



28343 TIF #3
Balance Sheet
For the Period Ending 12/31/2021

Assets

| | |
|---------------------|----------------------|
| Cash & Investments | \$78,921 |
| Receivables: | |
| Accrued Receivables | |
| Total Assets | <u>78,921</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 | 25,343 |
| Total Fund Balances (Deficits) | <u>4,711</u> |
| Total Liabilities, Deferred Inflows of Resources and Fund Balances (Deficits) | <u>78,921</u> |