

**Lake County Solid Waste Management District, Lake County, Indiana  
Annual Financial Report - 2023  
Cash & Investments Combined Statement**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal	Receipts	Disbursement	End Cash & Inv Bal
			Jan. 1, 2023			Dec. 31, 2023
<b>Governmental Activities</b>	101	GENERAL FUND	\$6,489,222.44	\$6,420,288.19	\$5,043,326.07	\$7,866,184.56
	102	Payroll-Centier Bank	\$18,324.47	\$416,980.31	\$401,839.07	\$33,465.71
	<b>GRAND TOTAL</b>		<b>\$6,507,546.91</b>	<b>\$6,837,268.50</b>	<b>\$5,445,165.14</b>	<b>\$7,899,650.27</b>