

**West Central Indiana Solid Waste Managem, Putnam
County, Indiana
Cash & Investments Combined Statement - 2019**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1,2019	Receipts	Disbursements	End Cash & Inv Bal Dec 31,2019
Governmental Activities	1	Solid Waste Management Fund	\$1,133,938.79	\$114,900.20	\$224,218.45	\$1,024,620.54
		Total All Funds	\$1,133,938.79	\$114,900.20	\$224,218.45	\$1,024,620.54