

**Warren County Solid Waste, Warren County, Indiana
Cash & Investments Combined Statement - 2014**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2014	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2014
Governmental Activities	0061	Rainy Day	\$10,500.00	\$0.00	\$0.00	\$10,500.00
	0101	Savings	\$77,600.00	\$0.00	\$0.00	\$77,600.00
	1215	Non-Reverting Capital	\$10,400.00	\$0.00	\$0.00	\$10,400.00
	5	Operating Fund	\$141,884.95	\$211,470.00	\$234,733.32	\$118,621.63
		GRAND TOTAL	\$240,384.95	\$211,470.00	\$234,733.32	\$217,121.63