

**Lake County Solid Waste Management District, Lake County, Indiana
Annual Financial Report - 2016
Cash & Investments Combined Statement**

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2016	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2016
101	Solid Waste Management Fund	\$2,265,796.21	\$5,174,197.72	\$5,152,341.06	\$2,287,652.87
102	Payroll Fund	\$168,270.92	\$473,511.48	\$633,171.45	\$8,610.95
	GRAND TOTAL	\$2,434,067.13	\$5,647,709.20	\$5,785,512.51	\$2,296,263.82