



**Revolving Loan 28225
Balance Sheet
For the Period Ending 12/31/2021**

Assets

Cash & Investments	\$10,165
Receivables:	
Accrued Receivables	
Loan Receivables	
Notes & Loans Receivable	
Total Assets	<u>10,165</u>

Liabilities

Advance from Other Funds

Fund Balances (Deficits)

Restricted

Assigned

Unassigned

10,162

Net Change in Fund Balance

3

Total Fund Balances (Deficits)

10,165

Total Liabilities, Deferred Inflows of

Resources and Fund Balances (Deficits)

10,165