

**Wells County Solid Waste District, Wells County, Indiana
Cash & Investments Combined Statement - 2015**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1,2015	Receipts	Disbursements	End Cash & Inv Bal Dec 31,2015
Governmental Activities	1	Solid Waste Management Fund	\$178,994.91	\$153,158.41	\$133,826.86	\$198,326.46
		Total All Funds	\$178,994.91	\$153,158.41	\$133,826.86	\$198,326.46