

Lake County Solid Waste Management District, Lake County, Indiana
Annual Financial Report - 2024
Cash & Investments Combined Statement

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal		Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2024
		Jan. 1, 2024	Jan. 1, 2024			
101	GENERAL FUND	\$7,866,184.56	\$6,490,874.00	\$4,492,549.61	\$9,864,508.95	
102	Payroll-Centier Bank	\$33,465.71	\$574,512.08	\$571,221.38	\$36,756.41	
GRAND TOTAL		\$7,899,650.27	\$7,065,386.08	\$5,063,770.99	\$9,901,265.36	