

**CITY OF BUFFALO URBAN RENEWAL AGENCY**  
**BALANCE SHEET - GOVERNMENTAL FUNDS**  
**February 28, 2021**

	<u>TOTAL GOVERNMENTAL FUNDS</u>	
	<u>Feb 28 2021</u>	<u>30-Jun-20</u>
<b>Assets:</b>		
Cash (Restricted \$1,165,995 at 2/28/2021)	\$ 5,633,197	3,310,981
Receivables (net of allowance for uncollectibles)	1,153,472	1,146,634
Due from City of Buffalo	704,963	808,589
Prepaid Items	37,530	-
Real Estate Acquired for Resale, at Cost	3,154,389	3,174,389
	<u>10,683,550</u>	<u>8,440,593</u>
<b>Total Assets</b>	<u><u>10,683,550</u></u>	<u><u>\$ 8,440,593</u></u>
<b>Liabilities and Fund Equity / (Deficit)</b>		
<b>Liabilities:</b>		
Accounts Payable		
Accounts Payable and Accrued Expenditures	1,149,108	1,534,095
Deferred Grant Revenue	9,630	9,630
	<u>1,158,738</u>	<u>1,543,725</u>
<b>Total Liabilities</b>	<u>1,158,738</u>	<u>1,543,725</u>
<b>Fund Equity:</b>		
Fund Balances		
Nonspendable:		
Land Acquired for Resale	3,154,388	3,174,388
Committed to:		
Community Development	1,411,826	499,598
Other	-	-
Unassigned	4,958,598	3,222,882
	<u>9,524,812</u>	<u>6,896,868</u>
<b>Total Fund Equity</b>	<u>9,524,812</u>	<u>6,896,868</u>
<b>Total Liabilities and Fund Equity</b>	<u><u>\$ (10,683,550)</u></u>	<u><u>\$ (8,440,593)</u></u>

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