

Loudon County Solid Waste Disposal Commission  
Voting Meeting  
October 19<sup>th</sup>, 2023  
6:00PM  
Loudon County Annex

- Public Comments
- Approval of September 21<sup>st</sup> Minutes
- Approval of Expenses
- Audit Verbiage Update
- 10 Year Report Update
- Complaint Reporting Process
- Gas Collection
- Water Monitoring
- LCSWDC Engineer
- Part II – Circle Back
- Alternative Daily Cover
  
- Operations
- Host & Security Fees Letter
- Airspace Utilization Report
- TDEC Inspection – October 2023
- Quarterly Origin Report
- TDEC Quarterly Report
- Loudon Financial Information
  
- Action Items
  
- Adjourn

## MINUTES

### LOUDON COUNTY SOLID WASTE DISPOSAL COMMISSION

September 21, 2023

The Loudon County Solid Waste Disposal Commission met on September 21, 2023, at 6:00 p.m. at the Loudon County Annex Building. The commission was represented by Chairman Mr. Adam Waller, Mr. Larry Rolen, Mr. Gary Busch, Ms. Monty Ross and Mr. David Hall in attendance. Other attendees included Republic Services representatives; Mr. David Hollinshead, Mr. Classen and Ms. Teresa Fox.

Chairman Mr. Adam Waller called the meeting to order at 6:00 p.m.

Roll Call \_ Mr. Busch, Mr. Hall, Mr. Waller, Ms. Ross, Mr. Rolen all present

Chairman Mr. Adam Waller opened the floor for items of public concerns – comments:

#### Public Comments:

- Ms. Hunter asked if Mr. Richard Anklin of Tellico Villages questions would be answered tonight, Mr. Waller answered that they would be answered.
- Ms. Hunter asked if the Mattress extra charges would be refunded, Mr. Waller there will be a refund for August, not July. Mr. Hall checked into convenience center and city of Loudon and neither outlet will charge for normal mattress pick ups.

Chairman Mr. Waller – asked for a Motion to approve the August 17<sup>th</sup> minutes

**MOTION:** Ms. Ross made a motion to approve the August 17<sup>th</sup> minutes Mr. Hall seconded, vote taken – approved 5-0 unanimously

Chairman Mr. Waller – Part II Application updates, discussed at the workshop, Republic had 5 or 6 questions to answer and sent them over September 20<sup>th</sup> and were sent out. Mr. Waller made request to Republic based on Mr. Anklin's questions, one of Mr. Hall's questions says operates 24/7 although are agreement says no, we need to clean this up, Mr. Classen agreed to address, second question was about the \$9.4m split into \$1.0m and \$8.4m, Mr. Classen agreed to check on this and get back to Chairman Mr. Waller.

Ms. Hall raised a question about hearing a \$13.0m and wanted to know where this amount comes into the picture, Mr. Classen responded on how this is broken down in accordance with TDEC closure and post closure requirements.

Chairman Mr. Waller made recommendation that the LCSWDC should include a letter from the county, with the Part II application with regards to relying on Republic's engineers and consultants and only includes the shortened or contracted footprint.

No other questions raised on Part II

**MOTION:** Chairman requested a Motion for approval of Part II contingent on letter being drafted and attached, Mr. Hall made a motion to approve the Part II Application with the addition of the Letter from LCSWDC, Ms. Ross seconded, vote taken, vote taken 5 – 0 passed unanimously .

Chairman Mr. Waller commented on 2022 - 2023 audit, LCSWC should have a list of auditors hopefully by next month to get this started.

Chairman Mr. Waller requested an update on the 10 Yr plan

Mr. Busch gave a verbal report out on the Loudon County Solid Waste 10Yr Planning workbook living document provided to the Commission. Mr. Busch made the recommendation to have a new 10Yr Planning folder set up on the LCSWDC website where the document can be maintained and viewable by the public throughout the process.

Chairman Mr. Waller made comment on road complaints, LCSWDC has received more complaints, will have discussion next month on how to streamline complaints. Also mentioned water reports interest raised by Ms. Elizabeth Roth and how Republic can provide them to LCSWDC semi-annually to the commission.

Mr. Waller requested Republic review of the Monthly Operations Report, Mr. Hollinshead started monthly update, inclusive of Aug and Sept inspection report from TDEC Ms. Fox included in the package. Questions were raised regarding the AOC's on the report. Mr. Hall raised question related to water controls and AOC related to Certified Personnel not present during operating Hours especially since there is a 24/7 requirement. Ms. Fox from Republic responded on reasons for personnel were not present due to illnesses and emergency. Mr. Hall then raised a question brought up during the last workshop regarding retention basins and leachate not adequate and how this is addressed, Mr. Classen gave explanation and how it doesn't relate to actual basin sizes. Ms Ross raised questions about empty barrels and how those are managed as special waste, Mr. Hollenshead responded regarding process being followed.

Chairman Mr. Waller made statement that he didn't see any reason to hold a workshop in early October.

Mr. Hall raised a question to Republic about timeline for TDEC once Part II has been submitted, Mr. Classen responded that TDEC knows the airspace needs and keeping on this to make sure it continues to move forward. Republic will give TDEC a few weeks after submission to follow up with them.

Mr. Hall raised a question related to progress on scanning of records to get them onto site, Chairman Mr. Waller gave status and suggested this topic to be discussed at October meeting on what may be best approach for archiving and updating LCSWDC records online.

Mr. Waller requested a motion to approve the Commission pay

**MOTION:** Mr. Hall made a motion to approve authorization for pay, Mr. Busch seconded, vote taken passed unanimously 5-0

Ms. Ross made a general comment regarding her disappointment related to the County Commission removal of Ms. Pat Hunter and how it was handled and comments that were made and apparent level of documentation. Believes the LCSWDC was improperly bypassed in the decision making process.

**MOTION:** Chairman Mr. Waller asked for a Motion to adjourn. Mr. Hall made a motion; Mr. Busch seconded the motion. The motion passed unanimously 5-0. Meeting adjourned 6:52pm

The next Loudon County Solid Waste Disposal Commission meeting will be held October 19th, 2023 at 6:39p.m. at the Loudon County Annex Building.

Respectfully Submitted by Gary M Busch LCSWDC Secretary,

Adam Waller – Chairman

Loudon County Solid Waste Disposal Commission

NOTE: Full Video of LCSWDC meeting can be found at [Loudon County Solid Waste Commission Meeting, September 21, 2023 - YouTube](#)



STATE OF TENNESSEE  
DEPARTMENT OF ENVIRONMENT AND CONSERVATION  
Division of Solid Waste Management  
Knoxville Environmental Field Office  
3711 Middlebrook Pike  
Knoxville, Tennessee 37921-6538

August 2, 2023

Ms. Teresa Fox  
Facility Manager  
Republic Services  
Loudon County Class I Landfill  
21712 Highway 72N  
Loudon, TN 37774

**CERTIFIED MAIL**  
**# 9489 0090 0027 6129 2611 06**  
**RETURN RECEIPT REQUESTED**

**RE: Approval of Minor Modification Demonstration Period  
Use of Kimberly-Clark (De-ink Mill Material, Recycled Fiber Derivative) as Alternate Daily  
Cover (ADC)  
Loudon County Class I Landfill, Permit # SNL530000203**

Dear Ms. Fox,

In accordance with the Regulations Governing Solid Waste Processing and Disposal in Tennessee, Rule Chapter 0400-11-01, the Tennessee Department of Environment and Conservation (TDEC) Division of Solid Waste Management (DSWM) has received and reviewed the minor modification request to utilize Kimberly-Clark Paper Solid Waste (De-ink Mill Material, Recycled Fiber Derivative) as alternate daily cover (ADC) at the Loudon County Class I Landfill, SNL530000203, from Republic Services. This request was received on May 23, 2023. The ADC material is an approved special waste for the landfill, reference evaluation number 53-0282017R2.

Based on this review, DSWM has reviewed documents submitted and hereby approves the use of the ADC for a 90-day demonstration period from the date of this letter. If additional time is required to make the 90-day demonstration due to the timing of waste acceptance, Republic can submit a request for extension prior to the expiration of the original 90-day period.

All previous uses of this material or other Kimberly Clark Paper Derivatives as an ADC have been revoked at this facility as of the acceptance of this permit Minor Modification. Pending successful completion of the demonstration, the landfill may request a minor permit modification for continued use of the specified ADC.

Conditions as stated in the Republic Services ADC request are as follows:

1. The ADC must be used only on interior slopes and flat decks and staging of the material must be within an active cell no less than 50 feet from outside slopes.
2. Stormwater contacting the ADC must be incorporated into the leachate collection system.

3. At the end of each day, the proposed ADC will be applied six inches deep on the properly compacted working face.

As part of this approval, the landfill has agreed to the following conditions:

1. The ADC must be used as, function as, and meet the performance of initial/daily cover.
2. The following operational day, the ADC shall be removed and blended with other waste prior to the placement of additional waste or soil in the area of its previous application.
3. The landfill will place a minimum of six inches of soil cover, rather than ADC, at the end of operations on Saturday, and/or the day prior to any facility closure (i.e., weekends, holidays), to ensure cover integrity through the non-operational days.
4. Staged ADC must be utilized for that day's cover application. Storage of this ADC is not permitted.

The Division has the authority to rescind or suspend this demonstration at any time based upon site conditions, permit compliance issues, or other issues that may arise as a result of the ADC being unable to function properly.

If you have any questions concerning this letter, the attached comments, or the registration process, please do not hesitate to contact me at (865) 228-8256 or [lew.haynes@tn.gov](mailto:lew.haynes@tn.gov).

Sincerely,

Reviewed by,

Lewis Haynes

Lewis Haynes (Aug 2, 2023 10:13 EDT)

Lewis Haynes, PhD, CHMM, AHMM  
Environmental Protection Specialist

Revendra Awasthi

Revendra Awasthi (Aug 2, 2023 10:21 EDT)

Revendra Awasthi, CHMM  
Environmental Field Office Manager

Cc: Mike Classen, Republic Services (via email)  
Rob Ashe, Nashville Central Office (via email)  
Rob Burnette, Chattanooga Field Office (via email)  
Brian Wolf, Nashville Central Office (via email)  
Harry McCann, Chattanooga Field Office (via email)  
[Records.SWM@tn.gov](mailto:Records.SWM@tn.gov)



STATE OF TENNESSEE  
**DEPARTMENT OF ENVIRONMENT AND CONSERVATION**

Division of Solid Waste Management  
Knoxville Environmental Field Office  
3711 Middlebrook Pike  
Knoxville, Tennessee 37921-6538

April 26, 2023

Mark Socha  
Kimberly Clark Corporation  
5600 Kimberly Way  
Loudon, Tennessee 37774

**RE: NOTICE OF SPECIAL WASTE RECERTIFICATION**  
**Kimberly-Clark Corporation**  
**Disposal of De-ink Mill Material Recycled Fiber Derivative into the Matlock Bend Loudon**  
**County Class I Landfill (SNL530000203)**  
**Evaluation Number 53-0282017R2**

Dear Mr. Socha:

Rule 0400-11-01-.01(4)(c)4 of the *Solid Waste Processing and Disposal Regulations*, promulgated under the authority of the Tennessee Solid Waste Disposal Act, states in part that: "Persons who generate and have special waste processed or disposed of at an off-site facility must...Every three years, recertify the accuracy of the information on a form provided by the Department, thereby certifying that there has been no change in the waste stream or the process generating the waste since the original special waste approval was granted by the Department..."

Kimberly-Clark Corporation has applied for recertification in an April 19, 2023, Recertification Special Waste Application to the Division of Solid Waste Management (DSWM) for continued approval to dispose of recycled fiber derivative in the Matlock Bend Loudon County Class I Landfill. The approved quantity to be disposed is 8,800 tons per month.

Based upon the information provided in the April 19, 2023, Recertification Special Waste Application, the DSWM has determined the waste is approved for continued disposal at Matlock Bend Loudon County Class I Landfill until the next recertification due July 1, 2026, provided Kimberly-Clark Corporation continues to comply with the following conditions:

1. Kimberly Clark Corporation and the Matlock Bend Class I Landfill must maintain a copy of the Special Waste Transfer Application and this letter for review/copy by the DSWM as long as the waste is generated and managed in the Tennessee Solid Waste Permitted Facility in order for the determination to remain valid.
2. The Matlock Bend Class I Landfill must maintain records to document the amount of this special waste received and date received.
3. Be advised that no free liquids are allowed for landfill disposal except as per the liquid waste restrictions policy. The waste must be within the percent solids identified in the special waste

Mr. Socha  
Kimberly Clark Corporation  
April 26, 2023  
Page 2 of 2

form in consistency and compactible by heavy equipment. The waste was previously accepted by the Division to not be formally classified as a "sludge" due to the percent solids certified on the submitted form and the drying process performed at the Loudon Mill.

4. The waste must be mixed with other MSW received and not placed in isolated unmixed manner.
5. **Mixing methods for this recycled fiber derivative and municipal solid waste established in the past as handling constraints (Geosyntec, July 2011) must be strictly followed.**
6. The waste tonnage may need to be divided between several landfills and is limited by the other municipal solid waste received to complete the mixing method to produce stable fill.
7. The waste to be transported in covered carrier or closed containers.
8. Apply normal cover by the end of the day.
9. Kimberly-Clark Corporation must submit to this Environmental Field Office, as required by Rule 0400-11-01-.01(4)(c)4, by **July 1, 2026**:
  - a) A copy of the updated Special Waste Recertification Form;
  - b) The appropriate fee; and,
  - c) Laboratory report with new analytical result(s) for the hazardous waste determination OR, if the generator is making the hazardous waste determination based on the generator's knowledge of materials and processes rather than on laboratory analyses, a record adequately documenting the basis for the generator's knowledge determination in accordance with Hazardous Waste Rule 0400-12-01-.03(1)(b)3. The DSWM recommends submitting laboratory reports with analytical results that are within 365 days of the date of the new recertification to help expedite the review process.

If the characteristics of the waste change due to any changes in the process generating the waste and/or any changes in the types or amounts of materials in the waste, then Kimberly-Clark Corporation must stop shipping the waste to the Tennessee-permitted facility and submit a new Special Waste Application.

If you have any further questions, please contact me at [Paula.Plont@tn.gov](mailto:Paula.Plont@tn.gov) or 865-304-3314.

Sincerely,

Paula Plont  
Paula Plont (Apr 27, 2023 08:33 EDT)

Paula Plont  
Environmental Consultant

Revendra Awasthi  
Revendra Awasthi (Apr 26, 2023 17:23 EDT)

Revendra Awasthi, CHMM  
Field Office Manager

cc: Matlock Bend Loudon County Landfill  
DSWM/Central Office  
[Records.SWM@tn.gov](mailto:Records.SWM@tn.gov)



Monthly Operations Report  
Matlock Bend Landfill  
October 19, 2023

Presented by:  
Republic Services, Inc.

- I. OPERATIONS
  - A. Tonnage Report
  - B. Customer Activity Report
  - C. Materials Classification Report
  - D. Waste Characterization Report
  - E. Tire Report
- II. Host & Security Fees Letter
- III. Airspace Utilization Report
- IV. TDEC Inspection – October 2023
- V. Quarterly Origin Report
- VI. TDEC Quarterly Report
- VII. Loudon Financial Information

## Loudon Landfill Monthly Tonnages Month Ending September 2023

Matlock Bend Landfill			2022	
Month	2022	2023	to 2023	
Jan	12,023	10,967	(1,056)	
Feb	12,084	10,899	(1,185)	
Mar	14,656	13,080	(1,576)	
Apr	13,413	12,504	(909)	
May	13,597	13,954	357	
Jun	13,486	13,528	42	
Jul	12,979	12,094	(885)	
Aug	13,293	14,556	1,263	
Sep	11,350	11,834	484	
Oct	11,310	0		
Nov	11,426	0		
Dec	10,354	0		
Total	149,971	113,417	(3,465)	
% of Total Tonnage			100%	

**Daily Avg. for any Running 30 Day Period** 485

Loudon County			2022	
Month	2022	2023	to 2023	
Jan	546	458	(88)	
Feb	447	462	15	
Mar	553	568	15	
Apr	552	522	(30)	
May	531	604	73	
Jun	563	583	20	
Jul	557	598	41	
Aug	585	603	18	
Sep	557	540	(17)	
Oct	502	0		
Nov	561	0		
Dec	513	0		
Total	6,468	4,937	46	
% of Total Tonnage			4%	

**Daily Avg. for any Running 22.5 Day Period** 647

Lenoir City			2022	
Month	2022	2023	to 2023	
Jan	498	450	(48)	
Feb	458	444	(14)	
Mar	623	547	(76)	
Apr	527	510	(17)	
May	568	554	(14)	
Jun	506	518	12	
Jul	464	521	57	
Aug	555	555	0	
Sep	467	441	(26)	
Oct	431	0		
Nov	452	0		
Dec	442	0		
Total	5,990	4,540	(125)	
% of Total Tonnage			4%	

Loudon, City of			
Month	2022	2023	2022 to 2023
Jan	462	509	47
Feb	451	446	(5)
Mar	532	581	49
Apr	540	479	(61)
May	537	574	37
Jun	498	549	51
Jul	483	549	66
Aug	536	616	80
Sep	465	549	84
Oct	492	0	
Nov	460	0	
Dec	430	0	
Total	5,886	4,850	346
% of Total Tonnage			4%

Republic Services, Inc.			2022	
Month	2022	2023	to 2023	
Jan	2,906	2,786	(120)	
Feb	2,831	2,607	(224)	
Mar	3,355	3,114	(241)	
Apr	2,982	2,797	(185)	
May	3,097	3,066	(31)	
Jun	2,992	3,202	210	
Jul	2,910	3,000	90	
Aug	3,097	2,619	(478)	
Sep	2,765	3,141	375	
Oct	2,750	0		
Nov	2,841	0		
Dec	2,813	0		
Total	35,340	26,333	(602)	
% of Total Tonnage			23%	

Waste Management			2022	
Month	2022	2023	to 2023	
Jan	2,564	1,920	(644)	
Feb	2,617	2,044	(573)	
Mar	2,639	2,347	(292)	
Apr	2,427	2,175	(252)	
May	2,399	2,292	(107)	
Jun	2,352	2,447	95	
Jul	1,830	1,861	31	
Aug	2,268	2,103	(165)	
Sep	1,908	1,951	43	
Oct	1,978	0		
Nov	2,094	0		
Dec	1,739	0		
Total	26,816	19,141	(1,863)	
% of Total Tonnage			17%	

Liberty Tire			2022	
Month	2022	2023	to 2023	
Jan	0	0	0	
Feb	0	0	0	
Mar	0	246	246	
Apr	0	862	862	
May	0	910	910	
Jun	0	910	910	
Jul	0	870	870	
Aug	0	855	855	
Sep	0	742	742	
Oct	0	0		
Nov	0	0		
Dec	0	0		
Total	0	5,395	5,395	
% of Total Tonnage			5%	

All Other Tons			
Month	2022	2023	2022 to 2023
Jan	5,047	4,844	(203)
Feb	5,280	4,896	(384)
Mar	6,954	5,676	(1,278)
Apr	6,385	5,158	(1,227)
May	6,465	5,955	(510)
Jun	6,575	5,320	(1,255)
Jul	6,735	4,696	(2,039)
Aug	6,252	7,205	953
Sep	5,188	4,470	(718)
Oct	5,156	0	
Nov	5,018	0	
Dec	4,417	0	
Total	69,472	48,221	(6,660)
% of Total Tonnage			43%

**Materials Classification Report**  
**Matlock Bend Landfill**  
**Monthly Tonnage Summary August 2023**

Material	Tonnage	2020 Sludge %		2021 Sludge %	
<b>MSW</b>					
MSW	<u>9,431</u>	January	5%	January	3%
		February	4%	February	5%
		March	4%	March	5%
		April	4%	April	6%
		May	4%	May	6%
		June	5%	June	5%
		July	5%	July	7%
		August	6%	August	4%
		September	5%	September	6%
		October	3%	October	5%
		November	5%	November	3%
		December	7%	December	7%
<b>Special Waste</b>					
Other	1,697				
Ash	0				
Sludge	<u>694</u>				
<b>Total Special Waste</b>	<u><b>2,391</b></u>				
<b>Total MSW &amp; SW</b>	<b>11,822</b>				
Tires	11				
<b>Total Material</b>	<u><b>11,833</b></u>				
<b>% MSW</b>	<u><b>80%</b></u>				
<b>% Special Waste</b>	<u><b>20%</b></u>				
<b>% Sludge *</b>	<u><b>6%</b></u>				

  

2022 Sludge %		2023 Sludge %	
January	7%	January	6%
February	6%	February	9%
March	6%	March	7%
April	5%	April	7%
May	5%	May	4%
June	2%	June	6%
July	10%	July	4%
August	4%	August	6%
September	7%	September	6%
October	5%	October	
November	5%	November	
December	7%	December	

\* Sludge % is stand alone,  
 % Special Waste includes "Sludge"

### 2023 Loudon MSW and Special Waste Analysis

Material	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
MSW	9,020	8,687	10,534	9,547	11,179	10,590	9,833	11,060	9,431				<b>89,881</b>
Special Waste	1,947	2,212	2,546	2,957	2,775	2,938	2,261	3,488	2,391				<b>23,515</b>
Tires	0	0	0	0	0	0	0	8	11				<b>19</b>
<b>Total</b>	<b>10,967</b>	<b>10,899</b>	<b>13,080</b>	<b>12,504</b>	<b>13,954</b>	<b>13,528</b>	<b>12,094</b>	<b>14,556</b>	<b>11,833</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>113,415</b>
%													
MSW	82%	80%	81%	76%	80%	78%	81%	76%	80%				<b>79%</b>
Special Waste	18%	20%	19%	24%	20%	22%	19%	24%	20%				<b>21%</b>
<b>Total</b>	<b>100%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>100%</b>								

**2023-2024 Matlock Bend Landfill Tire  
Report**

<b>Month</b>	<b>Tons (OB)</b>	<b>Each (IB)</b>
Jul-23	74.40	2,653
Aug-23	107.69	2,581
Sep-23	45.69	2,521
Oct-23	0.00	0
Nov-23	0.00	0
Dec-23	0.00	0
Jan-24	0.00	0
Feb-24	0.00	0
Mar-24	0.00	0
Apr-24	0.00	0
May-24	0.00	0
Jun-24	0.00	0
<b>Total</b>	<b>227.78</b>	<b>7,755</b>



October 3, 2023

Loudon County Solid Waste Disposal Commission  
Attn: Chief Deputy Clerk  
101 Mulberry Street Suite 203  
Loudon, TN 37774

Dear Trustee:

Pursuant to Section 10.6 and 10.7 of the Sanitary Landfill Operation Agreement between Loudon and Santek as of July 1, 2007, Second Amendment Section 10.6 dated July 12, 2022, Santek agreed to pay the Commission a host fee and security fee as defined in the agreement. The following recap reflects the calculation for the period of September 2023:

<u>Host Fees (Greater of below)</u>			
Total Tip Fees Billed	\$396,863.86	Total Tonnage Received	11,822.24
Host Fee Percentage	5.5%	Rate per Ton	<u>\$1.00</u>
	\$21,827.51		\$11,822.24
Minimum Fee	\$10,572.50		
	=====		

<u>Security Fees</u>	
Total Tip Fees Billed	\$396,863.86
Security Fee Percentage	<u>5%</u>
	\$19,843.19
	=====

<u>Minutes Payment</u>	
Loudon County Minutes	\$100.00
	=====

Total amount to be received	\$41,770.71
	=====

Our checks in payment of the above fees have been remitted to the above address for the Commission. Should you have any questions or need additional information, please let me know.

Sincerely,

David L. Hollinshead  
Manager Municipal Sales  
Republic Services

# Summary Origin Activity Report

July 01, 2023 to September 30, 2023

All Origins

All Ticket Types

History and Waiting

\* - Confirmed Qty Applied to Billing

All Facilities

Origin	Weight		Volume		Count		Billing Qty	Material Total	Tax Total	Total	Item	Ticket
	Inbound	Outbound	Inbound	Outbound	Inbound	Outbound						
No Origin Specified												
MSW												
C&D	222.01	0.00 TN	0.00	0.00 YD	0.00	0.00	222.01 TN	\$6,060.90	\$277.58	\$6,338.48	41	
SW-CONT SOIL	16.68	0.00 TN	0.00	0.00 YD	0.00	0.00	16.68 TN	\$786.22	\$20.84	\$807.06	4	
SW-SLUDGE	29.01	0.00 TN	0.00	0.00 YD	0.00	0.00	29.01 TN	\$1,093.11	\$0.00	\$1,093.11	2	
	59.11	0.00 TN	0.00	0.00 YD	0.00	0.00	59.11 TN	\$1,613.71	\$73.89	\$1,687.60	5	
Origin Totals:	326.81	0.00 TN	0.00	0.00 YD	0.00	0.00		\$9,553.94	\$372.31	\$9,926.25	52	52
ANDERSON COUNTY												
MSW												
SW-ASBESTOS-NON FRIABLE	33.55	0.00 TN	0.00	0.00 YD	0.00	0.00	33.55 TN	\$915.91	\$41.93	\$957.84	7	
SW-SLUDGE-WWTP-MUNICIPAL	75.76	0.00 TN	0.00	0.00 YD	0.00	0.00	75.76 TN	\$3,367.77	\$72.77	\$3,440.54	36	
SW-SLUDGE-WWTP-INDUSTRIAL	33.88	0.00 TN	0.00	0.00 YD	0.00	0.00	33.88 TN	\$1,948.44	\$42.35	\$1,990.79	3	
	125.89	0.00 TN	0.00	0.00 YD	0.00	0.00	125.89 TN	\$3,112.01	\$157.35	\$3,269.36	8	
Origin Totals:	269.08	0.00 TN	0.00	0.00 YD	0.00	0.00	269.08 TN	\$9,344.13	\$314.40	\$9,658.53	54	54
BRADLEY COUNTY												
SW-ASBESTOS-NON FRIABLE	8.27	0.00 TN	0.00	0.00 YD	0.00	0.00	8.27 TN	\$314.26	\$10.33	\$324.59	1	
Origin Totals:	8.27	0.00 TN	0.00	0.00 YD	0.00	0.00	8.27 TN	\$314.26	\$10.33	\$324.59	1	1
BLOUNT COUNTY												
MSW												
SW-ASBESTOS-NON FRIABLE	420.58	0.00 TN	0.00	0.00 YD	0.00	0.00	420.58 TN	\$11,481.86	\$525.80	\$12,007.66	109	
SW-FILTER CAKE	0.99	0.00 TN	0.00	0.00 YD	0.00	0.00	0.99 TN	\$38.00	\$1.24	\$39.24	1	
	25.89	0.00 TN	0.00	0.00 YD	0.00	0.00	25.89 TN	\$1,423.95	\$32.37	\$1,456.32	3	
Origin Totals:	447.46	0.00 TN	0.00	0.00 YD	0.00	0.00	447.46 TN	\$12,943.81	\$559.41	\$13,503.22	113	113
KNOX COUNTY												
MSW												
C&D	1,293.90	0.00 TN	0.00	0.00 YD	0.00	0.00	1,293.90 TN	\$39,940.44	\$1,330.74	\$41,271.18	279	
MATRESS/BOX SPRING	563.20	0.00 TN	0.00	0.00 YD	0.00	0.00	563.20 TN	\$24,435.97	\$670.39	\$25,106.36	169	
SW-ASBESTOS-NON FRIABLE	0.00	0.00 TN	0.00	0.00 YD	0.00	0.00	3.00 EA	\$60.00	\$0.00	\$60.00	1	
	6.34	0.00 TN	0.00	0.00 YD	0.00	0.00	6.34 TN	\$364.62	\$5.21	\$369.83	2	
SW-TIRE-SHRED/QUART/PCS	2,466.92	0.00 TN	0.00	0.00 YD	0.00	0.00	2,466.92 TN	\$66,606.84	\$0.00	\$66,606.84	121	
Origin Totals:	4,330.36	0.00 TN	0.00	0.00 YD	0.00	0.00	3.00 EA 4,330.36 TN	\$131,407.87	\$2,006.34	\$133,414.21	572	571

**Summary Origin Activity Report**  
 July 01, 2023 to September 30, 2023  
 All Origins

All Ticket Types  
 History and Waiting  
 \* - Confirmed Qty Applied to Billing

All Facilities

Origin	Weight		Volume		Count		Billing Qty	Material Total	Tax Total	Total	Item Count	Ticket Count
	Inbound	Outbound	Inbound	Outbound	Inbound	Outbound						
<b>LOUDON COUNTY</b>												
SW - REQUEST SW APPROVAL	3.65	0.00	0.00	0.00	0.00	0.00	3.65 TN	\$144.75	\$3.28	\$148.03	2	2
MSW	11,680.81	0.00 TN	0.00	0.00 YD	0.00	0.00	11,680.81 TN	\$332,669.24	\$14,602.56	\$347,271.80	2188	2188
C&D	11,563.36	0.00 TN	0.00	0.00 YD	0.00	0.00	11,563.36 TN	\$468,880.25	\$14,295.56	\$483,175.81	5227	5227
C&D	486.87	0.00 TN	0.00	0.00 YD	0.00	0.00	1,880.00 YD	\$9,682.00	\$608.61	\$10,290.61	67	67
C&D-SHINGLES	365.29	0.00 TN	0.00	0.00 YD	0.00	0.00	365.29 TN	\$16,876.82	\$456.61	\$17,333.43	105	105
FEE-HANDLING SERVICE	0.00	0.00 TN	0.00	0.00 YD	0.00	0.00	1.00 EA	\$26.25	\$0.00	\$26.25	1	1
FEE-TARP	0.00	0.00 TN	0.00	0.00 YD	0.00	0.00	2.00 EA	\$40.00	\$0.00	\$40.00	2	2
YARD WASTE/COMPOST	442.61	0.00 TN	0.00	0.00 YD	0.00	0.00	442.61 TN	\$14,824.80	\$553.53	\$15,378.33	342	342
TIRE	19.92	0.00 TN	0.00	0.00 YD	0.00	0.00	7,755.00 EA	\$9,693.75	\$0.00	\$9,693.75	116	116
TIRE	0.00	227.78 TN	0.00	0.00 YD	0.00	0.00	227.78 TN	\$0.00	\$0.00	\$0.00	15	15
MATTRESS/BOX SPRING	0.23	0.00 TN	0.00	0.00 YD	0.00	0.00	374.00 EA	\$7,480.00	\$0.29	\$7,480.29	116	116
ANIMAL	1.68	0.00 TN	0.00	0.00 YD	0.00	0.00	4.00 EA	\$180.00	\$2.11	\$182.11	2	2
ANIMAL	37.85	0.00 TN	0.00	0.00 YD	0.00	0.00	37.85 TN	\$1,749.44	\$47.38	\$1,796.82	38	38
SW INDUSTRIAL	596.06	0.00 TN	0.00	0.00 YD	0.00	0.00	596.06 TN	\$15,497.56	\$745.09	\$16,242.65	36	36
SW-ASBESTOS-NON FRIABLE	4.05	0.00 TN	0.00	0.00 YD	0.00	0.00	4.05 TN	\$153.90	\$5.07	\$158.97	1	1
SW-ANIMAL	1.03	0.00 TN	0.00	0.00 YD	0.00	0.00	4.00 EA	\$188.72	\$1.29	\$190.01	1	1
SW-OFF SPEC MATERIAL	2,561.33	0.00 TN	0.00	0.00 YD	0.00	0.00	2,561.33 TN	\$96,732.82	\$3,202.54	\$99,935.36	1041	1041
SW-SLUDGE	1,381.22	0.00 TN	0.00	0.00 YD	0.00	0.00	1,381.22 TN	\$35,431.51	\$1,726.58	\$37,158.09	95	95
SW-SLUDGE-WWTP-INDUSTRIAL	184.43	0.00 TN	0.00	0.00 YD	0.00	0.00	184.43 TN	\$4,559.10	\$230.57	\$4,789.67	11	11
ACZA TREATED WOOD	42.73	0.00 TN	0.00	0.00 YD	0.00	0.00	42.73 TN	\$2,010.88	\$53.40	\$2,064.28	11	11
Origin Totals:	29,373.12	227.78 TN	2,285.00	0.00 YD	8,140.00	0.00	8,140.00 EA 29,091.17 TN 1,880.00 YD	\$1,016,821.79	\$36,534.47	\$1,053,356.26	9417	9294
<b>MCMINN COUNTY</b>												
MSW	3.20	0.00 TN	0.00	0.00 YD	0.00	0.00	3.20 TN	\$87.36	\$4.00	\$91.36	1	1
Origin Totals:	3.20	0.00 TN	0.00	0.00 YD	0.00	0.00	3.20 TN	\$87.36	\$4.00	\$91.36	1	1
<b>MONROE COUNTY</b>												
MSW	774.89	0.00 TN	0.00	0.00 YD	0.00	0.00	774.89 TN	\$21,154.62	\$968.74	\$22,123.36	188	188
SW-SLUDGE-WWTP-MUNICIPAL	144.81	0.00 TN	0.00	0.00 YD	0.00	0.00	144.81 TN	\$8,328.03	\$181.02	\$8,509.05	13	13
SW-SAND	2.20	0.00 TN	0.00	0.00 YD	0.00	0.00	2.20 TN	\$200.00	\$2.75	\$202.75	1	1
SW-SANDBLASTING MEDIA	5.31	0.00 TN	0.00	0.00 YD	0.00	0.00	5.31 TN	\$162.80	\$6.64	\$169.44	1	1
Origin Totals:	927.21	0.00 TN	0.00	0.00 YD	0.00	0.00	927.21 TN	\$29,845.45	\$1,159.15	\$31,004.60	203	203
<b>OAK RIDGE</b>												
MSW	10.27	0.00 TN	0.00	0.00 YD	0.00	0.00	10.27 TN	\$280.37	\$12.83	\$293.20	1	1
Origin Totals:	10.27	0.00 TN	0.00	0.00 YD	0.00	0.00	10.27 TN	\$280.37	\$12.83	\$293.20	1	1

**Summary Origin Activity Report**  
 July 01, 2023 to September 30, 2023  
 All Origins

All Facilities

All Ticket Types  
 History and Waiting  
 \* - Confirmed Qty Applied to Billing

Origin	Weight		Volume		Count		Billing Qty	Material Total	Tax Total	Total	Item	Ticket
	Inbound	Outbound	Inbound	Outbound	Inbound	Outbound						
<b>ROANE COUNTY</b>												
MSW												
C&D	2,246.41	0.00	0.00	0.00	0.00	0.00	2,246.41 TN	\$61,327.17	\$2,808.22	\$64,135.39	283	
YARD WASTE/COMPOST	182.81	0.00	0.00	0.00	0.00	0.00	182.81 TN	\$8,603.18	\$228.55	\$8,831.73	25	
ANIMAL	14.11	0.00	0.00	0.00	0.00	0.00	14.11 TN	\$665.71	\$17.63	\$683.34	5	
SW-OFF SPEC MATERIAL	0.02	1.00	0.00	0.00	0.00	0.00	0.02 TN	\$0.94	\$0.03	\$0.97	1	
SW-SLUDGE	236.39	0.00	0.00	0.00	0.00	0.00	236.39 TN	\$11,124.52	\$295.48	\$11,420.00	14	
	105.14	0.00	0.00	0.00	0.00	0.00	105.14 TN	\$2,870.32	\$131.43	\$3,001.75	10	
Origin Totals:	2,784.88	0.00	0.00	0.00	0.00	0.00	2,784.88 TN	\$84,591.84	\$3,481.34	\$88,073.18	338	338
<b>RHEA COUNTY</b>												
MSW												
Origin Totals:	3.39	0.00	0.00	0.00	0.00	0.00	3.39 TN	\$92.55	\$4.24	\$96.79	1	1
	3.39	0.00	0.00	0.00	0.00	0.00	3.39 TN	\$92.55	\$4.24	\$96.79	1	1
Origin Totals:	38,484.05	227.78 TN	2,976.00	0.00 YD	8,143.00	0.00	8,143.00 EA	\$1,295,283.37	\$44,458.82	\$1,339,742.19	10753	10629
							38,202.10 TN					
							1,880.00 YD					

**Summary Origin Activity Report**  
 July 01, 2023 to September 30, 2023  
 All Origins

All Ticket Types  
 History and Waiting  
 \* - Confirmed Qty Applied to Billing

Material Summary	Weight		Volume		Count		Billing Quantity	Material Total	Tax Total	Total
	Inbound	Outbound	Inbound	Outbound	Inbound	Outbound				
Y S SW - REQUEST SW APPROVAL	3.65	0.00 TN	0.00	0.00 YD	0.00	0.00	3.65 TN	\$144.75	\$3.28	\$148.03
AA MSW	16,689.01	0.00 TN	3.00	0.00 YD	0.00	0.00	16,689.01 TN	\$474,010.42	\$20,576.64	\$494,587.06
CA C&D	12,326.05	0.00 TN	978.00	0.00 YD	0.00	0.00	12,326.05 TN	\$502,705.62	\$15,215.34	\$517,920.96
CA C&D	486.87	0.00 TN	1,880.00	0.00 YD	0.00	0.00	1,880.00 YD	\$9,682.00	\$608.61	\$10,290.61
CS C&D-SHINGLES	365.29	0.00 TN	0.00	0.00 YD	0.00	0.00	365.29 TN	\$16,876.82	\$456.61	\$17,333.43
EC FEE-HANDLING SERVICE	0.00	0.00 TN	0.00	0.00 YD	1.00	1.00	1.00 EA	\$26.25	\$0.00	\$26.25
EK FEE-TARP	0.00	0.00 TN	0.00	0.00 YD	2.00	2.00	2.00 EA	\$40.00	\$0.00	\$40.00
FA YARD WASTE/COMPOST	456.72	0.00 TN	0.00	0.00 YD	0.00	0.00	456.72 TN	\$15,490.51	\$571.16	\$16,061.67
HA TIRE	19.92	0.00 TN	0.00	0.00 YD	7,755.00	7,755.00	7,755.00 EA	\$9,693.75	\$0.00	\$9,693.75
HA TIRE	0.00	227.78 TN	0.00	0.00 YD	0.00	0.00	227.78 TN	\$0.00	\$0.00	\$0.00
HC MATTRESS/BOX SPRING	0.23	0.00 TN	0.00	0.00 YD	377.00	377.00	377.00 EA	\$7,540.00	\$0.29	\$7,540.29
UN ANIMAL	1.68	0.00 TN	0.00	0.00 YD	4.00	4.00	4.00 EA	\$180.00	\$2.11	\$182.11
UN ANIMAL	37.87	0.00 TN	115.00	0.00 YD	0.00	0.00	37.87 TN	\$1,750.38	\$47.41	\$1,797.79
V6 SW INDUSTRIAL	596.06	0.00 TN	0.00	0.00 YD	0.00	0.00	596.06 TN	\$15,497.56	\$745.09	\$16,242.65
VD SW-ASBESTOS-NON FRIABLE	95.41	0.00 TN	0.00	0.00 YD	0.00	0.00	95.41 TN	\$4,238.55	\$94.62	\$4,333.17
VF SW-ANIMAL	1.03	0.00 TN	0.00	0.00 YD	4.00	4.00	4.00 EA	\$188.72	\$1.29	\$190.01
VG SW-CONT SOIL	29.01	0.00 TN	0.00	0.00 YD	0.00	0.00	29.01 TN	\$1,093.11	\$0.00	\$1,093.11
VP SW-TIRE-SHRED/QUART/PCS	2,466.92	0.00 TN	0.00	0.00 YD	0.00	0.00	2,466.92 TN	\$66,606.84	\$0.00	\$66,606.84
VQ SW-OFF SPEC MATERIAL	2,797.72	0.00 TN	0.00	0.00 YD	0.00	0.00	2,797.72 TN	\$107,857.34	\$3,498.02	\$111,355.36
WA SW-SLUDGE	1,545.47	0.00 TN	0.00	0.00 YD	0.00	0.00	1,545.47 TN	\$39,915.54	\$1,931.90	\$41,847.44
WP SW-SLUDGE-WWTP-MUNICIPAL	178.69	0.00 TN	0.00	0.00 YD	0.00	0.00	178.69 TN	\$10,276.47	\$223.37	\$10,499.84
WQ SW-SLUDGE-WWTP-INDUSTRIAL	310.32	0.00 TN	0.00	0.00 YD	0.00	0.00	310.32 TN	\$7,671.11	\$387.92	\$8,059.03
WW SW-FILTER CAKE	25.89	0.00 TN	0.00	0.00 YD	0.00	0.00	25.89 TN	\$1,423.95	\$32.37	\$1,456.32
X3 ACZA TREATED WOOD	42.73	0.00 TN	0.00	0.00 YD	0.00	0.00	42.73 TN	\$2,010.88	\$53.40	\$2,064.28
XM SW-SAND	2.20	0.00 TN	0.00	0.00 YD	0.00	0.00	2.20 TN	\$200.00	\$2.75	\$202.75
XN SW-SANDBLASTING MEDIA	5.31	0.00 TN	0.00	0.00 YD	0.00	0.00	5.31 TN	\$162.80	\$6.64	\$169.44



STATE OF TENNESSEE  
 DEPARTMENT OF ENVIRONMENT AND CONSERVATION  
 DIVISION OF SOLID WASTE MANAGEMENT  
 WILLIAM R. SNODGRASS TENNESSEE TOWER  
 312 ROSA L. PARKS AVENUE, 14TH FLOOR  
 NASHVILLE, TN 37243

**PRINT FORM**  
**RESET FORM**

YEAR	2023
QUARTER	<input type="checkbox"/> Q1 JAN - MAR <input type="checkbox"/> Q2 APR - JUN <input checked="" type="checkbox"/> Q3 JUL - SEP <input type="checkbox"/> Q4 OCT - DEC

**QUARTERLY SOLID WASTE SURCHARGE AND FACILITY INSPECTION FEE REPORT**

**1. FACILITY INFORMATION**

FACILITY ID <b>SNL 53-103-0203</b>	FACILITY NAME <b>MATLOCK BEND LANDFILL</b>		
PHYSICAL LOCATION ADDRESS <b>21712 HWY 42 NORTH</b>	CITY <b>LOUDON</b>	STATE <b>TN</b>	ZIP <b>37774</b>
FACILITY MANAGER OR SITE OPERATOR <b>LOUDON COUNTY</b>	(AREA CODE) + PHONE <b>(678) 435-7218</b>	EMAIL <b>mclassen@republicservices.com</b>	

**2. FEE CALCULATION**

LINE	DESCRIPTION	FORMULA	AMOUNT	LINE
LINE 1	AMOUNT OF WASTE RECEIVED	FIRST MONTH OF REPORTING QUARTER	12,094.34 TONS	1
LINE 2	AMOUNT OF WASTE RECEIVED	SECOND MONTH OF REPORTING QUARTER	14,547.55 TONS	2
LINE 3	AMOUNT OF WASTE RECEIVED	THIRD MONTH OF REPORTING QUARTER	11,822.24 TONS	3
LINE 4	TOTAL AMOUNT OF WASTE RECEIVED	ADD LINE1 + LINE2 + LINE3	38,464.13 TONS	4
LINE 5	<b>SURCHARGE</b>	MULTIPLY LINE 4 X <u>.90</u>	\$34,617.72	5
<input checked="" type="checkbox"/> CHECK IF YOU ARE CLAIMING THE 1% "ON-TIME PAYMENT DEDUCTION", IF NOT, ENTER \$0.00 ON LINE 6				
LINE 6	1% DEDUCTION IF PAYMENT MADE ON-TIME	MULTIPLY LINE 5 X <u>.01</u>	-\$346.18	6
LINE 7	SUBTOTAL	SUBTRACT LINE 5 - LINE 6	\$34,271.54	7
LINE 8	<b>FACILITY INSPECTION FEE</b>	MULTIPLY LINE 4 X <u>.35</u>	\$13,462.45	8
LINE 9	SUBTOTAL	ADD LINE 7 + LINE 8	\$47,733.99	9
LINE 10	OUTSTANDING DEBIT	ENTER DEBIT AMOUNT HERE, ADD TO LINE 9 AND ENTER TOTAL ON LINE 12	\$0.00	10
LINE 11	OUTSTANDING CREDIT	ENTER CREDIT AMOUNT HERE, SUBTRACT FROM LINE 9 AND ENTER TOTAL ON LINE 12	\$0.00	11
LINE 12	TOTAL DUE	PAY THIS AMOUNT =>	<b>\$ 47,733.99</b>	12

Q1 FEES DUE APRIL 30   
  Q2 FEES DUE JULY 31   
  Q3 FEES DUE OCTOBER 31   
  Q4 FEES DUE JANUARY 31   
 MAKE REMITTANCE PAYABLE TO: TREASURER, STATE OF TENNESSEE.

**3. CERTIFICATION REQUIRED**

I certify under penalty of law that this document and all attachments were prepared by me, or under my direction or supervision. The submitted information is to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment. As specified in Tennessee Code Annotated Section 39-16-702(a)(4), this declaration is made under penalty of perjury.

→ \_\_\_\_\_  
 SIGNATURE OF OWNER / OPERATOR  
**General Manager**  
 \_\_\_\_\_  
 TITLE

**Mike Classen**  
 \_\_\_\_\_  
 PRINTED NAME  
 \_\_\_\_\_  
 DATE SIGNED

**INSTRUCTIONS FOR QUARTERLY SURCHARGE AND FACILITY INSPECTION FEE REPORT**

THIS QUARTERLY REPORT IS REQUIRED FROM ALL CLASS I SOLID WASTE DISPOSAL FACILITIES OR INCINERATORS PERMITTED TO OPERATE IN THE STATE OF TENNESSEE. THIS REPORT MUST BE SUBMITTED BY THE DUE DATE WITH THE APPROPRIATE PAYMENT.

**IDENTIFY YEAR AND CALENDAR QUARTER FOR WHICH YOU ARE REPORTING.**

**1. FACILITY INFORMATION**

PROVIDE ALL INFORMATION AS INDICATED.

**2. FEE CALCULATION**

ENTER AMOUNT OF WASTE RECEIVED FOR EACH MONTH OF THE REPORTING QUARTER IN TONS  
ENTER TOTAL OF ALL MONTHS ON LINE 4. THIS IS THE TOTAL AMOUNT YOU ARE REPORTING FOR THE QUARTER.

CALCULATE YOUR SURCHARGE ON LINE 5.

IF YOU'RE CLAIMING A 1% DEDUCTION FOR PAYING YOUR FEES BEFORE THE DUE DATES GIVEN, CHECK THE BOX. IF YOU ARE NOT CLAIMING THE DEDUCTION, ENTER \$0.00 ON LINE 6.

SUBTRACT LINE 6 FROM LINE 5 TO CALCULATE YOUR SURCHARGE WITH THE 1% DEDUCTION. NOTE: TIMELINESS OF YOUR PAYMENT WILL BE VERIFIED.

CALCULATE YOUR FACILITY INSPECTION FEE.

ADD LINES 7 AND 8 FOR A SUBTOTAL ON LINE 9.

IF YOU HAVE A DEBIT AMOUNT WITH TDEC FOLLOW DIRECTIONS TO GET YOUR TOTAL ON LINE 12.

IF YOU HAVE A CREDIT AMOUNT WITH TDEC, FOLLOW DIRECTIONS TO GET YOUR TOTAL ON LINE 12.  
THE DIVISION OF SOLID WASTE MANAGEMENT RETAINS RESPONSIBILITY FOR DETERMINING VALIDITY OF OVERPAYMENT REQUESTS

**PAYMENT OF FEES (THIS IS YOUR TOTAL FOR THE REPORTING PERIOD). SUBMIT THIS REPORT WITH YOUR REMITTANCE TO:**

STATE OF TENNESSEE  
DEPARTMENT OF ENVIRONMENT AND CONSERVATION  
DIVISION OF FISCAL SERVICES - CONSOLIDATED FEE SECTION  
WILLIAM R. SNODGRASS TENNESSEE TOWER  
312 ROSA L. PARKS AVENUE, 10TH FLOOR  
NASHVILLE, TN 37243

WRITE YOUR FACILITY ID ON YOUR REMITTANCE ALONG WITH "QUARTERLY FEES":

**3. CERTIFICATION REQUIRED**

SIGN AND CERTIFY THIS FORM.

**Loudon County Department of Accounts and Budgets**  
**Solid Waste Disposal Fund 207**  
**Monthly Cash Report**  
**September 2023**

August 2023 Combined Ending Cash Balance per Monthly Report	5,332,667.10
Adjustments:	
Less Aug Trustee Commission	(337.14)
Total Adjustments	(337.14)
<b>Adjusted August 2023 Combined Ending Balance per Loudon Co Trustee</b>	<b>5,332,329.96</b>

**Solid Waste Disposal Commission Operating Fund**

<b>Operating Fund Ending Balance August 2023</b>	<b>5,304,452.31</b>
Cash Receipts:	
Trustee's Collections - Prior Year	
Surcharge - Host Fees (September 2023)	26,729.22
Surcharge - Security Fees (September 2023)	24,208.39
Investment Income - Adjustment to POP SF	(12.79)
Investment Income - Proration based on % of balance	16,153.64
Total Monthly Revenue	67,078.46
Cash Disbursements:	
Board & Committee Members Fees	(800.00)
Social Security	
Medicare	
Audit Services (Mitchell Emert & Hill)	(10,100.00)
Consultants ( <i>Geosyntec</i> )	
Legal Services	
Legal Notices	
Other Contracted Services	
Building & Content Insurance	
In-Service/Staff Development	
Sep Trustee's Commission - Proration = % of balance	
Total Cash Disbursements	(10,900.00)
Expenditure Credit:	
Trustee Commission Adjustment	1.45
<b><u>Operating Fund Ending Balance September 2023</u></b>	<b><u>5,360,632.22</u></b>

**Poplar Springs Subfund**

<b>Poplar Springs Subfund Balance August 2023</b>	<b>27,877.65</b>
Cash Receipts:	
Investment Income - Proration based on % of balance	12.79
Total Monthly Revenue	12.79
Cash Disbursements:	
Aug Trustee's Commission - Proration = % of balance	(1.45)
Sep Trustee's Commission - Proration = % of balance	
Total Cash Disbursements	(1.45)
<b><u>Poplar Springs Subfund Balance September 2023</u></b>	<b><u>27,888.99</u></b>

<b><u>TOTAL COMBINED OPERATING AND POPLAR SPRINGS SEPTEMBER 2023 BALANCE</u></b>	<b><u>5,388,521.21</u></b>
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<b>Combined Summary - September 2023</b>	
Beginning Balance	5,332,329.96
Plus Operating Revenue	67,091.25
Less Operating and Poplar Springs Disbursements	(10,900.00)
<b>TOTAL COMBINED BALANCE - SEPTEMBER 2023</b>	<b>5,388,521.21</b>