



28343 TIF #3  
Balance Sheet  
For the Period Ending 6/30/2022

**Assets**

Cash & Investments	\$99,593
Receivables:	
Accrued Receivables	
<b>Total Assets</b>	<b><u>99,593</u></b>

**Liabilities**

**Deferred Inflows of Resources**

Advance from General Fund	74,209
<b>Total Deferred Inflows of Resources</b>	<b><u>74,209</u></b>

**Fund Balances (Deficits)**

Restricted	
Assigned	
Unassigned	1,928
Net Change in Fund Balance	23,455
<b>Total Fund Balances (Deficits)</b>	<b><u>25,383</u></b>
<b>Total Liabilities, Deferred Inflows of Resources and Fund Balances (Deficits)</b>	<b><u>99,593</u></b>