

# Community Redevelopment Authority (CRA)

#### Wednesday, February 10, 2016 Regular Meeting

Item C1

**Financial Reports** 

**Staff Contact: Chad Nabity** 

	MONTH ENDED <u>January-16</u>	2015-2016 YEAR TO DATE	2016 BUDGET	REMAINING BALANCE	% OF BUDGET <u>USED</u>
CONSOLIDATED					
Beginning Cash	657,110		841,354		
REVENUE:					
Property Taxes - CRA	36,106	80,355	534,000	453,645	15.05%
Property Taxes - CRA Property Taxes - Lincoln Pool	13,398	29,073	198,050	168,977	14.68%
Property Taxes - Effective Foot	2,784	33,164	2,041,892	2,008,728	1.62%
Interest Income - CRA	16	70	300	230	23.33%
Interest Income - TIF'S	10	6	900	250	23.3370
Land Sales	~	-	100,000	100,000	0.00%
Other Revenue - CRA	495	12,176	130,000	117,824	9.37%
Other Revenue - TIF's	*	-		7	
TOTAL REVENUE	52,800	154,844	3,004,242	2,849,404	5.15%
	<u> </u>				•1
TOTAL RESOURCES	709,910	154,844	3,845,596	2,849,404	•:)
EXPENSES					
Auditing & Accounting	*		5,000	5,000	0.00%
Legal Services		480	3,000	2,520	16.00%
Consulting Services	9	-	5,000	5,000	0.00%
Contract Services	11,982	32,707	65,000	32,293	50.32%
Printing & Binding			1,000	1,000	0.00%
Other Professional Services	5,029	8,698	16,000	7,302	54.36%
General Liability Insurance		<u>;</u>	250	250	0.00%
Postage	21	29	350	321	8.35%
Life Safety	570	-	285,000	285,000	
Legal Notices	16	64	2,000	1,936	3.20%
Licenses & Fees	390			Ħ	1
Travel & Training	55		1,000	1,000	0.00%
Other Expenditures		2	100	L L	0.17.700/
Office Supplies	· ·	870	400	*	217.50%
Supplies	3.40		300	300	0.00%
Land	150	3	200,000	200,000	0.00%
Bond Principal - Lincoln Pool		-	22	=	#DIV/0!
Bond Interest	) <b>(</b> (	*	7.50.000	250,000	0.0007
Façade Improvement	04.055	04.055	350,000	350,000	0.00%
Building Improvement	94,977	94,977	368,972	273,995	25.74%
Blank Project	5#7;	106 931	450,000	263,169	41.52%
Other Projects Bond Principal-TIF's	981	186,831	450,000 1,290,022	1,230,125	4.78%
Bond Interest-TIF's	NDN	61,696	31,070	19,412	7.7070
Interest Expense	· ·	11,960	31,070	19,412	
	110.05	000.010	2.051.271	2 /70 /22	12.000/
TOTAL EXPENSES	112,025	398,313	3,074,364	2,678,622	12.96%
INCREASE(DECREASE) IN CASH	(59,225)	(243,469)	(70,122)		
ENDING CASH	597,885	(243,469)	771,232		•
CDA CASH	214 560				
CRA CASH Lincoln Pool Tax Income Balance	314,560 278 106				
	278,106 5 219				
TIF CASH Total Cash	5,219 597,885				
i otai Casii	371,003				

	MONTH ENDED <u>January-16</u>	2015-2016 YEAR TO DATE	2016 BUDGET	REMAINING BALANCE	% OF BUDGET <u>USED</u>
CRA					
GENERAL OPERATIONS:				150 615	15.050/
Property Taxes - CRA	36,106 13,398	80,355	534,000	453,645 168,977	15.05% 14.68%
Property Taxes - Lincoln Pool Interest Income	15,398	29,073 70	198,050 300	230	23.33%
Land Sales	10	7 O	100,000	100,000	0.00%
Other Revenue & Motor Vehicle Tax	495	12,176	130,000	117,824	9.37%
TOTAL	50,015	121,674	962,350	840,676	12.64%
GENTLE DENTAL					
Property Taxes	35			3	
Interest Income	0	1	¥	<u>`</u>	
TOTAL	0	1_			s
PROCON TIF					
Property Taxes	-	8,150	19,162	11,012	42.53%
Interest Income	0	2			
TOTAL	0	8,152	19,162	11,012	42.54%
WALNUT HOUSING PROJECT					
Property Taxes	(40)		74,472	74,472	0.00%
Interest Income	1	3			
Other Revenue	•	Ĕ		\$	
TOTAL	4	3	74,472	74,472	0.00%
BRUNS PET GROOMING					
Property Taxes	ŝ₩):	6,738	13,500	6,762	49.91%
TOTAL	<u></u>	6,738	13,500	6,762	49.91%
GIRARD VET CLINIC					
Property Taxes	g <del>a</del> γ		14,500	14,500	0.00%
TOTAL	20		14,500	14,500	0.00%
GEDDES ST APTS-PROCON Property Taxes	4.	13,825	30,000	16,175	46.08%
	7===========			V2 102	46,0007
TOTAL	N <del> </del>	13,825	30,000	16,175	46.08%
SOUTHEAST CROSSING					
Property Taxes	1,923	1,923	15,000	13,077	12.82%
TOTAL	1,923	1,923	15,000	13,077	12.82%
DODI AD CEDERO WAMED					
POPLAR STREET WATER Property Taxes	52	52	6,000	5,948	0.87%
TOTAL	52	52	6,000	5,948	0.87%
CASEVIS & FIVE BOINTS					
CASEY'S @ FIVE POINTS Property Taxes	2	2	10,000	10,000	0.00%
TOTAL			10,000	10,000	0.00%
<del>-</del>			30,000		

SOUTH POINTE HOTEL PROJECT Property Taxes	2P	=			
Property Taxes	242				
	-		90,000	90,000	0.00%
TOTAL		-	90,000	90,000	0.00%
TODD ENCK PROJECT					
Property Taxes	*	92	6,000	6,000	0.00%
TOTAL		্রা	6,000	6,000	0,00%
SKAGWAY					
Property Taxes	(€)	w.	750,000	750,000	0.00%
Interest Income	(5.0	эπ			
Other Revenue	•	9	-	Tr.	
TOTAL	-		750,000	750,000	0.00%
JOHN SCHULTE CONSTRUCTION Property Taxes	5€8	ä	6,000	6,000	0.00%
TOTAL		•	6,000	6,000	0.00%
PHARMACY PROPERTIES INC Property Taxes	*	*	11,000	11,000	0.00%
TOTAL	- SE	#	11,000	11,000	0.00%
KEN-RAY LLC Property Taxes		3	34,000	34,000	0.00%
TOTAL			34,000	34,000	0.00%
COUNTY FUND 8598			1.450	1 450	0.000/
Property Taxes	(2)	<b>:</b>	1,458	1,458	0.00%
TOTAL	(2)	<u> </u>	1,458	1,458	0.00%
GORDMAN GRAND ISLAND Property Taxes	5 <del>8</del> 0)	i <del>a</del>	40,000	40,000	0.00%
TOTAL			40,000	40,000	0.00%
BAKER DEVELOPMENT INC Property Taxes	Œ.	1,667	3,000	1,333	0.00%
TOTAL	19.6	1,667	3,000	1,333	0.00%
CTD ATEODD DI AZA INC					
STRATFORD PLAZA INC Property Taxes	523	4	35,000	35,000	0.00%
TOTAL	(8)		35,000	35,000	0.00%
COPPER CREEK					
Property Taxes	540		94		0.00%
TOTAL	3*3		Jā		0.00%

TV TV TV TV TV	MONTH ENDED <u>January-16</u>	2015-2016 YEAR TO DATE	2016 BUDGET	REMAINING BALANCE	% OF BUDGET <u>USED</u>
FUTURE TIF'S Property Taxes	30	*	882,800	882,800	0.00%
TOTAL	**	ж.	882,800	882,800	
CHIEF INDUSTRIES AURORA COOP Property Taxes	9	ŝ	ě	9 <u>8</u>	
TOTAL	-	н		2 <b>.6</b> 3	
TOKEN PROPERTIES KIMBALL ST Property Taxes	s	щ	€:	V#1	
TOTAL			•		
GI HABITAT OF HUMANITY Property Taxes	*		; <del>(*)</del>	e of the	
TOTAL	-	¥		- W	
AUTO ONE INC Property Taxes	ä			<b>®</b>	
TOTAL		#i	X#9	. 181	
EIG GRAND ISLAND Property Taxes	¥	2	265	'⊛	
TOTAL		E	<b>(</b>		
TOKEN PROPERTIES CARY ST Property Taxes	=	199	X <b>€</b> £	281	
TOTAL		886	(*)	1.00	
WENN HOUSING PROJECT Property Taxes		(F	<b>(</b>	٠	
TOTAL		(9)	/ <del>(*)</del>	-	
COPPER CREEK PHASE II Property Taxes	809	809	(14)	(809)	
TOTAL	809	809		(809)	
TC ENCK BUILDERS					
Property Taxes TOTAL					
SUPER MARKET DEVELOPERS Property Taxes TOTAL	-	:=: (2)			*
TOTAL REVENUE	52,800	154,844	3,004,242	2,814,404	5.15%

	MONTH ENDED  January-16	2015-2016 YEAR TO DATE	2016 BUDGET	REMAINING BALANCE	% OF BUDGET <u>USED</u>
EXPENSES					
CRA					
GENERAL OPERATIONS:					
Auditing & Accounting	190	-	5,000	5,000	0.00%
Legal Services	1.7/1	480	3,000	2,520	16.00%
Consulting Services	11.000	=	5,000	5,000	0.00%
Contract Services	11,982	32,707	65,000	32,293	50.32%
Printing & Binding			1,000	1,000	0.00%
Other Professional Services	5,029	8,698	16,000	7,302	54.36%
General Liability Insurance		-	250	250	0.00%
Postage	21	29	350	321	8.35%
Lifesafety Grant	16	64	285,000	285,000	0.00% 3.20%
Legal Notices Travel & Training	16	04	2,000 1,000	1,936 1,000	0.00%
Office Supplies	## 1 ## 1	870	400	1,000	0.0070
Supplies		070	300	300	0.00%
Land			200,000	200,000	0.00%
Duild	115	=	200,000	200,000	0.0070
PROJECTS					
Façade Improvement		5	350,000	350,000	0.00%
Building Improvement	94,977	94,977	368,972	273,995	0.00%
Other Projects	*	186,831	450,000	263,169	41.52%
TOTAL ON A SUPPLYON				1 100 005	10.500/
TOTAL CRA EXPENSES	112,025	324,657	1,753,272	1,429,085	18.52%
GENTLE DENTAL					
Bond Principal		1,799		( ·	
Bond Interest		302			
TOTAL GENTLE DENTAL		2,101	2	(e)	
PROCON TIF					
Bond Principal	ŝ	7,531	13,355	5,824	56.39%
Bond Interest	2	2,050	5,807	3,757	35.31%
TOTAL PROCON TIF		9,581	19,162	9,581	50.00%
WALNUT HOUGING DROJECT					
WALNUT HOUSING PROJECT		27.620	40.200	21 501	56.14%
Bond Principal Bond Interest	-	27,628	49,209 25,263	21,581 15,655	38.03%
TOTAL WALNUT HOUSING		9,608 37,236	74,472	37,236	50.00%
TOTAL WALNUT HOUSING	<u> </u>	37,230	74,472	31,230	30.0078
BRUNS PET GROOMING					
Bond Principal	*	6,738	13,500	6,762	49.91%
TOTAL BRUNS PET GROOMING	-	6,738	13,500	6,762	49.91%
GIRARD VET CLINIC					
Bond Principal			14,500	14,500	0.00%
TOTAL GIRARD VET CLINIC			14,500	14,500	0.00%
CEDDEC CT ABOUT BROCKS					
GEDDES ST APTS - PROCON Bond Principal		10 005	20.000	16 175	46 000/
TOTAL GEDDES ST APTS - PROCON		13,825	30,000	16,175 16,175	46.08% 46.08%
TOTAL GEDDES STAP15 - PRUCUN		13,825	30,000	10,175	40.08%
SOUTHEAST CROSSINGS					
Bond Principal	-	::#:	15,000	15,000	0.00%
TOTAL SOUTHEAST CROSSINGS		744	15,000	15,000	0.00%
			,	,-30	

FOPLAR STREET WATER		MONTH ENDED <u>January-16</u>	2015-2016 YEAR TO DATE	2016 BUDGET	REMAINING BALANCE	% OF BUDGET USED
CASEY'S @ FIVE POINTS	POPLAR STREET WATER			( 000	6.000	0.000/
CASEY'S @ FIVE POINTS   - 10,000		<del></del>	<del></del>			
Description   -   10,000   10,000   0.00%	TOTAL TOTLANGTREET WATER	*		0,000	0,000	0.0070
SOUTH POINTE HOTEL PROJECT   SOUTH POINTE HOTEL PROJECT   South Principal   - 90,000   90,000   0.00%				10.000	10.000	0.000/
SOUTH POINTE HOTEL PROJECT   Bond Principal		-	<u> </u>			
Bond Principal   - 90,000   90,000   0.00%	TOTAL CASEY'S @ FIVE POINTS	· -	<u> </u>	10,000	10,000	0.00%
TOTAL SOUTH POINTE HOTEL PROJECT  TODD ENCK PROJECT  Bond Principal  TOTAL TODD ENCK PROJECT  SKAGWAY  Bond Principal  SKAGWAY  Bond Principal  TOTAL SKAGWAY  DOHN SCHULTE CONSTRUCTION Bond Principal  TOTAL JOHN SCHULTE CONSTRUCTION Bond Principal  TOTAL JOHN SCHULTE CONSTRUCTION Bond Principal  TOTAL PHARMACH PROPERTIES INC Bond Principal  COUNTY FUND #8598 Bond Principal  COUNTY FUND #8598 Bond Principal  TOTAL COUNTY FUND #8598 Bond Principal  TOTAL COUNTY FUND #8598 Bond Principal  TOTAL COUNTY FUND #8598 BOND PRINCIPAL  GORDMAN GRAND ISLAND Bond Principal  TOTAL GORDMAN GRAND ISLAND Bond Principal  TOTAL GORDMAN GRAND ISLAND Bond Principal  TOTAL SCHULTE CONSTRUCTION  BAKER DEVELOPMENT INC Bond Principal  TOTAL SCHULTE CONSTRUCTION  STRATFORD PLAZA LLC BOND FINCIPAL  COPPER CREEK BOND Principal  TOTAL STRATFORD PLAZA LLC BOND PRINCIPAL  COPPER CREEK BOND Principal  COPPER CREEK BOND Principal  TOTAL COPPER CREEK BOND PRINCIPAL COPPER CREEK CHIEF INDUSTRIES AURORA COOP BOND Principal  TOTAL COPPER CREEK CHIEF INDUSTRIES AURORA COOP						
TODD ENCK PROJECT   Sond Principal   - 6,000   6,000   0.00%     TOTAL TODD ENCK PROJECT   - 6,000   6,000   0.00%     SKAGWAY   - 750,000   750,000   0.00%     TOTAL SKAGWAY   - 750,000   750,000   0.00%     TOTAL SKAGWAY   - 750,000   750,000   0.00%     TOTAL SKAGWAY   - 750,000   750,000   0.00%     JOHN SCHULTE CONSTRUCTION   Bond Principal   - 2,508   6,000   3,492   41,80%     TOTAL JOHN SCHULTE CONSTRUCTION   - 2,508   6,000   3,492   41,80%     PHARMACY PROPERTIES INC   - 11,000   11,000   0.00%     TOTAL PHARMACH PROPERTIES INC   - 11,000   11,000   0.00%     TOTAL PHARMACH PROPERTIES INC   - 11,000   11,000   0.00%     TOTAL PHARMACH PROPERTIES INC   - 34,000   34,000   0.00%     TOTAL KEN-RAY LLC   - 34,000   34,000   0.00%     TOTAL KEN-RAY LLC   - 1,458   1,458     TOTAL COUNTY FUND #8598   - 1,458   1,458     TOTAL COUNTY FUND #8598   - 1,458   1,458     TOTAL GORDMAN GRAND ISLAND   - 40,000   40,000     TOTAL GORDMAN GRAND ISLAND   - 40,000   40,000     TOTAL GORDMAN GRAND ISLAND   - 1,667   3,000   1,333     TOTAL GORDMAN GRAND ISLAND   - 1,667   3,000   1,333     TOTAL BAKER DEVELOPMENT INC   1,667   3,000   1,333     TOTAL BAKER DEVELOPMENT INC   1,667   3,000   35,000     TOTAL BAKER DEVELOPMENT INC   1,667   3,000   35,000     TOTAL STRATFORD PLAZA LLC   - 35,000   35,000     TOTAL STRATFORD PLAZA LLC   - 35,000   35,000     COPPER CREEK						
Bond Principal   -   -   6,000   6,000   0.00%     TOTAL TODD ENCK PROJECT   -   -   6,000   6,000   0.00%     TOTAL TODD ENCK PROJECT   -   -   6,000   6,000   0.00%     SKAGWAY   -   -   750,000   750,000   0.00%     TOTAL SKAGWAY   -   -   750,000   750,000   0.00%     JOHN SCHULTE CONSTRUCTION   Bond Principal   -   2,508   6,000   3,492   41.80%     TOTAL JOHN SCHULTE CONSTRUCTION   -   2,508   6,000   3,492   41.80%     TOTAL JOHN SCHULTE CONSTRUCTION   -   2,508   6,000   3,492   41.80%     PHARMACY PROPERTIES INC   -   11,000   11,000   0.00%     TOTAL PHARMACH PROPERTIES INC   -   11,000   11,000   0.00%     KEN-RAY LLC   -   34,000   34,000   0.00%     TOTAL KEN-RAY LLC   -   34,000   34,000   0.00%     TOTAL KEN-RAY LLC   -   34,000   34,000   0.00%     TOTAL COUNTY FUND #8598   -   1,458   1,458     TOTAL COUNTY FUND #8598   -   1,458   1,458     TOTAL COUNTY FUND #8598   -   1,458   1,458     TOTAL COUNTY FUND #8598   -     1,667   3,000   1,333     TOTAL GORDMAN GRAND ISLAND   -     40,000   40,000     BAKER DEVELOPMENT INC   -     1,667   3,000   1,333     TOTAL BAKER DEVELOPMENT INC   -     35,000   35,000     STRATFORD PLAZA LLC   -     35,000   35,000     TOTAL COPPER CREEK   -   -	TOTAL SOUTH POINTE HOTEL PROJECT	-	<u> </u>	90,000	90,000	0.00%
SKAGWAY   SKAG	TODD ENCK PROJECT					
SKAGWAY						
Sond Principal   -   750,000   750,000   0.00%	TOTAL TODD ENCK PROJECT	-		6,000	6,000	0.00%
TOTAL SKAGWAY	SKAGWAY					
JOHN SCHULTE CONSTRUCTION   Bond Principal   - 2,508   6,000   3,492   41,80%						
Bond Principal   - 2,508   6,000   3,492   41.80%	TOTAL SKAGWAY			750,000	750,000	0.00%
PHARMACY PROPERTIES INC   South Principal   -	JOHN SCHULTE CONSTRUCTION					
PHARMACY PROPERTIES INC   Bond Principal   -   11,000   11,000   0.00%     TOTAL PHARMACH PROPERTIES INC   -   11,000   11,000   0.00%     KEN-RAY LLC	Bond Principal	-		6,000		
Bond Principal   -   11,000   11,000   0.00%     TOTAL PHARMACH PROPERTIES INC   -   11,000   11,000   0.00%     KEN-RAY LLC	TOTAL JOHN SCHULTE CONSTRUCITON	7	2,508	6,000	3,492	41.80%
TOTAL PHARMACH PROPERTIES INC   -   11,000   11,000   0.00%	PHARMACY PROPERTIES INC					
KEN-RAY LLC   Sond Principal   34,000   34,000   0.00%	Bond Principal	<u>12</u> v				
Bond Principal   -	TOTAL PHARMACH PROPERTIES INC		•	11,000	11,000	0.00%
TOTAL KEN-RAY LLC	KEN-RAY LLC					
COUNTY FUND #8598   Sond Principal   -	Bond Principal	. 4		34,000	34,000	0.00%
Bond Principal   -   1,458   1,458	TOTAL KEN-RAY LLC	•		34,000	34,000	0.00%
TOTAL COUNTY FUND #8598	COUNTY FUND #8598					
TOTAL COUNTY FUND #8598	Bond Principal		2	1,458	1,458	
Bond Principal   -		24	-			
Bond Principal   -	GORDMAN GRAND ISLAND					
BAKER DEVELOPMENT INC   Bond Principal   - 1,667   3,000   1,333   TOTAL BAKER DEVELOPMENT INC   - 1,667   3,000   1,333   STRATFORD PLAZA LLC   Bond Principal   - 35,000   35,000   TOTAL STRATFORD PLAZA LLC   - 35,000   35,000   STRATFORD PLAZA LLC   35,000   35,000   STRATFORD PLAZA LLC		:	<u> 2</u>	40,000	40,000	
TOTAL BAKER DEVELOPMENT INC   - 1,667   3,000   1,333			±	40,000	40,000	
TOTAL BAKER DEVELOPMENT INC   - 1,667   3,000   1,333	BAKER DEVELOPMENT INC					
STRATFORD PLAZA LLC			1,667	3,000	1,333	
Solution   Solution	TOTAL BAKER DEVELOPMENT INC	-	1,667	3,000	1,333	
Solution   Solution	STRATFORD PLAZA LLC					
COPPER CREEK   35,000   35,000		34	9	35,000	35,000	
Bond Principal TOTAL COPPER CREEK				35,000	35,000	
Bond Principal TOTAL COPPER CREEK	COPPER CREEK					
TOTAL COPPER CREEK		<u></u>	=	Æ		
Bond Principal		( <del>-</del>			5	
Bond Principal	CHIEF INDUSTRIES AURORA COOP					
TOTAL CHIEF IND AURORA COOP	Bond Principal		*		Ħ1	
	TOTAL CHIEF IND AURORA COOP	X				

	MONTH ENDED January-16	2015-2016 YEAR TO DATE	2016 BUDGET	REMAINING BALANCE	% OF BUDGET USED
TOKEN PROPERTIES KIMBALL STREET					
Bond Principal	(#)				
TOTAL TOKEN PROPERTIES KIMBALL ST	W			7:	
GI HABITAT FOR HUMANITY					
Bond Principal	340				
TOTAL BLANK	:=::			1 (8)	
AUTO ONE INC					
Bond Principal	(4):				
TOTAL AUTO ONE INC	:34			4B	
EIG GRAND ISLAND					
Bond Principal	38 1				
TOTAL BLANK					
TOKEN PROPERTIES CARY STREET					
Bond Principal	<del>:</del>	×			
TOTAL TOKEN PROPERTIES CARY ST	15				
WENN HOUSING PROJECT					
Bond Principal				196	
TOTAL WENN HOUSING PROJECT					
COPPER CREEK PHASE II					
Bond Principal		*			
TOTAL COPPER CREEK PHASE II	-			<u> </u>	
TC ENCK BUILDERS					
Bond Principal				<u>=</u> 1	
TOTAL TC ENCK BUILDERS					
SUPER MARKET DEVELOPERS					
Bond Principal					
TOTAL SUPER MARKET DEVELOPERS	n <del> </del>				
FUTURE TIF'S					
Bond Principal	:	•	162,000	162,000	
Bond Interest	9	9		25	
Auditing & Accounting	*	¥			
TOTAL FUTURE TIF'S		•	162,000	162,000	
TOTAL EXPENSES	112,025	398,313	3,074,364	2,678,622	

02/04/2016 11:14 briansc |CITY OF GRAND ISLAND |BALANCE SHEET FOR 2016 4

FUND: 900	COMMUNITY	REDEVELOPMENT	AUTHOR	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	900 900 900 900 900	11110 11120 11305 14100 14700	OPERATING CASH COUNTY TREASURER CASH PROPERTY TAXES RECEIVABLE NOTES RECEIVABLE LAND	-59,225.00 .00 .00 .00	597,883.90 87,328.23 74,663.00 449,518.20 575,369.33
	I	OTAL ASSETS	8	-59,225.00	1,784,762.66
LIABILITIE	900 900 900 900 900 900	22100 22200 22400 22900 25315 25316	LONG TERM DEBT ACCOUNTS PAYABLE OTHER LONG TERM DEBT ACCRUED INTEREST PAYABLE DEFERRED REVENUE-PROPERY TAX DEFERRED REVENUE-YR END ADJ	.00 .00 .00 .00	-356,842.00 -9,225.31 -1,455,000.00 -6,289.06 -80,687.00 58,671.86
	T	OTAL LIABILITI	ES	.00	-1,849,371.51
FUND BALAN	CE 900 900 900 900 900	39110 39112 39120 39500 39600	INVESTMENT IN FIXED ASSETS FUND BALANCE-BONDS UNRESTRICTED FUND BALANCE REVENUE CONTROL EXPENDITURE CONTROL	.00 .00 .00 -52,800.43 112,025.43	-575,369.33 1,425,994.94 -1,029,485.90 -154,843.67 398,312.81
	r	COTAL FUND BALA	NCE	59,225.00	64,608.85
T	OTAL LIABI	LITIES + FUND	BALANCE	59,225.00	-1,784,762.66

<sup>\*\*</sup> END OF REPORT - Generated by Brian Schultz \*\*