



**Debt Service 28331
Balance Sheet
For the Period Ending 1/31/2022**

Assets

Cash & Investments	\$425,863
Receivables:	
Accrued Receivables	-
Loan Receivables	
Total Assets	<u>425,863</u>

Liabilities

Due To Other Funds	
Advance from Other Funds	_____

Deferred Inflows of Resources

CDBG Loans	_____
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Fund Balances (Deficits)

Nonspendable	28,460
Restricted	
Unassigned	(30,510)
Net Change in Fund Balance	427,913
Total Fund Balances (Deficits)	<u>425,863</u>

Total Liabilities, Deferred Inflows of Resources and Fund Balances (Deficits)	<u>425,863</u>
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