



TIF #5 28345
Balance Sheet
For the Period Ending 5/31/2021

Assets

Cash & Investments	\$4,997
Receivables:	
Current Property Taxes	58,610
Accrued Receivables	
Total Assets	<u>63,606</u>

Liabilities

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

Deferred Inflows of Resources

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

Fund Balances (Deficits)

Restricted	
Assigned	
Unassigned	(34,827)
Net Change in Fund Balance	64,539
Total Fund Balances (Deficits)	<u>29,712</u>

Total Liabilities, Deferred Inflows of Resources and Fund Balances (Deficits)	<u>63,606</u>
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