

**Northeast Indiana Solid Waste Management, DeKalb
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	0061	RAINY DAY	\$88,820.09	\$201,747.62	\$0.00	\$290,567.71
	0101	SOLID WASTE MANAGEMENT FUND	\$912,949.49	\$1,825,319.44	\$1,693,835.21	\$1,044,433.72
	1215	NONREVERTING CAPITAL FUND	\$124,128.57	\$60,000.00	\$0.00	\$184,128.57
		Total All Funds	\$1,125,898.15	\$2,087,067.06	\$1,693,835.21	\$1,519,130.00