



Lodi Comm Dev. Block Grant 28998  
Balance Sheet  
For the Period Ending 6/30/2022

**Assets**

Cash & Investments	\$4,781
Receivables:	
Interest & Dividends Receivable	
Accrued Receivables	
Due from Other Funds	
<b>Total Assets</b>	<b><u>4,781</u></b>

**Liabilities**

Advance from Other Funds	_____
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**Deferred Inflows of Resources**

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**Fund Balances (Deficits)**

Nonspendable	(4,488)
Restricted	
Assigned	
Unassigned	9,269
<b>Total Fund Balances (Deficits)</b>	<b><u>4,781</u></b>
<b>Total Liabilities, Deferred Inflows of Resources and Fund Balances (Deficits)</b>	<b><u>4,781</u></b>