

**West Central Indiana Solid Waste Managem, Putnam County, Indiana
Cash & Investments Combined Statement - 2016**

| | Local Fund Number | Local Fund Name | Beg Cash & Inv Bal Jan 1, 2016 | Receipts | Disbursement | End Cash & Inv Bal Dec 31, 2016 |
|--------------------------------|----------------------|-----------------------------|--------------------------------------|--------------------|---------------------|---------------------------------------|
| Governmental Activities | 1 | Solid Waste Management Fund | \$1,479,673.35 | \$63,025.36 | \$195,939.93 | \$1,346,758.78 |
| | | GRAND TOTAL | \$1,479,673.35 | \$63,025.36 | \$195,939.93 | \$1,346,758.78 |