

**Adams County Solid Waste Management, Adams County,  
Indiana  
Cash & Investments Combined Statement - 2025**

	<b>Local Fund Number</b>	<b>Local Fund Name</b>	<b>Beg Cash &amp; Inv Bal Jan. 1, 2025</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>End Cash &amp; Inv Bal Dec. 31, 2025</b>
Governmental Activities	1	Closure/Post-Closure Fund	\$764,040.40	\$27,604.47	\$10,343.45	\$781,301.42
	2	Corrective Measures Fund	\$561,150.14	\$200,763.43	\$197,372.79	\$564,540.78
	5	Petty Cash	\$300.00	\$0.00	\$0.00	\$300.00
	6	Rainy Day Fund	\$118,535.37	\$2,622.78	\$0.00	\$121,158.15
	7	Solid Waste Management Fund	\$2,056,943.70	\$2,124,316.50	\$1,789,067.01	\$2,392,193.19
	900003	Non Reverting Capital Fund	\$811,760.97	\$73,333.77	\$62,723.80	\$822,370.94
		<b>Total All Funds</b>	<b>\$4,312,730.58</b>	<b>\$2,428,640.95</b>	<b>\$2,059,507.05</b>	<b>\$4,681,864.48</b>