

**Wells County Solid Waste District, Wells County, Indiana
Annual Financial Report - 2016
Cash & Investments Combined Statement**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2016	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2016
Governmental Activities	1	Solid Waste Management Fund	\$198,326.46	\$158,393.12	\$144,649.69	\$212,069.89
		GRAND TOTAL	\$198,326.46	\$158,393.12	\$144,649.69	\$212,069.89