

**West Lakes Regional Sewer District, Noble County, Indiana
Cash & Investments Combined Statement - 2020**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1,2020	Receipts	Disbursements	End Cash & Inv Bal Dec 31,2020
Sewer	100	OPERATING	\$124,723.63	\$507,553.46	\$550,448.93	\$81,828.16
	200	BOND & INTEREST	\$0.00	\$223,876.67	\$206,655.39	\$17,221.28
	300	DEPRECIATION	\$80,768.18	\$39,999.96	\$19,389.73	\$101,378.41
	400	DEBT SERVICE RESERVE	\$100,000.00	\$57,876.20	\$157,876.20	\$0.00
	631	SRF - BONY -DEBT RESERVE #6493	\$0.00	\$211,515.44	\$0.00	\$211,515.44
	635	BONY - CONST. LOAN #6494	\$0.00	\$63,000.00	\$63,000.00	\$0.00
	636	BONY - SRF CONST GRANT #6496	\$0.00	\$125,769.00	\$125,769.00	\$0.00
	800	PAYROLL	\$0.00	\$115,751.61	\$115,751.61	\$0.00
		Total All Funds	\$305,491.81	\$1,345,342.34	\$1,238,890.86	\$411,943.29