

**KOSCIUSKO COUNTY SOLID WASTE MANAGEMENT, KOSCIUSKO COUNTY, INDIANA**  
**CASH & INVESTMENTS COMBINED STATEMENT - 2023**

<b>Local Fund</b>		<b>Beginning Cash &amp; Inv. Balances</b>			<b>Ending Cash &amp; Inv. Balances</b>
<b>Number</b>	<b>Local Fund Name</b>	<b>January 1, 2023</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>December 31, 2023</b>
<b>Governmental Activities</b>					
2	Solid Waste Management Fund	\$1,444,155.26	\$467,092.56	\$382,398.54	\$1,528,849.28
	<b>Total All Funds</b>	<b>\$1,444,155.26</b>	<b>\$467,092.56</b>	<b>\$382,398.54</b>	<b>\$1,528,849.28</b>