



TIF #4 28344
Balance Sheet
For the Period Ending 5/31/2021

Assets

Cash & Investments	(\$87,831)
Receivables:	
Current Property Taxes	167,753
Accrued Receivables	
Total Assets	<u>79,922</u>

Liabilities

Due To Other Funds	3,078
Total Liabilities	<u>3,078</u>

Deferred Inflows of Resources

Advance from General Fund	177,445
Total Deferred Inflows of Resources	<u>177,445</u>

Fund Balances (Deficits)

Restricted	
Assigned	
Unassigned	(223,929)
Net Change in Fund Balance	123,328
Total Fund Balances (Deficits)	<u>(100,600)</u>

Total Liabilities, Deferred Inflows of Resources and Fund Balances (Deficits)	<u>79,922</u>
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