



**Lodi Comm Dev. Block Grant 28998
Balance Sheet
For the Period Ending 5/31/2022**

Assets

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

Liabilities

Advance from Other Funds	_____
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Deferred Inflows of Resources

Fund Balances (Deficits)

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