



**Pool Operations 28223
Balance Sheet
For the Period Ending 3/31/2022**

Assets

Cash & Investments	\$38,531
Receivables:	
Accrued Receivables	
Total Assets	<u>38,531</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	35,278
Total Fund Balances (Deficits)	<u>38,531</u>

Total Liabilities, Deferred Inflows of Resources and Fund Balances (Deficits)	<u>38,531</u>
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