

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

	<u>TOTAL GOVERNMENTAL FUNDS</u>	
	<u>28-Feb-22</u>	<u>30-Jun-21</u>
Assets:		
Cash (Restricted \$1,005,526 at 12/28/2022)	\$ 5,211,501	6,039,622
Receivables (net of allowance for uncollectibles)	1,157,743	1,159,971
Due from City of Buffalo	1,554,959	32,176
Prepaid Items	4,160	70,810
Real Estate Acquired for Resale, at Cost	3,154,389	3,154,389
Total Assets	<u>11,082,751</u>	<u>\$ 11,915,050</u>
Liabilities and Fund Equity		
Liabilities:		
Accounts Payable and Accrued Expenditures	1,741,276	2,294,978
Total Liabilities	<u>1,741,276</u>	<u>2,294,978</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	4,698,899	5,357,178
Total Fund Equity	<u>9,341,476</u>	<u>9,620,072</u>
Total Liabilities and Fund Equity	<u>\$ (11,082,752)</u>	<u>\$ (11,915,050)</u>

5