

**Bartholomew County Solid Waste Management,  
Bartholomew County, Indiana  
Cash & Investments Combined Statement - 2016**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1,2016	Receipts	Disbursements	End Cash & Inv Bal Dec 31,2016	
Governmental Activities	101	GENERAL FUND	\$3,693,280.92	\$3,132,246.48	\$3,010,858.00	\$3,814,669.40	
	106	PETTY CASH LANDFILL	\$400.00	\$0.00	\$0.00	\$400.00	
	107	PETTY CASH OFFICE	\$120.00	\$0.00	\$0.00	\$120.00	
	108	CLOSURE/PC SWEEP	\$1,602,522.28	\$162,747.60	\$0.00	\$1,765,269.88	
	805	PAYROLL BALANCE	\$100.00	\$0.00	\$0.00	\$100.00	
	807	FEDERAL TAX	\$0.00	\$55,696.30	\$55,696.30	\$0.00	
	808	FICA/MEDICARE TAX	\$0.00	\$81,286.78	\$81,286.78	\$0.00	
	809	COUNTY/STATE LOCAL TAX	\$0.00	\$23,410.52	\$23,410.52	\$0.00	
	810	MEDICAL INSURANCE	\$0.00	\$21,950.00	\$21,950.00	\$0.00	
	811	DENTAL INSURANCE	\$0.00	\$2,823.00	\$2,823.00	\$0.00	
	812	FLEX	\$0.00	\$4,099.90	\$4,099.90	\$0.00	
	813	COLONIAL LIFE	\$0.00	\$61.40	\$61.40	\$0.00	
	815	HARTFORD	\$0.00	\$18,625.02	\$18,625.02	\$0.00	
	820	SUPPLEMENTAL LIFE INS	\$0.00	\$1,599.28	\$1,599.28	\$0.00	
	821	GARNISHMENT	\$0.00	\$2,160.00	\$2,160.00	\$0.00	
	824	VISION INSURANCE	\$0.00	\$2,043.84	\$2,043.84	\$0.00	
	825	ANNUAL CHILD SUPPORT FEE	\$0.00	\$55.00	\$55.00	\$0.00	
	875	DIRECT DEPOSIT NET WAGES	\$0.00	\$387,533.48	\$387,533.48	\$0.00	
			<b>Total All Funds</b>	<b>\$5,296,423.20</b>	<b>\$3,896,338.60</b>	<b>\$3,612,202.52</b>	<b>\$5,580,559.28</b>