



28201 ARPA Loc Fiscal Recovery
Balance Sheet
For the Period Ending 1/31/2022

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	
Unassigned	161,818
Total Fund Balances (Deficits)	<u>161,818</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balances (Deficits)	<u>161,818</u>