

**West Lakes Regional Sewer District, Noble County, Indiana
Cash & Investments Combined Statement - 2021**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1,2021	Receipts	Disbursements	End Cash & Inv Bal Dec 31,2021
Sewer	100	OPERATING	\$81,828.16	\$532,527.05	\$473,035.68	\$141,319.53
	200	BOND & INTEREST	\$17,221.28	\$189,434.12	\$206,655.40	\$0.00
	300	DEPRECIATION	\$101,378.41	\$39,999.96	\$27,437.15	\$113,941.22
	631	SRF - BONY -DEBT RESERVE #6493	\$211,515.44	\$19.82	\$0.00	\$211,535.26
	634	SRF - BONY -B & I #6492	\$0.00	\$6,541.50	\$1,640.50	\$4,901.00
	636	BONY - SRF CONST GRANT #6496	\$0.00	\$39,231.00	\$39,231.00	\$0.00
	637	BONY - PROGRAM FEE BAN #916495	\$0.00	\$222,113.00	\$222,113.00	\$0.00
	800	PAYROLL	\$0.00	\$122,117.75	\$122,117.75	\$0.00
		Total All Funds	\$411,943.29	\$1,151,984.20	\$1,092,230.48	\$471,697.01