



**Pool Operations Endowment 28877
Balance Sheet
For the Period Ending 5/31/2022**

Assets

Cash & Investments	\$103,000
Receivables:	
Interest & Dividends Receivable	8,290
Accrued Receivables	
Total Assets	<u>111,290</u>

Liabilities

Due To Other Funds	8,290
Advance from Other Funds	

Total Liabilities

8,290

Deferred Inflows of Resources

Fund Balances (Deficits)

Restricted	
Assigned	
Unassigned	103,000

Total Fund Balances (Deficits)

103,000

Total Liabilities, Deferred Inflows of

Resources and Fund Balances (Deficits)

111,290