

**REINVESTMENT ZONE #3**  
**BALANCE SHEET**  
**January 31, 2020**

**ASSETS**

Cash, cash equivalents and investments	\$ 5,636,109
Total assets	<u>5,636,109</u>

**LIABILITIES**

Liabilities	
Accrued liabilities	--

**FUND BALANCE**

Restricted	
Downtown development	<u>5,636,109</u>
Total liabilities and fund balance	<u>\$ 5,636,109</u>

**REINVESTMENT ZONE #3**  
**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**For the Fourth Months Ended January 31, 2020**

**Revenues**

Taxes and business fees	\$ 1,131,825
Earnings on investments	29,850
Total revenues	<u>1,161,675</u>

**Expenditures**

Current	
Downtown development	<u>373,093</u>

Excess of revenues over expenditures	788,582
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**Other financing sources (uses)**

Transfers out	<u>(42,362)</u>
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Net change in fund balance	746,220
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Fund balance at beginning of year	<u>4,889,889</u>
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Fund balance at January 31, 2020	<u><u>\$ 5,636,109</u></u>
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