



Pool Operations Endowment 28877  
Balance Sheet  
For the Period Ending 12/31/2021

**Assets**

Cash & Investments	\$103,000
Receivables:	
Interest & Dividends Receivable	8,290
Accrued Receivables	
<b>Total Assets</b>	<b><u>111,290</u></b>

**Liabilities**

Due To Other Funds	8,290
Advance from Other Funds	
<b>Total Liabilities</b>	<b><u>8,290</u></b>

**Deferred Inflows of Resources**

**Fund Balances (Deficits)**

Restricted	
Assigned	
Unassigned	103,000
<b>Total Fund Balances (Deficits)</b>	<b><u>103,000</u></b>
<b>Total Liabilities, Deferred Inflows of Resources and Fund Balances (Deficits)</b>	<b><u>111,290</u></b>