

**Lake County Solid Waste Management District, Lake County, Indiana  
Cash & Investments Combined Statement - 2020**

		Beg Cash & Inv Bal Jan 1, 2020	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2020	
Governmental Activities	Local Fund Number	Local Fund Name				
	101	Solid Waste Management Fund	\$1,414,280.90	\$7,997,314.97	\$4,472,608.70	\$4,938,987.17
	102	Payroll Fund	\$11,245.66	\$469,991.83	\$466,171.90	\$15,065.59
		<b>GRAND</b>	<b>\$1,425,526.56</b>	<b>\$8,467,306.80</b>	<b>\$4,938,780.60</b>	<b>\$4,954,052.76</b>