

Legal Advertisement  
 Bartholomew County Solid Waste Management, Bartholomew County, Indiana  
 Cash & Investments Combined Statement - 2025

Governmental Activities

Fund Number	Fund Name	Beg Bal & Inv Bal Jan. 1, 2025	Receipts	Disbursement	End Bal & Inv. Bal Dec. 31, 2026
101	GENERAL FUND	\$2,044,578.46	\$6,170,838.72	\$5,296,671.12	\$2,918,746.06
102	GEN. FUND INVESTMENT	\$1,056,069.06	\$42,907.81	\$0.00	\$1,098,976.87
106	PETTY CASH LANDFILL	\$500.00	\$0.00	\$0.00	\$500.00
107	PETTY CASH OFFICE	\$120.00	\$0.00	\$0.00	\$120.00
108	CLOSURE/PC SWEEP	\$2,760,868.43	\$112,515.58	\$0.00	\$2,873,384.01
245	RAINY DAY	265,860.70	\$0.00	\$0.00	\$265,860.70
805	PAYROLL BALANCE	\$100.00	\$0.00	\$0.00	\$100.00
806	NET PAYROLL -	\$0.12	\$0.12	\$0.00	\$0.00
807	FEDERAL TAX	\$0.00	\$56,871.24	\$56,871.24	\$0.00
808	FICA/MEICARE TAX	\$0.00	\$103,615.19	\$103,615.19	\$0.00
809	COUNTY/STATE LOCAL TAX	\$0.00	\$31,297.7	\$31,297.77	\$0.00
810	MEDICAL INSURANCE	\$0.00	\$1,045.51	\$21,045.51	\$0.00
811	DENTAL INSURANCE	\$0.00	\$2,832.33	\$2,832.33	\$0.00
813	COLONIAL LIFE	\$0.00	\$5,723.44	\$5,723.44.	\$0.00
815	EMPOWER	\$0.12	\$25,140.00	\$25,140.12	\$0.00
820	SUPPLEMENTAL LIFE INS	\$0.00	\$1,375.64	\$1,375.64	\$0.00
821	GARNISHMENT - CHILD SUPPORT	\$0.00	\$3,744.00	\$3,744.00	\$0.00
824	VISION INSURANCE	\$0.00	\$1,945.6	\$1,945.65	\$0.00
825	ANNUAL CHILD SUPPORT FEE	\$0.00	\$55.00	\$55.00	\$0.00
875	DIRECT DEPOSIT NET WAGES	\$0.00	\$499,644.98	\$499,644.98	\$0.00
	<b>GRAND TOTAL</b>	<b>\$6,128,096.65</b>	<b>\$7,079,552.98</b>	<b>\$6,049,961.99</b>	<b>\$7,157,687.64</b>

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