



**28201 ARPA Loc Fiscal Recovery  
Balance Sheet  
For the Period Ending 7/31/2022**

**Assets**

Cash	\$297,635
Receivables:	
Accrued Receivables	
<b>Total Assets</b>	<b><u>297,635</u></b>

**Liabilities**

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

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**Fund Balances (Deficits)**

Assigned	
Unassigned	161,818
Net Change in Fund Balance	135,818
<b>Total Fund Balances (Deficits)</b>	<b><u>297,635</u></b>
<b>Total Liabilities, Deferred Inflows of Resources and Fund Balances (Deficits)</b>	<b><u>297,635</u></b>