

**Hendricks Co Regional Sewer Distric, Hendricks County,  
Indiana  
Cash & Investments Combined Statement - 2018**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1,2018	Receipts	Disbursements	End Cash & Inv Bal Dec 31,2018
Governmental Activities	1	General Fund	\$1,953,957.12	\$1,157,500.52	\$307,949.92	\$2,803,507.72
		Total All Funds	\$1,953,957.12	\$1,157,500.52	\$307,949.92	\$2,803,507.72