

**Decatur County Solid Waste Management, Decatur County,  
Indiana  
Cash & Investments Combined Statement - 2022**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal	Receipts	Disbursements	End Cash & Inv Bal
			Jan. 1, 2022			Dec. 31, 2022
Governmental Activities	101	GENERAL FUND	\$1,898,153.57	\$682,318.19	\$475,882.52	\$2,104,589.24
	245	RAINY DAY	\$458,121.37	\$2,274.07	\$0.00	\$460,395.44
	806	PAYROLL	\$9,916.02	\$51,133.68	\$41,934.18	\$19,115.52
	<b>Total All Funds</b>			<b>\$2,366,190.96</b>	<b>\$735,725.94</b>	<b>\$517,816.70</b>