

LAKE COUNTY  
STATEMENT OF NET POSITION - MODIFIED CASH BASIS  
December 31, 2021

	Primary Government			Component Units
	Governmental Activities	Business-Type Activities	Total	
<b>ASSETS:</b>				
Cash and Cash Equivalents	8,988,084.30	0.00	8,988,084.30	
Cash with Fiscal Agent	0.00	0.00	0.00	
Investments	0.00	0.00	0.00	
Restricted Assets:				
Cash and cash equivalents	581,681.11	0.00	581,681.11	
Investments	0.00	0.00	0.00	
<b>TOTAL ASSETS</b>	<b>9,569,765.41</b>	<b>0.00</b>	<b>9,569,765.41</b>	<b>0.00</b>
<b>NET POSITION:</b>				
Restricted For: (See Note ___)				
Road and Bridge Purposes	0.00		0.00	
Capital Projects Purposes	0.00	0.00	0.00	
Debt Service Purposes	581,681.11	0.00	581,681.11	
Permanently Restricted Purposes:				
Expendable	0.00	0.00	0.00	
Non-Expendable	0.00		0.00	
Other Purposes	1,388,368.50	0.00	1,388,368.50	
Unrestricted (Deficit)	7,599,715.80	0.00	7,599,715.80	
<b>TOTAL NET POSITION</b>	<b>9,569,765.41</b>	<b>0.00</b>	<b>9,569,765.41</b>	<b>0.00</b>