



**Debt Service 28331
Balance Sheet
For the Period Ending 3/31/2021**

Assets

Cash & Investments	(\$239,897)
Receivables:	
Taxes	395,344
Accrued Receivables	
Loan Receivables	
Total Assets	<u>155,447</u>

Liabilities

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

Fund Balances (Deficits)

Nonspendable	28,460
Restricted	
Unassigned	(74,910)
Net Change in Fund Balance	201,896
Total Fund Balances (Deficits)	<u>155,447</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balances (Deficits)	<u>155,447</u>