

Nitro Land Reuse Authority
Balance Sheet
July 31, 2020

ASSETS

Current Assets		
Regular Checking Account	\$	33,491.46
Inventory-Property		10,081.02
Inventory-CITY		425,287.16
		<u>468,859.64</u>
Total Current Assets		468,859.64
Property and Equipment		
		<u>0.00</u>
Total Property and Equipment		0.00
Other Assets		
		<u>0.00</u>
Total Other Assets		0.00
Total Assets	\$	<u><u>468,859.64</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
		<u>0.00</u>
Total Current Liabilities		0.00
Long-Term Liabilities		
		<u>0.00</u>
Total Long-Term Liabilities		0.00
Total Liabilities		0.00
Capital		
Fund Balance NLRA	\$	29,677.32
Use Restricted City Contributi		436,879.33
Net Income		2,302.99
		<u>468,859.64</u>
Total Capital		468,859.64
Total Liabilities & Capital	\$	<u><u>468,859.64</u></u>