

**Bartholomew County Solid Waste Management,
Bartholomew County, Indiana
Cash & Investments Combined Statement - 2020**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1,2020	Receipts	Disbursements	End Cash & Inv Bal Dec 31,2020	
Governmental Activities	101	GENERAL FUND	\$1,923,400.44	\$3,106,644.80	\$3,321,707.47	\$1,708,337.77	
	102	GENERAL FUND INVESTMENT	\$1,455,000.68	\$19,473.28	\$30.00	\$1,474,443.96	
	106	PETTY CASH LANDFILL	\$400.00	\$100.00	\$0.00	\$500.00	
	107	PETTY CASH OFFICE	\$120.00	\$0.00	\$0.00	\$120.00	
	108	CLOSURE/PC SWEEP	\$2,158,349.83	\$144,359.12	\$0.00	\$2,302,708.95	
	245	RAINY DAY	\$167,633.70	\$41,683.06	\$0.00	\$209,316.76	
	805	PAYROLL BALANCE	\$100.00	\$0.00	\$0.00	\$100.00	
	806	NET PAYROLL	\$0.00	\$396.16	\$396.16	\$0.00	
	807	FEDERAL TAX	\$0.00	\$50,830.61	\$50,830.61	\$0.00	
	808	FICA/MEICARE TAX	\$0.00	\$94,842.38	\$94,842.38	\$0.00	
	809	COUNTY/STATE LOCAL TAX	\$0.00	\$30,003.43	\$30,003.43	\$0.00	
	810	MEDICAL INSURANCE	\$0.00	\$30,790.10	\$30,790.10	\$0.00	
	811	DENTAL INSURANCE	\$0.00	\$4,311.00	\$4,311.00	\$0.00	
	812	FLEX	\$0.00	\$120.00	\$120.00	\$0.00	
	813	COLONIAL LIFE	\$0.00	\$1,563.51	\$1,563.51	\$0.00	
	815	HARTFORD	\$0.00	\$21,389.79	\$21,389.79	\$0.00	
	817	GARNISHMENT	\$0.00	\$540.00	\$540.00	\$0.00	
	820	SUPPLEMENTAL LIFE INS	\$0.00	\$1,428.05	\$1,428.05	\$0.00	
	821	GARNISHMENT - CHILD SUPPORT	\$0.00	\$4,788.00	\$4,788.00	\$0.00	
	824	VISION INSURANCE	\$0.00	\$3,154.15	\$3,154.15	\$0.00	
	825	ANNUAL CHILD SUPPORT FEE	\$0.00	\$55.00	\$55.00	\$0.00	
	875	DIRECT DEPOSIT NET WAGES	\$0.00	\$459,856.11	\$459,856.11	\$0.00	
	Total All Funds			\$5,705,004.65	\$4,016,328.55	\$4,025,805.76	\$5,695,527.44