

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

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2014	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2014
Governmental	1	Nonreverting Capital	\$69.38	\$72,233.90	\$72,303.28	\$0.00
Activities		Fund				
	2	Solid Waste	\$5,874.22	\$292,081.73	\$218,494.44	\$79,461.51
		Management Fund				
		Total All Funds	\$5,943.60	\$364,315.63	\$290,797.72	\$79,461.51