

**Decatur County Solid Waste Management, Decatur County,
Indiana
Cash & Investments Combined Statement - 2016**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1,2016	Receipts	Disbursements	End Cash & Inv Bal Dec 31,2016
Governmental Activities	1	Solid Waste Management Fund	\$1,056,359.97	\$504,282.61	\$440,809.34	\$1,119,833.24
	4	Rainy Day Fund/Capital Improvements	\$423,111.20	\$26,591.14	\$0.00	\$449,702.34
		Total All Funds	\$1,479,471.17	\$530,873.75	\$440,809.34	\$1,569,535.58