



**Pool Operations 28223
Balance Sheet
For the Period Ending 4/30/2022**

Assets

Cash & Investments	\$37,826
Receivables:	
Accrued Receivables	
Total Assets	<u>37,826</u>

Liabilities

Advance from Other Funds	_____
--------------------------	-------

Deferred Inflows of Resources

Fund Balances (Deficits)

Restricted	
Assigned	
Unassigned	3,253
Net Change in Fund Balance	34,573
Total Fund Balances (Deficits)	<u>37,826</u>

Total Liabilities, Deferred Inflows of Resources and Fund Balances (Deficits)	<u>37,826</u>
--	----------------------