



Community Redevelopment Authority (CRA)

Wednesday, December 9, 2015
Regular Meeting

Item C2

Balance Sheet

Staff Contact: Chad Nabity

12/02/2015 11:35
briansc

CITY OF GRAND ISLAND
BALANCE SHEET FOR 2016 2

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FUND: 900 COMMUNITY REDEVELOPMENT AUTHOR			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
900	11110	OPERATING CASH	-187,536.37	727,559.42
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			-187,536.37	1,914,438.18
LIABILITIES				
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
FUND BALANCE				
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	-8,272.23	-95,616.73
900	39600	EXPENDITURE CONTROL	195,808.60	209,410.35
TOTAL FUND BALANCE			187,536.37	-65,066.67
TOTAL LIABILITIES + FUND BALANCE			187,536.37	-1,914,438.18

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