



Lodi - PW Projects  
Balance Sheet  
For the Period Ending 11/30/2020

**Assets**

Cash	\$181,799
Receivables:	
Accrued Receivables	
<b>Total Assets</b>	<b><u>181,799</u></b>

**Liabilities**

Advance from Other Funds

**Deferred Inflows of Resources**

**Fund Balances (Deficits)**

Restricted	
Assigned	
Unassigned	309,967
Net Change in Fund Balance	(128,168)
<b>Total Fund Balances (Deficits)</b>	<b><u>181,799</u></b>
<b>Total Liabilities, Deferred Inflows of Resources and Fund Balances (Deficits)</b>	<b><u>181,799</u></b>