

LAKE COUNTY
STATEMENT OF NET POSITION - MODIFIED CASH BASIS
December 31, 2020

	Primary Government		Total	Component Units
	Governmental Activities	Business-Type Activities		
ASSETS:				
Cash and Cash Equivalents	7,445,324.05	0.00	7,445,324.05	
Cash with Fiscal Agent	0.00	0.00	0.00	
Investments	0.00	0.00	0.00	
Restricted Assets:				
Cash and cash equivalents	524,950.87	0.00	524,950.87	
Investments	0.00	0.00	0.00	
TOTAL ASSETS	7,970,274.92	0.00	7,970,274.92	0.00
NET POSITION:				
Restricted For: (See Note ___)				
Road and Bridge Purposes	0.00		0.00	
Capital Projects Purposes	14,785.46	0.00	14,785.46	
Debt Service Purposes	524,950.87	0.00	524,950.87	
Permanently Restricted Purposes:				
Expendable	0.00	0.00	0.00	
Non-Expendable	0.00		0.00	
Other Purposes	56,813.39	0.00	56,813.39	
Unrestricted (Deficit)	7,373,725.20	0.00	7,373,725.20	
TOTAL NET POSITION	7,970,274.92	0.00	7,970,274.92	0.00