



**Debt Service 28331
Balance Sheet
For the Period Ending 7/31/2019**

Assets

Cash & Investments	(\$279,812)
Receivables:	
Taxes	283,868
Accrued Receivables	
Loan Receivables	
Total Assets	<u>4,056</u>

Liabilities

Due To Other Funds	
Advance from Other Funds	<u> </u>

Deferred Inflows of Resources

CDBG Loans	<u> </u>
------------	-------------------

Fund Balances (Deficits)

Nonspendable	(169,221)
Restricted	
Assigned	197,682
Unassigned	86,360
Net Change in Fund Balance	(110,765)
Total Fund Balances (Deficits)	<u>4,056</u>

Total Liabilities, Deferred Inflows of Resources and Fund Balances (Deficits)	<u>4,056</u>
--	---------------------