

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

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal	Receipts	Disbursement	End Cash & Inv Bal
			Jan. 1, 2023			Dec. 31, 2023
<b>Governmental Activities</b>	1	Closure/Post-Closure Fund	\$703,726.90	\$83,054.13	\$44,294.59	\$742,486.44
	2	Corrective Measures Fund	\$558,945.74	\$894.23	\$0.00	\$559,839.97
	5	Petty Cash	\$300.00	\$72.28	\$90.27	\$282.01
	6	Rainy Day Fund	\$117,133.31	\$84.56	\$0.00	\$117,217.87
	7	Solid Waste Management Fund	\$1,942,032.85	\$1,850,838.07	\$1,911,001.81	\$1,881,869.11
	900003	Non Reverting Capital Fund	\$797,544.83	\$940.84	\$5.00	\$798,480.67
		<b>GRAND TOTAL</b>	<b>\$4,119,683.63</b>	<b>\$1,935,884.11</b>	<b>\$1,955,391.67</b>	<b>\$4,100,176.07</b>