	Sum
Allied Republic	Clean Load	60.00	18.50	18.36	17.28									54.14	\$3,248.40
	Contaminated	85.00	0.00	0.00	0.00									0.00	\$0.00
Waste Mgt.	Clean Load	60.00	105.38	104.92	93.48	104.39								408.17	\$24,490.20
	Contaminated	85.00	8.17	5.25	10.01	6.93								30.36	\$2,580.60

**Major Haulers: Fiscal Year 2022/2023 to Date Total: \$30,319.20**

Hauler	\$ AMT / Ton	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total Weight	Sum
CMU	Tip Charge	22.45	30.98	20.79	13.15	24.30								89.22	\$2,002.99
	Trip Charge	32.70	141.00	115.00	71.00	133.00								460.00	\$15,042.00

**CMU: Fiscal Year 2022/2023 to Date Total: \$17,044.99**

Major Haulers and CMU 2022/2023 Fiscal Year to Date Total:

\$47,364.19



# MRF Operations Monthly Reports

This is a production tracking device for the Isabella County Material Recovery Facility.

This is a tool to see not only our strong points, it is also to see where we need to improve to ensure production is operating at its fullest. These graphs indicate how many bales we process on average each month, week and day.

This tracking tool is for all of the product that we process which includes: Old corrugated cardboard (OCC), Old newspaper (ONP), Office Paper (OFC), All plastics (PET, Natural, Mixed color, and #3-7), Tin and Aluminum. When looking at the graphs you will see a significant difference in OCC compared to all other products. The reason for this is that OCC is our biggest commodity. All plastics, tin and aluminum are sorted into 5'8"x5'8"x5'8" cages and placed into a holding area until enough of the cages are filled to make a bale. Although we may not produce bales of these products every day, we do process them.

The bottom of the graph shows dates with descriptions of reasons as to why production was either running slow or not at all during the specified period. To the right side of the graph explains the estimates of how much down time and production hours we had for that month.

The last set of graphs is a comparison as to how the current year measures up to the previous two.

# MRF Operations Monthly Report

Estimated Hours of Production: 147

Estimated Down time: 23.75

## Terms & Definitions:

- \*Tyer - ties the wire to hold the bales together*
- \*Ejector - pushes the bales out*
- \*Sensors - tells the baler more product is needed to make a bale*
- \*Hopper - holds material until there is enough to make a bale*
- \*Porosity - full of tiny holes/impurities*
- \*Derate - reduces the power rating*



OCC	ONP	OFC	PET	NAT	MIXED	#3-7	TIN	ALUM.	Totals For All Product
345	27	10	24	7	9	16	9	3	450
16	1	0	1	0	0	1	0	0	21
86	7	3	6	2	2	4	2	1	113

1/3/23 - (7-9) Cleaned *\*Ejector*.

1/5/23 - (7-3) Ran cocontain only, skid steer in *\*Derate* mode.

1/6/23 - (9:15-11:30) A lot of trash mixed in with occ.

1/9/23 - (9:15-11:30) A lot of office paper mixed in with occ.

1/10/23 - (7-3) A lot of onp (cmu) mixed in with occ all day.

1/12/23 - (7-11:30) Skid steer down, inconsistent loading. (1:45-3) Cleaned ejector.

1/13/23 - (7-11:30) Performed PM.

1/18/23 - (7-9) Plugged with occ, started @ 8:30. (12-1:30) Plugged with onp approx. 30 min.

1/20/23 - (7-11:30) A lot of paper mixed in with occ.

1/23/23 - (9:15-11:30) A lot of paper & trash mixed in with occ.

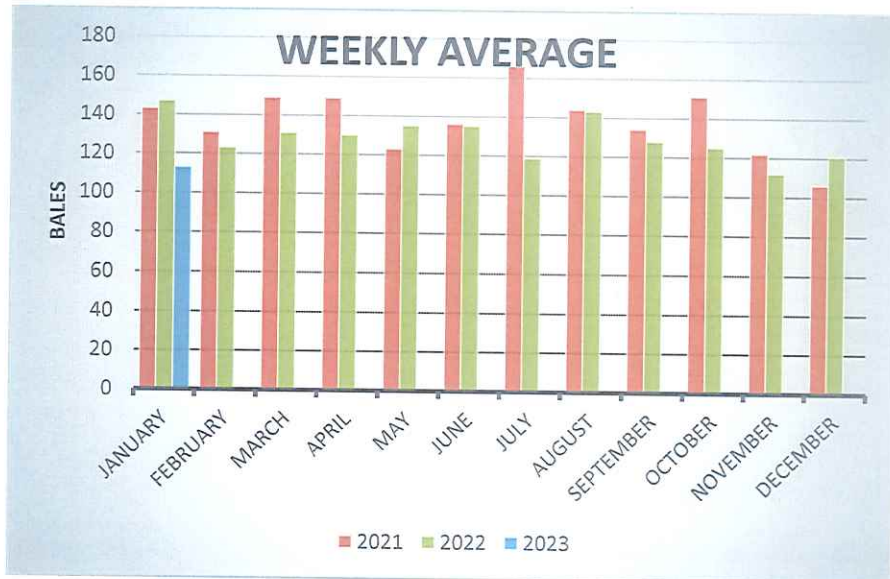
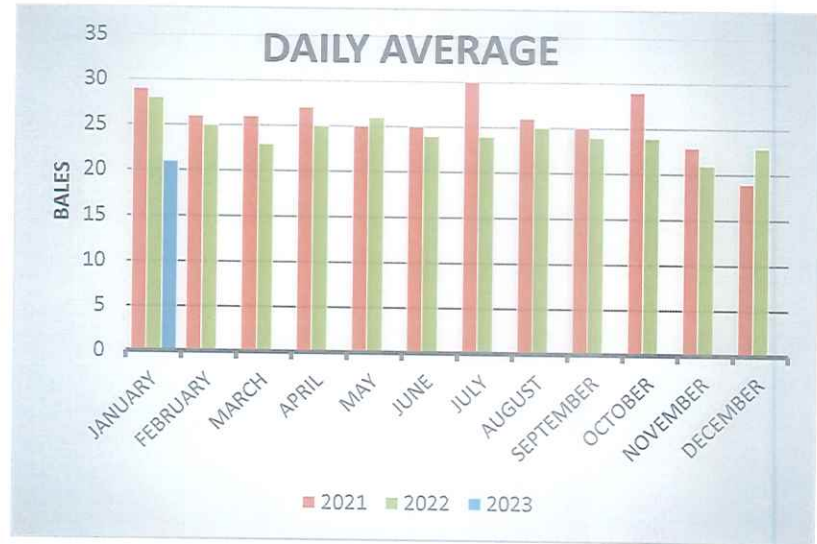
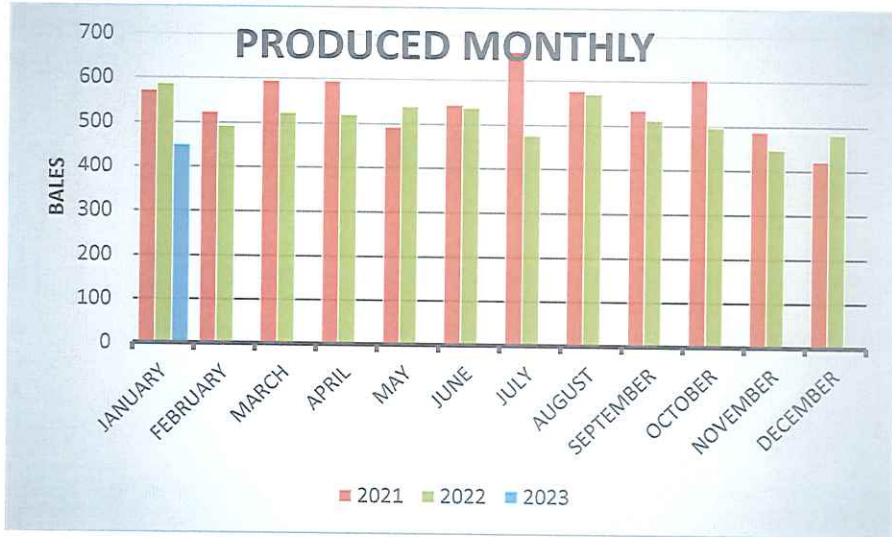
1/24/23 - (1:45-3) Short staffed, ran cocontain only.

1/25/23 - (9:15-11:30) *\*Tyer* malfunction, changed wire spool.

1/26/23 - (7-9) Cleaned *\*Ejector*.

1/30/23 - (7-1:30) A lot of paper, cocontain and snow mixed in with occ. (1:45-3) Plugged with occ at end of day.

1/31/23 - (7-9) Plugged with occ. (1:45-3) A lot of cocontain mixed in with occ.





Isabella County Material Recovery Facility (MRF)  
Year-to-Date Financial Report  
Fiscal Year 2023

		OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	YEAR TO DATE	RECEIVED/ SPENT
	BUDGET									
<b>Revenues</b>										
<i>Miscellaneous</i>	\$ -	\$ 8,085.68	\$ 87.84	\$ 96.82	\$ 91.73				\$ 8,362.07	
<i>Operations</i>									\$ -	
City	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -				\$ -	0.00%
Tribal	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -				\$ -	0.00%
CMU	\$ 3,800.00	\$ 695.50		\$ 466.74	\$ 295.20				\$ 1,457.44	
User Fees	\$ 25,000.00	\$ 3,372.50	\$ 3,956.25	\$ 1,711.25	\$ 371.25				\$ 9,411.25	37.65%
Sales	\$ 688,500.00	\$ 32,705.46	\$ 11,455.18	\$ 11,833.31	\$ 45,586.63				\$ 101,580.58	14.75%
Processing Fees	\$ 160,000.00	\$ 8,884.85	\$ 8,127.85	\$ 7,843.05	\$ 7,496.45				\$ 32,352.20	20.22%
<i>Administration</i>									\$ -	0.00%
City	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -				\$ -	0.00%
Misc. Revenue	\$ 2,000.00	\$ -	\$ 300.00	\$ -	\$ -				\$ 300.00	15.00%
<i>Depot</i>	\$ 155,000.00	\$ 8,033.20	\$ 3,422.50	\$ 7,183.00	\$ 24,372.54				\$ 43,011.24	27.75%
<i>Household Waste (HHW)</i>									\$ -	
City	\$ 400.00	\$ -	\$ -	\$ -	\$ -				\$ -	
<i>County Appropriation</i>	\$ 400,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00				\$ 200,000.00	50.00%
<b>Total Revenues</b>	\$ 1,539,700.00	\$ 161,777.19	\$ 27,349.62	\$ 29,134.17	\$ 178,213.80	\$ -	\$ -	\$ -	\$ 396,474.78	25.75%
<b>Expenditures</b>										
<i>MRF</i>										
Operations	\$ 928,867.86	\$ 48,300.38	\$ 59,803.09	\$ 66,530.57	\$ 50,304.16				\$ 224,938.20	24.22%
Administration	\$ 112,020.68	\$ 8,844.87	\$ 13,308.94	\$ 20,119.58	\$ 7,734.96				\$ 50,008.35	44.64%
<i>Depot</i>	\$ 375,370.86	\$ 24,090.77	\$ 27,759.86	\$ 27,359.61	\$ 24,027.05				\$ 103,237.29	27.50%
<i>Household Waste (HHW)</i>	\$ 5,883.00	\$ 115.21	\$ 115.21	\$ 115.21	\$ 115.21				\$ 460.84	7.83%
<i>Transfers Out-Indirect Costs</i>	\$ 137,915.00	\$ 34,478.75	\$ -	\$ -	\$ 34,478.75				\$ 68,957.50	50.00%
<b>Total Expenditures</b>	\$ 1,560,057.40	\$ 115,829.98	\$ 100,987.10	\$ 114,124.97	\$ 116,660.13	\$ -	\$ -	\$ -	\$ 447,602.18	28.69%
<b>Net Income/(Loss)</b>		\$ 45,947.21	\$ (73,637.48)	\$ (84,990.80)	\$ 61,553.67	\$ -	\$ -	\$ -	\$ (51,127.40)	

Fund 596 RECYCLING

GL Number	Description	Balance
*** Assets ***		
Cash		
596-000-001.000	CASH IN CHECKING--COMMON	53,459.17
596-000-002.000	CASH IN SAVINGS	347,049.80
596-000-002.003	CASH IN SAVINGS-MRF EQUIP	121,979.65
596-000-002.280	CASH IN SAVINGS-TRIBAL	461,784.87
596-000-004.000	PETTY CASH	200.00
596-000-040.000	ACCOUNTS RECEIVABLE	43,232.29
596-000-180.000	DEFERRED OUTFLOW OF RESOURCE	1,294.00
Cash		<u>1,028,999.78</u>
Fixed Assets		
596-000-130.000	LAND	107,757.15
596-000-131.000	EQUIPMENT	1,060,992.33
596-000-131.001	ACCUM DEPR-EQUIPMENT	(569,166.97)
596-000-132.000	LAND IMPROVEMENTS	14,196.25
596-000-136.000	BUILDING	1,270,473.41
596-000-137.000	ACCUM DEPR-BUILDING	(879,336.45)
596-000-148.000	VEHICLES	483,173.72
596-000-149.000	ACCUM DEPR-VEHICLES	(395,108.55)
Fixed Assets		<u>1,092,980.89</u>
Accum. Depreciation		
596-000-133.000	ACCUM. DEPR. - LAND IMPROVEMENTS	(14,196.25)
Accum. Depreciation		<u>(14,196.25)</u>
<b>Total Assets</b>		<u><b>2,107,784.42</b></u>
*** Liabilities ***		
Accounts Payable		
596-000-204.000	OTHER PAYABLES	646.97
596-000-257.000	PAYROLL PAYABLE	7,429.21
Accounts Payable		<u>8,076.18</u>
Liabilities-ST		
596-000-214.000	DUE TO OTHER FUNDS	224,077.67
596-000-260.000	ACCRUED SICK & VACATION	31,714.75
Liabilities-ST		<u>255,792.42</u>
Liabilities-LT (under 1 year)		
596-000-280.000	NET PENSION LIABILITY	14,147.12
Liabilities-LT (under 1 year)		<u>14,147.12</u>
Liabilities-LT (over 1 year)		
596-000-360.000	DEFERRED INFLOWS OF RESOURCES	2,870.13
Liabilities-LT (over 1 year)		<u>2,870.13</u>
<b>Total Liabilities</b>		<u><b>280,885.85</b></u>
*** Fund Balance ***		
Unassigned		
596-000-390.000	FUND BALANCE-UNRESERVED	1,182,357.91
596-000-390.019	FUND BALANCE-TRIBAL	311,035.34
Unassigned		<u>1,493,393.25</u>



Fund 596 RECYCLING

GL Number	Description	Balance
*** Fund Balance ***		
Assigned		
	Assigned	0.00
Committed		
	Committed	0.00
Investment In Capital Assets		
596-000-350.000	COMMITTED FOR FIXED ASSETS	121,979.65
	Investment In Capital Assets	121,979.65
<b>Total Fund Balance</b>		<b>1,615,372.90</b>
Beginning Fund Balance - 21-22		1,615,372.90
Net of Revenues VS Expenditures - 21-22		263,697.27
*21-22 End FB/22-23 Beg FB		1,879,070.17
Net of Revenues VS Expenditures - Current Year		(52,171.60)
Ending Fund Balance		1,826,898.57
Total Liabilities And Fund Balance		2,107,784.42

\* Year Not Closed