

**Waldron Conservancy District, Shelby County, Indiana
Cash & Investments Combined Statement - 2025**

			Beg Cash & Inv Bal Jan. 1, 2025	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2025
	Local Fund Number	Local Fund Name				
Wastewater	606	SEWAGE UTILITY OPERATING	\$443,098.46	\$123,690.07	\$136,389.28	\$430,399.25
		SubTotal	\$443,098.46	\$123,690.07	\$136,389.28	\$430,399.25
Water	601	WATER UTILITY OPERATING	\$165,488.81	\$143,395.84	\$141,999.93	\$166,884.72
	602	WATER UTL BOND & INTEREST	-\$55,538.28	\$1,205.86	\$0.00	-\$54,332.42
	603	WATER UTL DEPRECIATION	\$10,000.00	\$0.00	\$0.00	\$10,000.00
	604	WATER UTL METER DEPOSIT	\$5,508.59	\$1,250.00	\$50.00	\$9,708.59
		SubTotal	\$128,459.12	\$145,851.70	\$142,049.93	\$132,260.89
		GRAND TOTAL	\$571,557.58	\$269,541.77	\$278,439.21	\$562,660.14