



Lodi Comm Dev. Block Grant 28998  
Balance Sheet  
For the Period Ending 5/31/2021

**Assets**

Cash & Investments	\$300
Receivables:	
Interest & Dividends Receivable	
Accrued Receivables	
Due from Other Funds	
<b>Total Assets</b>	<b><u>300</u></b>

**Liabilities**

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

**Fund Balances (Deficits)**

Nonspendable	(4,488)
Restricted	
Assigned	
Unassigned	4,788
<b>Total Fund Balances (Deficits)</b>	<b><u>300</u></b>
<b>Total Liabilities, Deferred Inflows of Resources and Fund Balances (Deficits)</b>	<b><u>300</u></b>