

**Annual Financial Report - 2021**  
**Cash & Investments Combined Statement**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2021	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2021
<b>Governmental Activities</b>	1	Solid Waste Management Fund	\$268,015.64	\$275,216.55	\$319,367.58	\$223,864.61
		<b>GRAND TOTAL</b>	<b>\$268,015.64</b>	<b>\$275,216.55</b>	<b>\$319,367.58</b>	<b>\$223,864.61</b>