

REINVESTMENT ZONE #3
BALANCE SHEET
September 30, 2017

ASSETS

Cash, cash equivalents and investments	\$ 3,664,469
Total assets	<u>\$ 3,664,469</u>

LIABILITIES

Liabilities	
Accounts payable	\$ 9,436

FUND BALANCE

Restricted	
Downtown development	<u>3,655,033</u>
Total liabilities and fund balance	<u>\$ 3,664,469</u>

REINVESTMENT ZONE #3
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
September 30, 2017

Revenues

Taxes and business fees	\$ 1,027,161
Earnings on investments	23,721
Total revenues	<u>1,050,882</u>

Expenditures

Current	
Downtown development	485,363
Total expenditures	<u>485,363</u>

Net change in fund balance	565,519
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Other financing sources (uses)

Transfers out	(2,618)
Total other financing sources (uses)	<u>(2,618)</u>

Excess of revenues and other financing sources over expenditures and other uses	562,901
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Fund balance at beginning of year	<u>3,092,132</u>
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Fund balance as of September 30, 2017	<u><u>\$ 3,655,033</u></u>
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