

**Adams County Solid Waste Management, Adams County, Indiana
Annual Financial Report – 2017
Cash & Investments Combined Statement**

Governmental Activities

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2017	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2017
1	Closure/Post-Closure Fund	\$359,970.01	\$5,195.85	\$2,020.00	\$363,145.86
2	Corrective Measures Fund	\$267,281.05	\$1,375.86	\$0.00	\$268,656.91
4	Nonreverting Capital Fund	\$363,435.85	\$26,044.58	\$0.00	\$389,480.43
5	Petty Cash	\$233.81	\$191.43	\$145.19	\$280.05
6	Rainy Day Fund	\$55,852.66	\$911.77	\$0.00	\$56,764.43
7	Solid Waste Management Fund	\$1,312,124.07	\$1,427,469.99	\$1,291,811.98	\$1,447,782.08
	GRAND TOTAL	\$2,358,897.45	\$1,461,189.48	\$1,293,977.17	\$2,526,109.76