

**Warrick County Solid Waste, Warrick County, Indiana
Cash & Investments Combined Statement - 2012**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1,2012	Receipts	Disbursements	End Cash & Inv Bal Dec 31,2012
Governmental Activities	101	SOLID WASTE MANAGEMENT FU	\$1,564,582.85	\$2,390,964.85	\$1,870,449.89	\$2,085,097.81
	102	GENERAL NIGHT DEPOSIT	\$20,662.75	\$112,923.40	\$22.00	\$133,564.15
		Total All Funds	\$1,585,245.60	\$2,503,888.25	\$1,870,471.89	\$2,218,661.96