

**West Lakes Regional Sewer District, Noble County, Indiana
Cash & Investments Combined Statement - 2023**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2023	Receipts	Disbursements	End Cash & Inv Bal Dec. 31, 2023
Sewer	100	OPERATING	\$194,786.10	\$558,487.89	\$533,742.85	\$219,531.14
	200	BOND & INTEREST	\$0.00	\$206,655.40	\$206,655.40	\$0.00
	300	DEPRECIATION	\$105,524.17	\$39,999.96	\$51,699.00	\$93,825.13
	631	SRF - BONY -DEBT RESERVE #6493	\$213,877.18	\$10,362.88	\$0.00	\$224,240.06
	634	SRF - BONY -B & I #6492	\$4,423.82	\$3,312.93	\$4,175.00	\$3,561.75
	636	BONY - SRF CONST GRANT #6496	\$1.00	\$0.00	\$0.00	\$1.00
	637	BONY - PROGRAM FEE BAN #916495	\$1.00	\$79,664.00	\$79,664.00	\$1.00
	800	PAYROLL	\$0.00	\$151,984.07	\$151,984.07	\$0.00
		Total All Funds	\$518,613.27	\$1,050,467.13	\$1,027,920.32	\$541,160.08