

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

	TOTAL GOVERNMENTAL FUNDS	
	<u>31-Mar-22</u>	<u>30-Jun-21</u>
Assets:		
Cash (Restricted \$936,910 at 3/31/2022)	\$ 4,993,548	6,039,622
Receivables (net of allowance for uncollectibles)	1,241,007	1,159,971
Due from Federal Government	-	1,458,082
Due from City of Buffalo	1,740,165	32,176
Prepaid Items	-	70,810
Real Estate Acquired for Resale, at Cost	<u>3,154,389</u>	<u>3,154,389</u>
Total Assets	<u><u>11,129,108</u></u>	<u><u>\$ 11,915,050</u></u>
Liabilities and Fund Equity		
Liabilities:		
Accounts Payable		
Accounts Payable and Accrued Expenditures	1,669,249	<u>2,294,978</u>
Deferred Grant Revenue	-	<u>-</u>
Total Liabilities	<u>1,669,249</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	<u>4,817,281</u>	<u>5,357,178</u>
Total Fund Equity	<u>9,459,858</u>	<u>9,620,072</u>
Total Liabilities and Fund Equity	<u><u>\$ (11,129,108)</u></u>	<u><u>\$ (11,915,050)</u></u>