



**TIF #5 28345
Balance Sheet
For the Period Ending 12/31/2021**

Assets

Cash & Investments	\$65,349
Receivables:	
Accrued Receivables	
Total Assets	<u>65,349</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	66,281
Total Fund Balances (Deficits)	<u>31,454</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balances (Deficits)	<u>65,349</u>