



28343 TIF #3
Balance Sheet
For the Period Ending 4/30/2021

Assets

Cash & Investments	\$53,427
Receivables:	
Current Property Taxes	26,709
Accrued Receivables	
Total Assets	<u>80,136</u>

Liabilities

Deferred Inflows of Resources

Advance from General Fund	74,209
Total Deferred Inflows of Resources	<u>74,209</u>

Fund Balances (Deficits)

Restricted	
Assigned	
Unassigned	(20,632)
Net Change in Fund Balance	26,559
Total Fund Balances (Deficits)	<u>5,927</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balances (Deficits)	<u>80,136</u>