

REINVESTMENT ZONE #3
BALANCE SHEET
November 30, 2018

ASSETS

Cash, cash equivalents and investments	\$ 4,270,082
Total assets	<u>4,270,082</u>

LIABILITIES

Liabilities

FUND BALANCE

Restricted	
Downtown development	<u>4,270,082</u>
Total liabilities and fund balance	<u>\$ 4,270,082</u>

REINVESTMENT ZONE #3
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
November 30, 2018

Revenues

Taxes and business fees	\$ 156,853
Earnings on investments	20,683
Total revenues	<u>177,536</u>

Expenditures

Current	
Downtown development	<u>66,400</u>

Net change in fund balance	111,136
----------------------------	---------

Other financing sources (uses)

Transfers out	<u>(9,182)</u>
Total other financing sources (uses)	(9,182)

Excess of revenues and other financing sources over expenditures and other uses	101,954
--	---------

Fund balance at beginning of year	<u>4,168,128</u>
-----------------------------------	------------------

Fund balance as of 11/30/2018	<u><u>\$ 4,270,082</u></u>
-------------------------------	----------------------------