



28343 TIF #3  
Balance Sheet  
For the Period Ending 5/31/2021

**Assets**

Cash & Investments	\$53,868
Receivables:	
Current Property Taxes	26,709
Accrued Receivables	
<b>Total Assets</b>	<b><u>80,577</u></b>

**Liabilities**

**Deferred Inflows of Resources**

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

**Fund Balances (Deficits)**

Restricted	
Assigned	
Unassigned	(20,632)
Net Change in Fund Balance	27,000
<b>Total Fund Balances (Deficits)</b>	<b><u>6,368</u></b>
<b>Total Liabilities, Deferred Inflows of Resources and Fund Balances (Deficits)</b>	<b><u>80,577</u></b>