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09/13/22

Accrual Basis

Declared Emergency Fund
Balance Sheet
As of June 30, 2022

	<u>Jun 30, 22</u>
ASSETS	
Current Assets	
Other Current Assets	
Due from General Fund	214,881.35
Total Other Current Assets	214,881.35
Total Current Assets	214,881.35
TOTAL ASSETS	<u>214,881.35</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Unearned Grant Revenue	216,161.73
Total Other Current Liabilities	216,161.73
Total Current Liabilities	216,161.73
Total Liabilities	216,161.73
Equity	
Restricted Fund Balance	-1,280.38
Total Equity	-1,280.38
TOTAL LIABILITIES & EQUITY	<u>214,881.35</u>