

**West Lakes Regional Sewer District, Noble County, Indiana
Cash & Investments Combined Statement - 2024**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2024	Receipts	Disbursements	End Cash & Inv Bal Dec. 31, 2024
Sewer	100	OPERATING	\$219,531.14	\$541,334.86	\$599,004.67	\$161,861.33
	200	BOND & INTEREST	\$0.00	\$206,655.39	\$206,655.38	\$0.01
	300	DEPRECIATION	\$93,825.13	\$39,999.96	\$22,259.23	\$111,565.86
	500	FSB SAVINGS	\$0.00	\$50,090.25	\$0.00	\$50,090.25
	631	SRF - BONY -DEBT RESERVE #6493	\$224,240.06	\$11,642.71	\$0.00	\$235,882.77
	634	SRF - BONY -B & I #6492	\$3,561.75	\$3,245.33	\$4,115.00	\$2,692.08
	636	BONY - SRF CONST GRANT #6496	\$1.00	\$0.00	\$1.00	\$0.00
	637	BONY - PROGRAM FEE BAN #916495	\$1.00	\$10,017.00	\$10,018.00	\$0.00
	800	PAYROLL	\$0.00	\$172,017.45	\$165,878.17	\$6,139.28
		Total All Funds	\$541,160.08	\$1,035,002.95	\$1,007,931.45	\$568,231.58