

West Central Indiana Solid Waste Management, Putnam County, Indiana  
Annual Financial Report - 2023  
Cash & Investments Combined Statement

**Governmental Activities**

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2023	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2023
1	Solid Waste Management Fund	\$669,418.11	\$156,258.50	\$246,616.43	\$579,060.18
	GRAND TOTAL	\$669,418.11	\$156,258.50	\$246,616.43	\$579,060.18