

**Lake County Solid Waste Management District, Lake
County, Indiana
Cash & Investments Combined Statement - 2018**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2018	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2018
Governmental Activities	101	Solid Waste Management Fund	\$157,885.09	\$5,459,961.48	\$5,141,366.69	\$476,479.88
	102	Payroll Fund	\$11,523.28	\$513,979.33	\$493,262.91	\$32,239.70
		Total All Funds	\$169,408.37	\$5,973,940.81	\$5,634,629.60	\$508,719.58