



Pool Operations 28223
Balance Sheet
For the Period Ending 1/31/2022

Assets

Cash & Investments	\$40,661
Receivables:	
Accrued Receivables	
Total Assets	<u>40,661</u>

Liabilities

Advance from Other Funds	_____
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Deferred Inflows of Resources

Fund Balances (Deficits)

Restricted	
Assigned	
Unassigned	3,253
Net Change in Fund Balance	37,408
Total Fund Balances (Deficits)	<u>40,661</u>

Total Liabilities, Deferred Inflows of Resources and Fund Balances (Deficits)	<u>40,661</u>
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