



**Debt Service 28331
Balance Sheet
For the Period Ending 11/30/2020**

Assets

Cash & Investments	(\$46,450)
Receivables:	
Accrued Receivables	
Loan Receivables	
Total Assets	<u>(46,450)</u>

Liabilities

Due To Other Funds	
Advance from Other Funds	
Deferred Inflows of Resources	
CDBG Loans	

Fund Balances (Deficits)

Nonspendable	(169,221)
Restricted	
Assigned	197,682
Unassigned	(73,378)
Net Change in Fund Balance	(1,531)
Total Fund Balances (Deficits)	<u>(46,450)</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balances (Deficits)	<u>(46,450)</u>