



**28201 ARPA Loc Fiscal Recovery
Balance Sheet
For the Period Ending 9/30/2022**

Assets

Cash	\$297,635
Receivables:	
Accrued Receivables	
Total Assets	<u>297,635</u>

Liabilities

Advance from Other Funds	_____
--------------------------	-------

Deferred Inflows of Resources

Fund Balances (Deficits)

Assigned	
Unassigned	161,818
Net Change in Fund Balance	135,818
Total Fund Balances (Deficits)	<u>297,635</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balances (Deficits)	<u>297,635</u>