

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

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2020	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2020
Governmental Activities	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
		Total All Funds	\$1,425,526.56	\$8,467,306.80	\$4,938,780.60	\$4,954,052.76