

295-HOUSING AND REDEVELOPMENT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
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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>
		=====
	TOTAL ASSETS	1,411,706.12
		=====
LIABILITIES		
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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
		<u>0.00</u>

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

295-HOUSING AND REDEVELOPMENT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
TOTAL LIABILITIES		<u>3,501.25</u>
EQUITY		
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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><u>1,411,706.12</u></u>