

REINVESTMENT ZONE #3
BALANCE SHEET
January 31, 2019

ASSETS

Cash, cash equivalents and investments	\$ 5,046,496
Total assets	<u>5,046,496</u>

LIABILITIES

Liabilities

FUND BALANCE

Restricted	
Downtown development	<u>5,046,496</u>
Total liabilities and fund balance	<u>\$ 5,046,496</u>

REINVESTMENT ZONE #3
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
January 31, 2019

Revenues

Taxes and business fees	\$ 1,019,528
Earnings on investments	37,045
Total revenues	<u>1,056,573</u>

Expenditures

Current	
Downtown development	<u>159,839</u>

Net change in fund balance	896,734
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Other financing sources (uses)

Transfers out	<u>(18,366)</u>
Total other financing sources (uses)	(18,366)

Excess of revenues and other financing sources over expenditures and other uses	878,368
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Fund balance at beginning of year	<u>4,168,128</u>
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Fund balance as of 01/31/2019	<u><u>\$ 5,046,496</u></u>
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