



28201 ARPA Loc Fiscal Recovery
Balance Sheet
For the Period Ending 12/31/2021

Assets

Cash	\$161,818
Receivables:	
Accrued Receivables	
Total Assets	<u>161,818</u>

Liabilities

Advance from Other Funds

Deferred Inflows of Resources

Fund Balances (Deficits)

Assigned

Net Change in Fund Balance 161,818

Total Fund Balances (Deficits) 161,818

**Total Liabilities, Deferred Inflows of
Resources and Fund Balances (Deficits) 161,818**