



28343 TIF #3
Balance Sheet
For the Period Ending 5/31/2022

Assets

Cash & Investments	\$100,593
Receivables:	
Accrued Receivables	
Total Assets	<u>100,593</u>

Liabilities

Deferred Inflows of Resources

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

Fund Balances (Deficits)

Restricted	
Assigned	
Unassigned	1,928
Net Change in Fund Balance	24,455
Total Fund Balances (Deficits)	<u>26,383</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balances (Deficits)	<u>100,593</u>