

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 Jan. 1, 2023	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2023
Governmental Activities	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
	GRAND TOTAL		\$6,507,546.91	\$6,837,268.50	\$5,445,165.14	\$7,899,650.27