



Lodi Comm Dev. Block Grant 28998
 Income Statement
 For the Twelve Months Ending 12/31/2021

<u>Account Description</u>	<u>December</u>	<u>2021 YTD</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
REVENUE					
Misc Rev CDBG Loan Repayment	_____	\$30,279.00	_____	(\$30,279.00)	0%
Total Revenue		30,279.00		(30,279.00)	0%
EXPENSE					
Clerk/Treasurer Expenses	_____	25,797.15	_____	(25,797.15)	0%
Total Expense		25,797.15		(25,797.15)	0%
Net Income		4,481.85		(4,481.85)	0%