

**Adams County Solid Waste Management, Adams 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	1	Closure/Post-Closure Fund	\$742,768.09	\$8,349.55	\$47,390.74	\$703,726.90
	2	Corrective Measures Fund	\$557,314.24	\$1,631.50	\$0.00	\$558,945.74
	5	Petty Cash	\$300.00	\$130.65	\$130.65	\$300.00
	6	Rainy Day Fund	\$117,024.84	\$108.47	\$0.00	\$117,133.31
	7	Solid Waste Management Fund	\$1,893,554.23	\$1,722,588.86	\$1,674,110.24	\$1,942,032.85
	900003	Non Reverting Capital Fund	\$796,686.38	\$858.45	\$0.00	\$797,544.83
		Total All Funds	\$4,107,647.78	\$1,733,667.48	\$1,721,631.63	\$4,119,683.63