

REINVESTMENT ZONE #3
BALANCE SHEET
March 31, 2019

ASSETS

Cash, cash equivalents and investments	\$ 5,347,362
Total assets	<u>5,347,362</u>

LIABILITIES

FUND BALANCE

Restricted	
Downtown development	<u>5,347,362</u>
Total liabilities and fund balance	<u>\$ 5,347,362</u>

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

Revenues

Taxes and business fees	\$ 1,357,929
Earnings on investments	56,826
Total revenues	<u>1,414,755</u>

Expenditures

Current	
Downtown development	<u>207,971</u>

Net change in fund balance	1,206,784
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Other financing sources (uses)

Transfers out	<u>(27,550)</u>
Total other financing sources (uses)	(27,550)

Excess of revenues and other financing sources over expenditures and other uses	1,179,234
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Fund balance at beginning of year	<u>4,168,128</u>
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Fund balance as of 03/31/2019	<u><u>\$ 5,347,362</u></u>
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