

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

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal	Receipts	Disbursements	End Cash & Inv Bal
			Jan 1, 2020			Dec 31, 2020
Governmental Activities	1	Solid Waste Management Fund	\$319,926.30	\$262,060.97	\$313,991.63	\$268,015.64
		<b>Total All Funds</b>	<b>\$319,926.30</b>	<b>\$262,060.97</b>	<b>\$313,991.63</b>	<b>\$268,015.64</b>