



28201 ARPA Loc Fiscal Recovery
Balance Sheet
For the Period Ending 5/31/2022

Assets

Cash	\$135,818
Receivables:	
Accrued Receivables	
Total Assets	<u>135,818</u>

Liabilities

Advance from Other Funds	_____
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Deferred Inflows of Resources

Fund Balances (Deficits)

Assigned	
Unassigned	161,818
Net Change in Fund Balance	(26,000)
Total Fund Balances (Deficits)	<u>135,818</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balances (Deficits)	<u>135,818</u>