

**Lake County Solid Waste Management District, Lake
County, Indiana
Cash & Investments Combined Statement - 2021**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1,2021	Receipts	Disbursements	End Cash & Inv Bal Dec 31,2021
Governmental Activities	101	Solid Waste Management Fund	\$4,938,987.17	\$5,837,791.51	\$4,980,291.93	\$5,796,486.75
	102	Payroll Fund	\$15,065.59	\$452,680.04	\$457,663.11	\$10,082.52
		Total All Funds	\$4,954,052.76	\$6,290,471.55	\$5,437,955.04	\$5,806,569.27