

**Lake County Solid Waste Management District, Lake  
County, Indiana  
Cash & Investments Combined Statement - 2019**

	<b>Local Fund Number</b>	<b>Local Fund Name</b>	<b>Beg Cash &amp; Inv Bal Jan 1,2019</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>End Cash &amp; Inv Bal Dec 31,2019</b>
Governmental Activities	101	Solid Waste Management Fund	\$476,479.88	\$5,719,504.96	\$4,781,703.94	\$1,414,280.90
	102	Payroll Fund	\$32,239.70	\$442,382.72	\$463,376.76	\$11,245.66
		<b>Total All Funds</b>	<b>\$508,719.58</b>	<b>\$6,161,887.68</b>	<b>\$5,245,080.70</b>	<b>\$1,425,526.56</b>