

**Nitro Land Reuse Authority**  
**Account Reconciliation**  
**As of Aug 31, 2023**  
**10200 - Regular Checking Account**  
**Bank Statement Date: August 31, 2023**

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		22,040.67
Add: Cash Receipts		1,115.00
Less: Cash Disbursements		(3,391.43)
Add (Less) Other		
Ending GL Balance		<u>19,764.24</u>
Ending Bank Balance		23,115.87
Add back deposits in transit		
Total deposits in transit		
(Less) outstanding checks		
	Apr 1, 2021 1065	(130.74)
	Sep 9, 2021 1112	(231.57)
	Apr 7, 2022 1165	(1,068.91)
	Dec 19, 2022 1221	(440.35)
	Jun 9, 2023 1248	(341.81)
	Jul 24, 2023 1256	(367.90)
	Aug 15, 2023 1259	(457.85)
	Aug 30, 2023 1262	<u>(312.50)</u>
Total outstanding checks		(3,351.63)
Add (Less) Other		
Total other		
Unreconciled difference		<u>0.00</u>
Ending GL Balance		<u><u>19,764.24</u></u>

THE HUNTINGTON NATIONAL BANK  
 PO BOX 1558 EA1W37  
 COLUMBUS OH 43216-1558



NITRO LAND REUSE AUTHORITY  
 PO BOX 308  
 NITRO WV 25143-0308

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**Huntington Public Funds Analyzed Checking**

**Account: -----1183**

<b>Statement Activity From:</b> 08/01/23 to 08/31/23		<b>Beginning Balance</b>	<b>\$27,179.18</b>
		<b>Credits (+)</b>	<b>1,115.00</b>
		Regular Deposits	1,115.00
<b>Days in Statement Period</b>	<b>31</b>	<b>Debits (-)</b>	<b>5,178.31</b>
		Regular Checks Paid	5,178.31
<b>Average Ledger Balance*</b>	<b>25,125.57</b>	<b>Ending Balance</b>	<b>\$23,115.87</b>
<b>Average Collected Balance*</b>	<b>25,092.34</b>		

\* The above balances correspond to the service charge cycle for this account.

**Deposits (+)**

**Account:-----1183**

<b>Date</b>	<b>Amount</b>	<b>Serial #</b>	<b>Type</b>	<b>Date</b>	<b>Amount</b>	<b>Serial #</b>	<b>Type</b>
08/15	1,115.00		Brch/ATM				

**Checks (-)**

**Account:-----1183**

<b>Date</b>	<b>Amount</b>	<b>Check #</b>	<b>Date</b>	<b>Amount</b>	<b>Check #</b>
08/03	530.00	1255	08/28	593.85	1260*
08/02	2,027.23	1258*	08/30	2,027.23	1261

(\*) Indicates the prior sequentially numbered check(s) may have 1) been voided by you 2) not yet been presented 3) appeared on a previous statement or 4) been included in a list of checks.

**Balance Activity**

**Account:-----1183**

<b>Date</b>	<b>Balance</b>	<b>Date</b>	<b>Balance</b>	<b>Date</b>	<b>Balance</b>
07/31	27,179.18	08/03	24,621.95	08/28	25,143.10
08/02	25,151.95	08/15	25,736.95	08/30	23,115.87

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**Nitro Land Reuse Authority**  
**Account Reconciliation**  
**As of Aug 31, 2023**  
**10600 - Cash-American Rescue Funds**  
**Bank Statement Date: August 31, 2023**

Filter Criteria includes: Report is printed in Detail Format.

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Beginning GL Balance	181,661.34
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>23.14</u>
Ending GL Balance	<u>181,684.48</u>
Ending Bank Balance	181,684.48
Add back deposits in transit	<u>                    </u>
Total deposits in transit	
(Less) outstanding checks	<u>                    </u>
Total outstanding checks	
Add (Less) Other	<u>                    </u>
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>181,684.48</u></u>

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**Huntington PublicFund Business Interest Checking** *Account: -----7236*

<b>Statement Activity From:</b> <b>08/01/23 to 08/31/23</b>	<b>Beginning Balance</b> <span style="float: right;"><b>\$181,661.34</b></span> <b>Credits (+)</b> <span style="float: right;"><b>23.14</b></span> Interest Earned <span style="float: right;"><b>23.14</b></span> <b>Ending Balance</b> <span style="float: right;"><b>\$181,684.48</b></span>
Days in Statement Period <span style="float: right;">31</span>	
Average Ledger Balance* <span style="float: right;">181,661.34</span> Average Collected Balance* <span style="float: right;">181,661.34</span>	
* The above balances correspond to the service charge cycle for this account.	

Average Percentage Yield Eamed this period 0.150%

**Other Credits (+)** *Account:-----7236*

Date	Amount	Description
08/31	23.14	INTEREST PAYMENT

**Balance Activity** *Account:-----7236*

Date	Balance	Date	Balance	Date	Balance
07/31	181,661.34	08/31	181,684.48		

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Nitro Land Reuse Authority  
Balance Sheet  
August 31, 2023

ASSETS

Current Assets		
Regular Checking Account	\$	19,764.24
Cash-American Rescue Funds		181,684.48
Inventory-LRA Property		31,107.21
Inventory-CITY		66,980.12
		299,536.05
Total Current Assets		
Property and Equipment		
Furniture and Fixtures		395.89
21St Building CVB Office		165,274.20
Accum. Depreciation -21 st Str		(55,106.72)
Accum. Depreciation - 27th St		(12,082.33)
Accum. Depreciation - Off Equi		(443.40)
		98,037.64
Total Property and Equipment		
Other Assets		
27th Street Building Pam Poodl		53,067.16
Peyton 2301,2402,2404		157,486.55
Haikal 2401,2403,2405,2502,250		309,102.74
Greene 3801, 3902, 3906		178,994.57
LMW 3001 30th Street		36,613.71
2406 24th dtreet		25,827.00
2303 23rd Street		73,880.20
3003 30TH Street		30,752.28
2922 29st		5,055.24
29th Street Land		30,242.82
3104 31st Street		15,565.54
3210 32nd Street		6,012.41
3212 32nd Street		8,240.13
		930,840.35
Total Other Assets		
Total Assets	\$	1,328,414.04

LIABILITIES AND CAPITAL

Current Liabilities		
Due to City Land Purchases	\$	3,542.68
		3,542.68
Total Current Liabilities		
Long-Term Liabilities		
Haikel Note 2401 etc Property		223,031.87
		223,031.87
Total Long-Term Liabilities		
Total Liabilities		226,574.55
Capital		
Fund Balance NLRA		965,051.20
Use Restricted City Contributi		138,430.23
Net Income		(1,641.94)
		1,101,839.49
Total Capital		

Unaudited - For Management Purposes Only

Nitro Land Reuse Authority  
Balance Sheet  
August 31, 2023

Total Liabilities & Capital	\$ <u>1,328,414.04</u>
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Nitro Land Reuse Authority  
Income Statement  
For the Two Months Ending August 31, 2023

	Current Month This Year	Year to Date Current	Year to Date LY Last Year	Budget YTD This Year
<b>Revenues</b>				
Sales-Rent	\$ 0.00	\$ 1,115.00	\$ 2,230.00	\$ 0.00
Reimbursement City Property	1,115.00	1,115.00	0.00	0.00
Interest Income	23.14	46.31	46.22	0.00
<b>Total Revenues</b>	<u>1,138.14</u>	<u>2,276.31</u>	<u>2,276.22</u>	<u>0.00</u>
<b>Cost of Sales</b>				
Cost of Sales - Demolition	0.00	530.00	1,025.00	0.00
<b>Total Cost of Sales</b>	<u>0.00</u>	<u>530.00</u>	<u>1,025.00</u>	<u>0.00</u>
<b>Gross Profit</b>	<u>1,138.14</u>	<u>1,746.31</u>	<u>1,251.22</u>	<u>0.00</u>
<b>Expenses</b>				
Professional Services	0.00	0.00	879.20	0.00
Maintenance Expense	906.35	1,156.35	454.00	0.00
Interest Expense	701.01	1,406.15	1,511.42	0.00
Utilities	457.85	825.75	965.60	0.00
<b>Total Expenses</b>	<u>2,065.21</u>	<u>3,388.25</u>	<u>3,810.22</u>	<u>0.00</u>
<b>Net Income</b>	<u>\$ (927.07)</u>	<u>\$ (1,641.94)</u>	<u>\$ (2,559.00)</u>	<u>\$ 0.00</u>

**Nitro Land Reuse Authority**  
**Account Register**  
**For the Period From Aug 1, 2023 to Aug 31, 2023**  
**10200 - Regular Checking Account**

Filter Criteria includes: Report order is by Date.

<b>Date</b>	<b>Trans No</b>	<b>Type</b>	<b>Trans Desc</b>	<b>Deposit Amt</b>	<b>Withdrawal Amt</b>	<b>Balance</b>
			Beginning Balance			22,040.67
8/15/23	081523	Deposit	CITY OF NITRO	1,115.00		23,155.67
8/15/23	1259	Withdraw	US BANK		457.85	22,697.82
8/25/23	1260	Withdraw	STATEWIDE SERVICE I		593.85	22,103.97
8/28/23	1261	Withdraw	Karen Haikal		2,027.23	20,076.74
8/30/23	1262	Withdraw	Nola Little		312.50	19,764.24
			<b>Total</b>	<b>1,115.00</b>	<b>3,391.43</b>	



**Nitro Land Reuse Authority**  
**Account Register**  
**For the Period From Aug 1, 2023 to Aug 31, 2023**  
**10600 - Cash-American Rescue Funds**

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
8/31/23	08/31/23	Other	Beginning Balance			181,661.34
			Interest Income	23.14		181,684.48
			<b>Total</b>	<b>23.14</b>		