

Nitro Land Reuse Authority  
Balance Sheet  
June 30, 2020

ASSETS

Current Assets		
Regular Checking Account	\$	31,214.47
Inventory-Property		<u>10,081.02</u>
Total Current Assets		41,295.49
Property and Equipment		<u>                    </u>
Total Property and Equipment		0.00
Other Assets		<u>                    </u>
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>41,295.49</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		<u>                    </u>
Total Current Liabilities		0.00
Long-Term Liabilities		<u>                    </u>
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		0.00
Capital		
Fund Balance NLRA	\$	35,000.00
Use Restricted City Contributi		11,592.17
Net Income		<u>(5,296.68)</u>
Total Capital		<u>41,295.49</u>
Total Liabilities & Capital	\$	<u><u>41,295.49</u></u>