



Pool Operations 28223
Balance Sheet
For the Period Ending 6/30/2021

Assets

Cash & Investments	\$45,829
Receivables:	
Current Property Taxes	66,085
Accrued Receivables	
Total Assets	<u>111,914</u>

Liabilities

Advance from Other Funds	_____
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Deferred Inflows of Resources

Fund Balances (Deficits)

Restricted	
Assigned	
Unassigned	66,715
Net Change in Fund Balance	45,199
Total Fund Balances (Deficits)	<u>111,914</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balances (Deficits)	<u>111,914</u>