

**Bartholomew County Solid Waste Management,
Bartholomew County, Indiana
Cash & Investments Combined Statement - 2019**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1,2019	Receipts	Disbursements	End Cash & Inv Bal Dec 31,2019
Governmental Activities	101	GENERAL FUND	\$2,269,306.54	\$3,288,653.29	\$3,634,559.39	\$1,923,400.44
	102	GENERAL FUND INVESTMENT	\$1,419,634.89	\$35,365.79	\$0.00	\$1,455,000.68
	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	\$2,009,780.05	\$396,614.78	\$248,045.00	\$2,158,349.83
	245	RAINY DAY	\$144,585.34	\$23,048.36	\$0.00	\$167,633.70
	805	PAYROLL BALANCE	\$100.00	\$0.00	\$0.00	\$100.00
	806	NET PAYROLL	\$0.00	\$159.80	\$159.80	\$0.00
	807	FEDERAL TAX	\$0.00	\$42,611.65	\$42,611.65	\$0.00
	808	FICA/MEICARE TAX	\$0.00	\$86,787.28	\$86,787.28	\$0.00
	809	COUNTY/STATE LOCAL TAX	\$0.00	\$27,234.09	\$27,234.09	\$0.00
	810	MEDICAL INSURANCE	\$0.00	\$28,042.55	\$28,042.55	\$0.00
	811	DENTAL INSURANCE	\$0.00	\$3,574.94	\$3,574.94	\$0.00
	812	FLEX	\$0.00	\$780.00	\$780.00	\$0.00
	813	COLONIAL LIFE	\$0.00	\$2,086.22	\$2,086.22	\$0.00
	815	HARTFORD	\$0.00	\$24,720.02	\$24,720.02	\$0.00
	817	GARNISHMENT	\$0.00	\$520.00	\$520.00	\$0.00
	820	SUPPLEMENTAL LIFE INS	\$0.00	\$1,232.59	\$1,232.59	\$0.00
	821	GARNISHMENT	\$0.00	\$8,424.00	\$8,424.00	\$0.00
	824	VISION INSURANCE	\$0.00	\$2,914.21	\$2,914.21	\$0.00
	825	ANNUAL CHILD SUPPORT FEE	\$0.00	\$55.00	\$55.00	\$0.00
	875	DIRECT DEPOSIT NET WAGES	\$0.00	\$415,244.36	\$415,244.36	\$0.00
			Total All Funds	\$5,843,926.82	\$4,388,068.93	\$4,526,991.10