

**West Lakes Regional Sewer District, Noble County, Indiana
Cash & Investments Combined Statement - 2022**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2022	Receipts	Disbursements	End Cash & Inv Bal Dec. 31, 2022
Sewer	100	OPERATING	\$141,319.53	\$532,114.26	\$478,647.69	\$194,786.10
	200	BOND & INTEREST	\$0.00	\$206,655.40	\$206,655.40	\$0.00
	300	DEPRECIATION	\$113,941.22	\$39,999.96	\$48,417.01	\$105,524.17
	631	SRF - BONY -DEBT RESERVE #6493	\$211,535.26	\$2,341.92	\$0.00	\$213,877.18
	634	SRF - BONY -B & I #6492	\$4,901.00	\$3,252.82	\$3,730.00	\$4,423.82
	636	BONY - SRF CONST GRANT #6496	\$0.00	\$1.00	\$0.00	\$1.00
	637	BONY - PROGRAM FEE BAN #916495	\$0.00	\$165,832.00	\$165,831.00	\$1.00
	800	PAYROLL	\$0.00	\$130,380.60	\$130,380.60	\$0.00
		Total All Funds	\$471,697.01	\$1,080,577.96	\$1,033,661.70	\$518,613.27