



Lodi - PW Projects
Balance Sheet
For the Period Ending 6/30/2021

Assets

Cash	\$160,844
Receivables:	
Taxes	15,000
Accrued Receivables	
Total Assets	<u>175,844</u>

Liabilities

Advance from Other Funds	_____
--------------------------	-------

Deferred Inflows of Resources

Fund Balances (Deficits)

Restricted	
Assigned	
Unassigned	243,720
Net Change in Fund Balance	(67,876)
Total Fund Balances (Deficits)	<u>175,844</u>

Total Liabilities, Deferred Inflows of

Resources and Fund Balances (Deficits)	<u>175,844</u>
---	-----------------------