

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

|                                | Local Fund<br>Number | Local Fund Name             | Beg Cash<br>& Inv Bal<br>Jan. 1, 2022 | Receipts              | Disbursement          | End Cash<br>& Inv Bal<br>Dec. 31, 2022 |
|--------------------------------|----------------------|-----------------------------|---------------------------------------|-----------------------|-----------------------|----------------------------------------|
| <b>Governmental Activities</b> | 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                            |
|                                |                      | <b>GRAND TOTAL</b>          | <b>\$5,806,569.27</b>                 | <b>\$6,326,024.57</b> | <b>\$5,625,046.93</b> | <b>\$6,507,546.91</b>                  |