

**Warrick County Solid Waste, Warrick County, Indiana  
Cash & Investments Combined Statement - 2023**

|                         | <b>Local Fund Number</b> | <b>Local Fund Name</b>       | <b>Beg Cash &amp; Inv Bal Jan. 1, 2023</b> | <b>Receipts</b>        | <b>Disbursements</b>  | <b>End Cash &amp; Inv Bal Dec. 31, 2023</b> |
|-------------------------|--------------------------|------------------------------|--|------------------------|-----------------------|---|
| Governmental Activities | 101                      | SOLID WASTE MANAGEMENT FU    | \$1,274,988.11                             | \$2,376,743.81         | \$2,753,790.17        | \$897,941.75                                |
|                         | 102                      | TIPPING FEE/RECYCLABLES      | \$2,406,175.02                             | \$827,768.89           | \$3,028,855.63        | \$205,088.28                                |
|                         | 103                      | CAPITAL IMPROVEMENT FUND     | \$125,600.00                               | \$0.00                 | \$0.00                | \$125,600.00                                |
|                         | 105                      | AUTOMATION PROJECT FUND      | \$0.00                                     | \$3,405,000.00         | \$3,405,000.00        | \$0.00                                      |
|                         | 106                      | TIPPING FEE/RECYCLABLES PTSB | \$0.00                                     | \$2,829,268.78         | \$3.00                | \$2,829,265.78                              |
|                         | 107                      | AUTOMATION PROJECT           | \$0.00                                     | \$3,227,770.43         | \$0.00                | \$3,227,770.43                              |
|                         |                          | <b>Total All Funds</b>       | <b>\$3,806,763.13</b>                      | <b>\$12,666,551.91</b> | <b>\$9,187,648.80</b> | <b>\$7,285,666.24</b>                       |