



Lodi - PW Projects
Balance Sheet
For the Period Ending 2/28/2021

Assets

Cash	\$251,914
Receivables:	
Taxes	15,000
Accrued Receivables	
Total Assets	<u>266,914</u>

Liabilities

Advance from Other Funds

Deferred Inflows of Resources

Fund Balances (Deficits)

Restricted	
Assigned	
Unassigned	243,720
Net Change in Fund Balance	23,194
Total Fund Balances (Deficits)	<u>266,914</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balances (Deficits)	<u>266,914</u>