



**Debt Service 28331  
Balance Sheet  
For the Period Ending 11/30/2019**

**Assets**

Cash & Investments	(\$44,918)
Receivables:	
Accrued Receivables	
Loan Receivables	
<b>Total Assets</b>	<b><u>(44,918)</u></b>

**Liabilities**

Due To Other Funds	
Advance from Other Funds	_____

**Deferred Inflows of Resources**

CDBG Loans	_____
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**Fund Balances (Deficits)**

Nonspendable	(169,221)
Restricted	
Assigned	197,682
Unassigned	86,360
Net Change in Fund Balance	(159,739)

**Total Fund Balances (Deficits)** **(44,918)**

**Total Liabilities, Deferred Inflows of  
Resources and Fund Balances (Deficits)** **(44,918)**