

## 295-HOUSING AND REDEVELOPMENT

| ACCOUNT #          | ACCOUNT DESCRIPTION            | BALANCE             |
|--------------------|--------------------------------|---------------------|
| <b>ASSETS</b>      |                                |                     |
| =====              |                                |                     |
| 295-1010           | Cash - HRA                     | 1,014,505.85        |
| 295-1049           | Interest Receivable-Investment | 1,880.61            |
| 295-1050           | Taxes ReceivableCurrent        | ( 0.22)             |
| 295-1070           | Taxes ReceivableDelinquent     | 2,140.95            |
| 295-1080           | Allowance for Uncollectible Ta | 0.00                |
| 295-1310           | Due From Other Funds           | 14,000.00           |
| 295-1320           | Due from Other Governments     | 0.00                |
| 295-1510           | Prepaid Insurance              | 0.00                |
| 295-1600           | Land Held For Resale           | 414,478.93          |
| 295-1985           | Land Trust Receivable          | ( 35,300.00)        |
| 295-1986           | Allowance for Notes Receivable | 0.00                |
|                    |                                | <u>1,411,706.12</u> |
|                    |                                | 1,411,706.12        |
|                    |                                | =====               |
| TOTAL ASSETS       |                                |                     |
| <b>LIABILITIES</b> |                                |                     |
| =====              |                                |                     |
| 295-2000           | Accounts Payable - HRA         | 0.00                |
| 295-2001           | Accounts Payable- Manual Adj   | 0.00                |
| 295-2070           | Due to Other Funds             | 0.00                |
| 295-2100           | Accrued Wages & Salaries Payab | 0.00                |
| 295-2110           | Federal Withholding            | 0.00                |
| 295-2112           | State Withholding              | 0.00                |
| 295-2113           | FICA Tax Withholding           | 0.00                |
| 295-2114           | Medicare Tax Withholding       | 0.00                |
| 295-2130           | Medical/Life Insur             | ( 339.24)           |
| 295-2131           | Medical/Dental/Life InsurEmplo | 0.00                |
| 295-2132           | Long Term Disability           | 0.00                |
| 295-2133           | Employee Optional Life Insuran | 0.00                |
| 295-2134           | AFLAC Insurance                | 0.00                |
| 295-2135           | Long Term Care Ins             | 0.00                |
| 295-2136           | Voluntary Dental Payable       | 0.00                |
| 295-2140           | PERA Pension                   | 0.00                |
| 295-2142           | Post Employment Health Plan    | 0.00                |
| 295-2143           | ICMA-Deferred Comp             | 0.00                |
| 295-2148           | ICMA-RC ROTH 2148              | 0.00                |
| 295-2150           | Health Savings Account         | 0.00                |
| 295-2151           | Health Care Flex Spending Acct | 0.00                |
| 295-2162           | Public Works-Union Dues        | 0.00                |
| 295-2165           | Credit Union                   | 0.00                |
| 295-2167           | WEIGHT WATCHERS                | 0.00                |
| 295-2168           | United Way Contributions       | 0.00                |
| 295-2170           | Garnishments                   | 0.00                |
| 295-2172           | ID SHIELD                      | 0.00                |
| 295-2200           | Deposits Payable               | 1,700.00            |
| 295-2800           | Deferred Revenues              | ( 0.51)             |
| 295-2810           | Deferred Revenue-Taxes         | 2,141.00            |
| 295-2820           | Deferred Revenue-SA            | 0.00                |
| 295-2830           | Deferred Revenue-Loans         | 0.00                |

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CITY OF NORTHFIELD  
BALANCE SHEET  
AS OF: APRIL 30TH, 2017

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295-HOUSING AND REDEVELOPMENT

| ACCOUNT # | ACCOUNT DESCRIPTION                               | BALANCE                      |
|-----------|---------------------------------------------------|------------------------------|
|           | TOTAL LIABILITIES                                 | <u>3,501.25</u>              |
| EQUITY    |                                                   |                              |
| =====     |                                                   |                              |
| 295-2920  | Unreserved Fund Balance                           | <u>1,453,816.06</u>          |
|           | TOTAL BEGINNING EQUITY                            | <u>1,453,816.06</u>          |
|           | TOTAL REVENUE                                     | 26,647.52                    |
|           | TOTAL EXPENSES                                    | <u>72,258.71</u>             |
|           | TOTAL REVENUE OVER/(UNDER) EXPENSES               | ( <u>45,611.19</u> )         |
|           | TOTAL EQUITY & REV. OVER/(UNDER) EXP.             | <u>1,408,204.87</u>          |
|           | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | <u>1,411,706.12</u><br>===== |