



Pool Operations 28223
Balance Sheet
For the Period Ending 2/28/2022

Assets

Cash & Investments	\$39,556
Receivables:	
Accrued Receivables	
Total Assets	<u>39,556</u>

Liabilities

Advance from Other Funds	<u> </u>
Deferred Inflows of Resources	<u> </u>

Fund Balances (Deficits)

Restricted	
Assigned	
Unassigned	3,253
Net Change in Fund Balance	36,303
Total Fund Balances (Deficits)	<u>39,556</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balances (Deficits)	<u>39,556</u>