

**Warrick County Solid Waste, Warrick County, Indiana  
Annual Financial Report - 2020  
Cash & Investments Combined Statement**

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2020	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2020
<b>Governmental Activities</b>					
101	SOLID WASTE MANAGEMENT FU	\$807,154.13	\$2,220,667.36	\$2,208,057.85	\$819,763.64
102	TIPPING FEE/RECYCLABLES	\$1,015,449.20	\$741,179.70	\$320,192.36	\$1,436,436.54
103	CAPITAL IMPROVEMENT FUND	\$50,600.00	\$25,000.00	\$0.00	\$75,600.00
	<b>GRAND TOTAL</b>	<b>\$1,873,203.33</b>	<b>\$2,986,847.06</b>	<b>\$2,528,250.21</b>	<b>\$2,331,800.18</b>