

**Warrick County Solid Waste, Warrick County, Indiana
Cash & Investments Combined Statement - 2021**

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2021	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2021
101	SOLID WASTE MANAGEMENT FU	\$819,763.64	\$2,367,100.36	\$2,093,345.60	\$1,093,518.40
102	TIPPING FEE/RECYCLABLES	\$1,436,436.54	\$792,809.27	\$320,229.27	\$1,909,016.54
103	CAPITAL IMPROVEMENT FUND	\$75,600.00	\$25,000.00	\$0.00	\$100,600.00
GRAND TOTAL		\$2,331,800.18	\$3,184,909.63	\$2,413,574.87	\$3,103,134.94