

**West Lakes Regional Sewer District, Noble County, Indiana  
Cash & Investments Combined Statement - 2025**

	<b>Local Fund Number</b>	<b>Local Fund Name</b>	<b>Beg Cash &amp; Inv Bal Jan. 1, 2025</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>End Cash &amp; Inv Bal Dec. 31, 2025</b>
Sewer	100	OPERATING	\$161,861.33	\$585,766.89	\$524,138.69	\$223,489.53
	200	BOND & INTEREST	\$0.01	\$206,655.39	\$206,655.40	\$0.00
	300	DEPRECIATION	\$111,565.86	\$39,999.96	\$55,725.14	\$95,840.68
	500	FSB SAVINGS	\$50,090.25	\$8.65	\$50,098.90	\$0.00
	631	SRF - BONY -DEBT RESERVE #6493	\$235,882.77	\$10,140.58	\$295.25	\$245,728.10
	634	SRF - BONY -B & I #6492	\$2,692.08	\$3,367.92	\$4,055.00	\$2,005.00
	800	PAYROLL	\$6,139.28	\$167,011.71	\$167,241.33	\$5,909.66
		<b>Total All Funds</b>	<b>\$568,231.58</b>	<b>\$1,012,951.10</b>	<b>\$1,008,209.71</b>	<b>\$572,972.97</b>