

CITY OF BUFFALO URBAN RENEWAL AGENCY
BALANCE SHEET - GOVERNMENTAL FUNDS
January 31, 2022

TOTAL GOVERNMENTAL FUNDS

	<u>31-Jan-22</u>	<u>30-Jun-21</u>
Assets:		
Cash (Restricted \$1,020,981 at 1/31/2022)	\$ 5,067,257	6,039,622
Receivables (net of allowance for uncollectibles)	1,157,743	1,159,971
Due from Federal Government	-	1,458,082
Due from City of Buffalo	1,803,428	32,176
Prepaid Items	33,190	70,810
Real Estate Acquired for Resale, at Cost	3,154,389	3,154,389
Total Assets	<u><u>11,216,006</u></u>	<u><u>\$ 11,915,050</u></u>
Liabilities and Fund Equity / (Deficit)		
Liabilities:		
Accounts Payable and Accrued Expenditures	1,829,218	2,294,978
Total Liabilities	<u><u>1,829,218</u></u>	<u><u>2,294,978</u></u>
Fund Equity:		
Fund Balances		
Nonspendable:		
Land Acquired for Resale	3,154,388	3,230,240
Committed to:		
Community Development	1,488,190	1,032,654
Other	-	-
Unassigned	4,744,211	5,357,178
Total Fund Equity	<u><u>9,386,788</u></u>	<u><u>9,620,072</u></u>
Total Liabilities and Fund Equity	<u><u>\$ (11,216,006)</u></u>	<u><u>\$ (11,915,050)</u></u>
