

**Adams County Solid Waste Management, Adams County,
Indiana
Cash & Investments Combined Statement - 2024**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2024	Receipts	Disbursements	End Cash & Inv Bal Dec. 31, 2024
Governmental Activities	1	Closure/Post-Closure Fund	\$742,486.44	\$26,678.84	\$5,124.88	\$764,040.40
	2	Corrective Measures Fund	\$559,839.97	\$1,315.17	\$5.00	\$561,150.14
	5	Petty Cash	\$282.01	\$17.99	\$0.00	\$300.00
	6	Rainy Day Fund	\$117,217.87	\$61,813.96	\$60,496.46	\$118,535.37
	7	Solid Waste Management Fund	\$1,881,869.11	\$1,955,411.34	\$1,780,336.75	\$2,056,943.70
	900003	Non Reverting Capital Fund	\$798,480.67	\$13,285.30	\$5.00	\$811,760.97
		Total All Funds	\$4,100,176.07	\$2,058,522.60	\$1,845,968.09	\$4,312,730.58