

**Decatur County Solid Waste Management, Decatur County,  
Indiana  
Cash & Investments Combined Statement - 2020**

	<b>Local Fund Number</b>	<b>Local Fund Name</b>	<b>Beg Cash &amp; Inv Bal Jan 1,2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>End Cash &amp; Inv Bal Dec 31,2020</b>
Governmental Activities	101	GENERAL FUND	\$1,471,506.05	\$629,123.70	\$425,789.27	\$1,674,840.48
	245	RAINY DAY	\$455,469.57	\$2,651.80	\$0.00	\$458,121.37
	806	PAYROLL	\$33.96	\$48,095.83	\$45,907.44	\$2,222.35
		<b>Total All Funds</b>	<b>\$1,927,009.58</b>	<b>\$679,871.33</b>	<b>\$471,696.71</b>	<b>\$2,135,184.20</b>