

**Bartholomew County Solid Waste Management,
Bartholomew County, Indiana
Cash & Investments Combined Statement - 2014**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1,2014	Receipts	Disbursements	End Cash & Inv Bal Dec 31,2014
Governmental Activities	1	Closure/Post Closure	\$1,494,989.46	\$50,833.91	\$0.00	\$1,545,823.37
	2	Payroll Fund	\$100.00	\$0.00	\$0.00	\$100.00
	3	Petty Cash - Landfill	\$400.00	\$0.00	\$0.00	\$400.00
	4	Petty Cash - Office	\$120.00	\$0.00	\$0.00	\$120.00
	5	Solid Waste Management Fund	\$4,335,465.13	\$3,661,572.12	\$3,769,401.46	\$4,227,635.79
		Total All Funds	\$5,831,074.59	\$3,712,406.03	\$3,769,401.46	\$5,774,079.16