



Lodi Comm Dev. Block Grant 28998
Balance Sheet
For the Period Ending 12/31/2021

Assets

Cash & Investments	\$4,781
Receivables:	
Interest & Dividends Receivable	
Accrued Receivables	
Due from Other Funds	
Total Assets	<u>4,781</u>

Liabilities

Advance from Other Funds	<u> </u>
Deferred Inflows of Resources	<u> </u>

Fund Balances (Deficits)

Nonspendable	(4,488)
Restricted	
Assigned	
Unassigned	4,788
Net Change in Fund Balance	4,482
Total Fund Balances (Deficits)	<u>4,781</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balances (Deficits)	<u>4,781</u>