

Warrick County Solid Waste, Warrick County, Indiana
Cash Fund Statement - 2019

Local Fund Number	Local Fund Name	Beg Cash Bal Jan 1, 2019	Receipts	Disbursements	End Cash Bal Dec 31, 2019
101	SOLID WASTE MANAGEMENT FU	\$899,564.83	\$2,078,386.65	\$2,170,797.35	\$807,154.13
102	TIPPING FEE/RECYCLABLES	\$665,502.60	\$670,126.59	\$320,179.99	\$1,015,449.20
103	CAPITAL IMPROVEMENT FUND	\$25,600.00	\$25,000.00	\$0.00	\$50,600.00
GRAND TOTAL		\$1,590,667.43	\$2,773,513.24	\$2,490,977.34	\$1,873,203.33

Governmental Activities