



Lodi - PW Projects
Balance Sheet
For the Period Ending 5/31/2022

Assets

Cash	\$173,142
Receivables:	
Accrued Receivables	
Total Assets	<u>173,142</u>

Liabilities

Advance from Other Funds	_____
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Deferred Inflows of Resources

Fund Balances (Deficits)

Restricted	
Assigned	
Unassigned	145,164
Net Change in Fund Balance	27,978
Total Fund Balances (Deficits)	<u>173,142</u>

Total Liabilities, Deferred Inflows of Resources and Fund Balances (Deficits)	<u>173,142</u>
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