

**Nitro Land Reuse Authority**  
**Account Register**  
**For the Period From Jul 1, 2021 to Jul 31, 2021**  
**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			390,207.44
7/7/21	070721	Deposit	Nitro Convention Visitors	600.00		390,807.44
		Deposit	Pampered Poodle	515.00		391,322.44
7/12/21	1091	Withdraw	NITRO DEVELOPMENT		53.23	391,269.21
7/12/21	1092	Withdraw	SUDDENLINK		249.00	391,020.21
7/12/21	1093	Withdraw	WV American Water		35.68	390,984.53
7/15/21	1094	Withdraw	Elevated Technology		47.50	390,937.03
7/15/21	1095	Withdraw	City of Nitro		520.00	390,417.03
7/26/21	1097	Withdraw	Tyler Mountain Water Co		11.88	390,405.15
7/26/21	1098	Withdraw	WV American Water		39.03	390,366.12
7/29/21	1099	Withdraw	Nitro Regional Wastewat		26.81	390,339.31
7/29/21	1100	Withdraw	Kanawha County Clerk		108.00	390,231.31
7/29/21	1101	Withdraw	ACI LLC		100.00	390,131.31
7/31/21	07/31/21	Other	Service Charge		31.06	390,100.25
			<b>Total</b>	<b>1,115.00</b>	<b>1,222.19</b>	

Nitro Land Reuse Authority  
Balance Sheet  
July 31, 2021

ASSETS

Current Assets		
Regular Checking Account	\$	390,100.25
Inventory-Property		18,529.82
Inventory-CITY		71,925.62
		480,555.69
Total Current Assets		
Property and Equipment		
Furniture and Fixtures		395.89
21 St Building		165,274.20
27th Street Building		53,067.16
29th Street Land		30,000.71
Accum. Depreciation -21 st Str		(42,285.32)
Accum. Depreciation - 27th St		(8,000.23)
Accum. Depreciation - Off Equi		(205.86)
		198,246.55
Total Property and Equipment		
Other Assets		
		0.00
Total Other Assets		
		0.00
Total Assets		
	\$	678,802.24

LIABILITIES AND CAPITAL

Current Liabilities		
		0.00
Total Current Liabilities		
Long-Term Liabilities		
		0.00
Total Long-Term Liabilities		
		0.00
Total Liabilities		
Capital		
Fund Balance NLRA	\$	547,584.47
Use Restricted City Contributi		131,324.96
Net Income		(107.19)
		678,802.24
Total Capital		
		678,802.24
Total Liabilities & Capital		
	\$	678,802.24

Nitro Land Reuse Authority  
Statement of Cash Flow  
For the one Month Ended July 31, 2021

	Current Month	Year to Date	
Cash Flows from operating activities			
Net Income	\$ (107.19)	\$ (107.19)	
Adjustments to reconcile net income to net cash provided by operating activities			
Total Adjustments	<u>0.00</u>	<u>0.00</u>	
Net Cash provided by Operations	<u>(107.19)</u>	<u>(107.19)</u>	
Cash Flows from investing activities			
Used For			
Net cash used in investing	<u>0.00</u>	<u>0.00</u>	
Cash Flows from financing activities			
Proceeds From			
Used For			
Net cash used in financing	<u>0.00</u>	<u>0.00</u>	
Net increase <decrease> in cash	<u>\$ (107.19)</u>	<u>\$ (107.19)</u>	
Summary			
Cash Balance at End of Period	\$ 390,100.25	\$ 390,100.25	
Cash Balance at Beg of Period	<u>(390,207.44)</u>	<u>(390,207.44)</u>	
Net Increase <Decrease> in Cash	<u>\$ (107.19)</u>	<u>\$ (107.19)</u>	

Nitro Land Reuse Authority  
Income Statement  
For the One Month Ending July 31, 2021

	Current Month This Year	Year to Date Current	Year to Date LY Last Year	Budget YTD This Year
<b>Revenues</b>				
Sales-Rent	\$ 1,115.00	\$ 1,115.00	\$ 1,115.00	\$ 0.00
<b>Total Revenues</b>	<u>1,115.00</u>	<u>1,115.00</u>	<u>1,115.00</u>	<u>0.00</u>
<b>Cost of Sales</b>				
Property Purchased	108.00	108.00	0.00	0.00
Cost of Sales-Other	520.00	520.00	0.00	0.00
<b>Total Cost of Sales</b>	<u>628.00</u>	<u>628.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Gross Profit</b>	<u>487.00</u>	<u>487.00</u>	<u>1,115.00</u>	<u>0.00</u>
<b>Expenses</b>				
Bank Charge Expense	31.06	31.06	49.25	0.00
Supplies Expense	53.23	53.23	0.00	0.00
Maintenance Expense	100.00	100.00	0.00	0.00
Website Hosting	47.50	47.50	47.50	0.00
Utilities	362.40	362.40	643.26	0.00
<b>Total Expenses</b>	<u>594.19</u>	<u>594.19</u>	<u>740.01</u>	<u>0.00</u>
<b>Net Income</b>	<u>\$ (107.19)</u>	<u>\$ (107.19)</u>	<u>\$ 374.99</u>	<u>\$ 0.00</u>