

**West Central Indiana Solid Waste Managem, Putnam
County, Indiana
Cash & Investments Combined Statement - 2018**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1,2018	Receipts	Disbursements	End Cash & Inv Bal Dec 31,2018
Governmental Activities	1	Solid Waste Management Fund	\$1,248,679.49	\$107,132.25	\$221,872.95	\$1,133,938.79
		Total All Funds	\$1,248,679.49	\$107,132.25	\$221,872.95	\$1,133,938.79