



Lodi - PW Projects
Balance Sheet
For the Period Ending 1/31/2022

Assets

Cash	\$164,249
Receivables:	
Accrued Receivables	
Total Assets	<u>164,249</u>

Liabilities

Advance from Other Funds	_____
Deferred Inflows of Resources	_____

Fund Balances (Deficits)

Restricted	
Assigned	
Unassigned	145,164
Net Change in Fund Balance	19,085
Total Fund Balances (Deficits)	<u>164,249</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balances (Deficits)	<u>164,249</u>