

**Bartholomew County Solid Waste Management,  
Bartholomew County, Indiana  
Cash & Investments Combined Statement - 2015**

	<b>Local Fund Number</b>	<b>Local Fund Name</b>	<b>Beg Cash &amp; Inv Bal Jan 1,2015</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>End Cash &amp; Inv Bal Dec 31,2015</b>
Governmental Activities	1	Closure/Post Closure	\$1,545,823.37	\$56,810.91	\$112.00	\$1,602,522.28
	103	Cash Performance Bond	\$0.00	\$579,881.37	\$579,881.37	\$0.00
	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	\$4,227,635.79	\$2,909,418.46	\$3,443,773.33	\$3,693,280.92
		<b>Total All Funds</b>	<b>\$5,774,079.16</b>	<b>\$3,546,110.74</b>	<b>\$4,023,766.70</b>	<b>\$5,296,423.20</b>