

**Bartholomew County Solid Waste Management,
Bartholomew County, Indiana
Cash & Investments Combined Statement - 2017**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1,2017	Receipts	Disbursements	End Cash & Inv Bal Dec 31,2017
Governmental Activities	101	GENERAL FUND	\$3,814,669.40	\$3,062,873.96	\$3,029,737.34	\$3,847,806.02
	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	\$1,765,269.88	\$119,017.66	\$30.00	\$1,884,257.54
	245	RAINY DAY	\$0.00	\$70,127.77	\$0.00	\$70,127.77
	805	PAYROLL BALANCE	\$100.00	\$0.00	\$0.00	\$100.00
	807	FEDERAL TAX	\$0.00	\$51,140.47	\$51,140.47	\$0.00
	808	FICA/MEICARE TAX	\$0.00	\$82,037.96	\$82,037.96	\$0.00
	809	COUNTY/STATE LOCAL TAX	\$0.00	\$23,362.55	\$23,362.55	\$0.00
	810	MEDICAL INSURANCE	\$0.00	\$24,350.00	\$24,350.00	\$0.00
	811	DENTAL INSURANCE	\$0.00	\$3,555.00	\$3,555.00	\$0.00
	812	FLEX	\$0.00	\$1,300.00	\$1,300.00	\$0.00
	815	HARTFORD	\$0.00	\$21,811.52	\$21,811.52	\$0.00
	820	SUPPLEMENTAL LIFE INS	\$0.00	\$1,612.00	\$1,612.00	\$0.00
	821	GARNISHMENT	\$0.00	\$3,744.00	\$3,744.00	\$0.00
	824	VISION INSURANCE	\$0.00	\$2,789.72	\$2,789.72	\$0.00
	825	ANNUAL CHILD SUPPORT FEE	\$0.00	\$55.00	\$55.00	\$0.00
	875	DIRECT DEPOSIT NET WAGES	\$0.00	\$391,885.12	\$391,885.12	\$0.00
		Total All Funds	\$5,580,559.28	\$3,859,662.73	\$3,637,410.68	\$5,802,811.33