

**Warrick County Solid Waste, Warrick County, Indiana
Annual Financial Report - 2018
Cash & Investments Combined Statement**

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2018	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2018
Governmental Activities					
101	SOLID WASTE MANAGEMENT FU	\$643,589.92	\$2,591,027.40	\$2,335,052.49	\$899,564.83
102	TIPPING FEE/RECYCLABLES	\$668,576.96	\$855,814.22	\$858,888.58	\$665,502.60
103	CAPITAL IMPROVEMENT FUND	\$25,000.00	\$600.00	\$0.00	\$25,600.00
	GRAND TOTAL	\$1,337,166.88	\$3,447,441.62	\$3,193,941.07	\$1,590,667.43