



# Community Redevelopment Authority (CRA)

**Wednesday, January 13, 2016  
Regular Meeting**

## **Item C2**

### **Balance Sheet**

Staff Contact: Chad Nabity

01/05/2016 13:26  
briansc

CITY OF GRAND ISLAND  
BALANCE SHEET FOR 2016 3

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FUND: 900 COMMUNITY REDEVELOPMENT AUTHOR			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
900	11110	OPERATING CASH	-70,450.52	657,108.90
900	11120	COUNTY TREASURER CASH	.00	87,328.23
900	11305	PROPERTY TAXES RECEIVABLE	.00	74,663.00
900	14100	NOTES RECEIVABLE	.00	449,518.20
900	14700	LAND	.00	575,369.33
TOTAL ASSETS			-70,450.52	1,843,987.66
<b>LIABILITIES</b>				
900	22100	LONG TERM DEBT	.00	-356,842.00
900	22200	ACCOUNTS PAYABLE	.00	-9,225.31
900	22400	OTHER LONG TERM DEBT	.00	-1,455,000.00
900	22900	ACCRUED INTEREST PAYABLE	.00	-6,289.06
900	25315	DEFERRED REVENUE-PROPERTY TAX	.00	-80,687.00
900	25316	DEFERRED REVENUE-YR END ADJ	.00	58,671.86
TOTAL LIABILITIES			.00	-1,849,371.51
<b>FUND BALANCE</b>				
900	39110	INVESTMENT IN FIXED ASSETS	.00	-575,369.33
900	39112	FUND BALANCE-BONDS	.00	1,425,994.94
900	39120	UNRESTRICTED FUND BALANCE	.00	-1,029,485.90
900	39500	REVENUE CONTROL	-6,426.51	-102,043.24
900	39600	EXPENDITURE CONTROL	76,877.03	286,287.38
TOTAL FUND BALANCE			70,450.52	5,383.85
TOTAL LIABILITIES + FUND BALANCE			70,450.52	-1,843,987.66

\*\* END OF REPORT - Generated by Brian Schultz \*\*