

REINVESTMENT ZONE #3
BALANCE SHEET
February 28, 2019

ASSETS

Cash, cash equivalents and investments	\$ 5,364,430
Total assets	<u>5,364,430</u>

LIABILITIES

FUND BALANCE

Restricted	
Downtown development	<u>5,364,430</u>
Total liabilities and fund balance	<u>\$ 5,364,430</u>

REINVESTMENT ZONE #3
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
February 28, 2019

Revenues

Taxes and business fees	\$ 1,355,855
Earnings on investments	46,390
Total revenues	<u>1,402,245</u>

Expenditures

Current	
Downtown development	<u>182,985</u>

Net change in fund balance	1,219,260
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Other financing sources (uses)

Transfers out	<u>(22,958)</u>
Total other financing sources (uses)	(22,958)

Excess of revenues and other financing sources over expenditures and other uses	1,196,302
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Fund balance at beginning of year	<u>4,168,128</u>
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Fund balance as of 02/28/2019	<u><u>\$ 5,364,430</u></u>
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