

# KNOX COUNTY LANDFILL FUND SUMMARY

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The County operates a 380-acre sanitary landfill in Sparta Township.

**For More Information, Contact:**

Knox County Landfill Department  
 Mr. Jerry Reynolds, Administrator  
 1361 W. Fremont St.  
 Galesburg, IL 61401  
 309/341-0901  
 309/375-6015

Projected beginning fund balance for 2009-2010	\$ 14,056,000.00
Projected Revenue (+)	3,255,000.00
Projected Expenses (-)	3,206,128.33
Projected Ending Fund Balance	\$ 14,104,871.67

Beginning Designated Accts balance for 2009-2010	\$ 6,275,000.00
Projected Revenue (+)	157,000.00
Projected Expenses (-)	.00
Projected Ending Designated Balance	\$ 6,432,800.00

Projected Ending Fund Balance	\$ 14,104,871.67
Projected Ending Designated Balance	6,432,800.00
Projected Transfer to Contingency Fund	275,000.00
Projected Ending Liquid Balance	\$7,397,071.67