



TIF #5 28345
Balance Sheet
For the Period Ending 5/31/2022

Assets

Cash & Investments	\$119,717
Receivables:	
Accrued Receivables	
Total Assets	<u>119,717</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	30,213
Net Change in Fund Balance	55,609
Total Fund Balances (Deficits)	<u>85,823</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balances (Deficits)	<u>119,717</u>