

CITY OF BUFFALO URBAN RENEWAL AGENCY
MODIFIED BALANCE SHEET - GOVERNMENTAL FUNDS
September 30, 2022

	<u>TOTAL GOVERNMENTAL FUNDS</u>	
	<u>30-Sep-22</u>	<u>30-Jun-22</u>
Assets:		
Cash (Restricted \$1,005,518 at 9/30/2022)	\$ 4,596,947	4,694,440
Receivables (net of allowance for uncollectibles)	1,151,330	1,150,030
Due from Federal Government	-	1,469,658
Due from City of Buffalo	2,764,159	2,054,872
Prepaid Items	34,845	16,640
Real Estate Acquired for Resale, at Cost	3,154,389	3,154,389
Total Assets	<u>11,701,668</u>	<u>\$ 12,540,029</u>
Liabilities and Fund Equity		
Liabilities:		
Accounts Payable		
Accounts Payable and Accrued Expenditures	1,945,440	2,864,037
Total Liabilities	<u>1,945,440</u>	<u>2,864,037</u>
Fund Equity:		
Fund Balances		
Nonspendable:		
Land Acquired for Resale	3,154,388	3,154,389
Committed to:		
Community Development	817,765	817,765
Other	-	-
Unassigned	5,784,075	5,703,838
Total Fund Equity	<u>9,756,227</u>	<u>9,675,992</u>
Total Liabilities and Fund Equity	<u>\$ (11,701,668)</u>	<u>\$ (12,540,029)</u>

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