

Report Builder: Cash and Investments Report

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Floyd County Solid Waste, Floyd County, Indiana
Cash & Investments Combined Statement - 2022

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2022	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2022
Governmental Activities	1	Solid Waste Management Fund	\$223,864.61	\$428,419.03	\$387,364.84	\$264,918.80
		GRAND TOTAL	\$223,864.61	\$428,419.03	\$387,364.84	\$264,918.80