



Pool Operations 28223
Balance Sheet
For the Period Ending 12/31/2021

Assets

Cash & Investments	\$3,253
Receivables:	
Accrued Receivables	
Total Assets	<u>3,253</u>

Liabilities

Advance from Other Funds

Deferred Inflows of Resources

Fund Balances (Deficits)

Restricted	
Assigned	
Unassigned	66,715
Net Change in Fund Balance	(63,462)
Total Fund Balances (Deficits)	<u>3,253</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balances (Deficits)	<u>3,253</u>