

**Wells County Solid Waste District, Wells County, Indiana  
Cash & Investments Combined Statement - 2021**

|                         | <b>Local Fund</b> | <b>Local Fund Name</b>      | <b>Beg Cash &amp; Inv Bal Jan 1, 2021</b> | <b>Receipts</b>     | <b>Disbursements</b> | <b>End Cash &amp; Inv Bal Dec 31, 2021</b> |
|-------------------------|-------------------|-----------------------------|---|---------------------|----------------------|--|
| Governmental Activities | 1                 | Solid Waste Management Fund | \$260,543.60                              | \$188,924.57        | \$174,539.73         | \$274,928.44                               |
|                         | 1167              | Excess Levy Fund            | \$1,243.13                                | \$0.00              | \$1,243.13           | \$0.00                                     |
| <b>Total All Funds</b>  |                   |                             | <b>\$261,786.73</b>                       | <b>\$188,924.57</b> | <b>\$175,782.86</b>  | <b>\$274,928.44</b>                        |

I, Lisa McCormick, hereby certify that the cash and investment combined statement as listed herein is correct and complete for the year 2021.