

**Bartholomew County Solid Waste Management,
Bartholomew County, Indiana
Cash & Investments Combined Statement - 2021**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1,2021	Receipts	Disbursements	End Cash & Inv Bal Dec 31,2021
Governmental Activities	101	GENERAL FUND	\$1,708,337.77	\$3,390,188.74	\$4,420,833.03	\$677,693.48
	102	GENERAL FUND INVESTMENT	\$1,474,443.96	\$4,836.74	\$0.00	\$1,479,280.70
	106	PETTY CASH LANDFILL	\$500.00	\$0.00	\$0.00	\$500.00
	107	PETTY CASH OFFICE	\$120.00	\$0.00	\$0.00	\$120.00
	108	CLOSURE/PC SWEEP	\$2,302,708.95	\$14,288.73	\$0.00	\$2,316,997.68
	245	RAINY DAY	\$209,316.76	\$10,748.37	\$0.00	\$220,065.13
	805	PAYROLL BALANCE	\$100.00	\$0.00	\$0.00	\$100.00
	807	FEDERAL TAX	\$0.00	\$52,087.15	\$52,087.15	\$0.00
	808	FICA/MEICARE TAX	\$0.00	\$96,609.76	\$96,609.76	\$0.00
	809	COUNTY/STATE LOCAL TAX	\$0.00	\$30,214.24	\$30,214.24	\$0.00
	810	MEDICAL INSURANCE	\$0.00	\$30,481.10	\$30,481.10	\$0.00
	811	DENTAL INSURANCE	\$0.00	\$3,926.00	\$3,926.00	\$0.00
	813	COLONIAL LIFE	\$0.00	\$2,494.96	\$2,494.96	\$0.00
	815	HARTFORD	\$0.00	\$23,820.00	\$23,820.00	\$0.00
	817	GARNISHMENT	\$0.00	\$475.70	\$475.70	\$0.00
	820	SUPPLEMENTAL LIFE INS	\$0.00	\$1,549.60	\$1,549.60	\$0.00
	821	GARNISHMENT - CHILD SUPPORT	\$0.00	\$3,744.00	\$3,744.00	\$0.00
	824	VISION INSURANCE	\$0.00	\$2,932.02	\$2,932.02	\$0.00
	825	ANNUAL CHILD SUPPORT FEE	\$0.00	\$55.00	\$55.00	\$0.00
	875	DIRECT DEPOSIT NET WAGES	\$0.00	\$467,122.46	\$467,122.46	\$0.00
Total All Funds			\$5,695,527.44	\$4,135,574.57	\$5,136,345.02	\$4,694,756.99