

REINVESTMENT ZONE #3
BALANCE SHEET
April 30, 2019

ASSETS

Cash, cash equivalents and investments	\$ 5,372,867
Total assets	<u>5,372,867</u>

LIABILITIES

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FUND BALANCE

Restricted	
Downtown development	<u>5,372,867</u>
Total liabilities and fund balance	<u>\$ 5,372,867</u>

REINVESTMENT ZONE #3
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
April 30, 2019

Revenues

Taxes and business fees	\$ 1,377,744
Earnings on investments	67,108
Total revenues	<u>1,444,852</u>

Expenditures

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

Excess of revenues over expenditures	1,236,881
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Other financing sources (uses)

Transfers out	<u>(32,142)</u>
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Net change in fund balance	1,204,739
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Fund balance at beginning of year	<u>4,168,128</u>
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Fund balance as of 04/30/2019	<u><u>\$ 5,372,867</u></u>
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