

**Lake County Solid Waste Management District, Lake  
County, Indiana  
Cash & Investments Combined Statement - 2021**

|                            | Local<br>Fund<br>Number | Local Fund<br>Name             | Beg Cash<br>& Inv Bal<br>Jan 1, 2021 | Receipts              | Disbursements         | End Cash<br>& Inv Bal<br>Dec 31, 2021 |
|----------------------------|-------------------------|--------------------------------|--------------------------------------|-----------------------|-----------------------|---------------------------------------|
| Governmental<br>Activities | 101                     | Solid Waste<br>Management Fund | \$4,938,987.17                       | \$5,837,791.51        | \$4,980,291.93        | \$5,796,486.75                        |
|                            | 102                     | Payroll Fund                   | \$15,065.59                          | \$452,680.04          | \$457,663.11          | \$10,082.52                           |
|                            |                         | <b>Total All Funds</b>         | <b>\$4,954,052.76</b>                | <b>\$6,290,471.55</b> | <b>\$5,437,955.04</b> | <b>\$5,806,569.27</b>                 |