



**TIF #5 28345  
Balance Sheet  
For the Period Ending 4/30/2021**

**Assets**

Cash & Investments	(\$1,082)
Receivables:	
Current Property Taxes	58,610
Accrued Receivables	
<b>Total Assets</b>	<b><u>57,527</u></b>

**Liabilities**

Due To Other Funds	1,604
<b>Total Liabilities</b>	<b><u>1,604</u></b>

**Deferred Inflows of Resources**

Advance from General Fund	32,291
<b>Total Deferred Inflows of Resources</b>	<b><u>32,291</u></b>

**Fund Balances (Deficits)**

Restricted	
Assigned	
Unassigned	(34,827)
Net Change in Fund Balance	58,460

**Total Fund Balances (Deficits)** **23,633**

**Total Liabilities, Deferred Inflows of  
Resources and Fund Balances (Deficits)** **57,527**