



**Debt Service 28331
Balance Sheet
For the Period Ending 5/31/2022**

Assets

Cash & Investments	\$35,360
Receivables:	
Accrued Receivables	
Loan Receivables	
Total Assets	<u>35,360</u>

Liabilities

Due To Other Funds	
Advance from Other Funds	_____

Deferred Inflows of Resources

CDBG Loans	_____
------------	-------

Fund Balances (Deficits)

Nonspendable	28,460
Restricted	
Unassigned	(30,510)
Net Change in Fund Balance	37,410
Total Fund Balances (Deficits)	<u>35,360</u>

Total Liabilities, Deferred Inflows of Resources and Fund Balances (Deficits)	<u>35,360</u>
------------------------------------------------------------------------------------------	----------------------