



**Debt Service 28331  
Balance Sheet  
For the Period Ending 3/31/2022**

**Assets**

Cash & Investments	\$205,035
Receivables:	
Accrued Receivables	
Loan Receivables	
<b>Total Assets</b>	<b><u>205,035</u></b>

**Liabilities**

Due To Other Funds	
Advance from Other Funds	_____

**Deferred Inflows of Resources**

CDBG Loans	_____
------------	-------

**Fund Balances (Deficits)**

Nonspendable	28,460
Restricted	
Unassigned	(30,510)
Net Change in Fund Balance	207,085
<b>Total Fund Balances (Deficits)</b>	<b><u>205,035</u></b>

<b>Total Liabilities, Deferred Inflows of Resources and Fund Balances (Deficits)</b>	<b><u>205,035</u></b>
--	-----------------------