

**West Central Indiana Solid Waste Managem, Putnam  
County, Indiana  
Cash & Investments Combined Statement - 2017**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2017	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2017
Governmental Activities	1	Solid Waste Management Fund	\$1,346,758.78	\$83,148.14	\$181,227.43	\$1,248,679.49
		<b>Total All Funds</b>	<b>\$1,346,758.78</b>	<b>\$83,148.14</b>	<b>\$181,227.43</b>	<b>\$1,248,679.49</b>