



**Lodi - PW Projects
Balance Sheet
For the Period Ending 2/28/2022**

Assets

Cash	\$163,419
Receivables:	
Accrued Receivables	
Total Assets	<u>163,419</u>

Liabilities

Advance from Other Funds

Deferred Inflows of Resources

Fund Balances (Deficits)

Restricted	
Assigned	
Unassigned	145,164
Net Change in Fund Balance	18,255
Total Fund Balances (Deficits)	<u>163,419</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balances (Deficits)	<u>163,419</u>