

REINVESTMENT ZONE #3

BALANCE SHEET

JANUARY 31, 2016

ASSETS

Cash and cash equivalents	\$ 2,751,441
Total assets	<u>\$ 2,751,441</u>

LIABILITIES AND FUND BALANCE

Fund balance	
Restricted	
Downtown development	\$ 2,751,441
Total liabilities and fund balance	<u>\$ 2,751,441</u>

REINVESTMENT ZONE #3
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE FOUR MONTHS ENDED JANUARY 31, 2016

Revenues

Taxes and business fees	\$ 496,524
Earnings on investments	<u>2,160</u>
Total revenues	498,684

Other financing sources (uses)

Transfers out	<u>(812)</u>
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Excess of revenues and other financing sources over expenditures and other uses	497,872
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Fund balance at beginning of year	<u>2,253,569</u>
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Fund balance at end of year	<u><u>\$ 2,751,441</u></u>
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