

**Lake County Solid Waste Management District, Lake County, Indiana
Annual Financial Report - 2022
Cash & Investments Combined Statement**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2022	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2022
Governmental Activities	101	Solid Waste Management Fund	\$5,796,486.75	\$5,908,338.24	\$5,215,602.55	\$6,489,222.44
	102	Payroll Fund	\$10,082.52	\$417,686.33	\$409,444.38	\$18,324.47
		GRAND TOTAL	\$5,806,569.27	\$6,326,024.57	\$5,625,046.93	\$6,507,546.91