

**Warrick County Solid Waste, Warrick County, Indiana  
Cash & Investments Combined Statement - 2022**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2022	Receipts	Disbursements	End Cash & Inv Bal Dec. 31, 2022
Governmental Activities	101	SOLID WASTE MANAGEMENT FU	\$1,093,518.40	\$5,120,266.16	\$4,938,796.45	\$1,274,988.11
	102	TIPPING FEE/RECYCLABLES	\$1,909,016.54	\$727,062.25	\$229,903.77	\$2,406,175.02
	103	CAPITAL IMPROVEMENT FUND	\$100,600.00	\$25,000.00	\$0.00	\$125,600.00
	104	2022 PROJECT FUND	\$2,780,000.00	\$0.00	\$0.00	\$2,780,000.00
		<b>Total All Funds</b>	<b>\$5,883,134.94</b>	<b>\$5,872,328.41</b>	<b>\$5,168,700.22</b>	<b>\$6,586,763.13</b>