

**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
<b>Governmental Activities</b>	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
		<b>GRAND TOTAL</b>	<b>\$2,296,263.82</b>	<b>\$3,639,316.55</b>	<b>\$5,766,172.00</b>	<b>\$169,408.37</b>