

**West Central Indiana Solid Waste Management, Putnam
County, Indiana
Cash & Investments Combined Statement - 2025**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal	Receipts	Disbursements	End Cash & Inv Bal
			Jan. 1, 2025			Dec. 31, 2025
Governmental Activities	1	Solid Waste Management Fund	\$503,333.40	\$196,474.22	\$278,085.86	\$421,721.76
		Total All Funds	\$503,333.40	\$196,474.22	\$278,085.86	\$421,721.76