

Lake County Solid Waste Management District, Lake County, Indiana
Annual Financial Report - 2017
Cash & Investments Combined Statement

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2017	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2017
Governmental Activities	101	Solid Waste Management Fund	\$2,287,652.87	\$3,096,853.57	\$5,226,621.35	\$157,885.09
	102	Payroll Fund	\$8,610.95	\$542,462.98	\$539,550.65	\$11,523.28
		GRAND TOTAL	\$2,296,263.82	\$3,639,316.55	\$5,766,172.00	\$169,408.37