



**Lodi - PW Projects
Balance Sheet
For the Period Ending 4/30/2022**

Assets

Cash	\$174,267
Receivables:	
Accrued Receivables	
Total Assets	<u>174,267</u>

Liabilities

Advance from Other Funds	_____
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Deferred Inflows of Resources

Fund Balances (Deficits)

Restricted	
Assigned	
Unassigned	145,164
Net Change in Fund Balance	29,104
Total Fund Balances (Deficits)	<u>174,267</u>

Total Liabilities, Deferred Inflows of Resources and Fund Balances (Deficits)	<u>174,267</u>
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