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User: DEBORAH
DB: Buchanan

BALANCE SHEET FOR CITY OF BUCHANAN
Period Ending 07/31/2026

Page: 1/1

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
248-000.000-001.009	CASH - DDA	128,523.79	125,242.09
248-000.000-017.022	HONOR CREDIT UNION CD #2	350,475.81	351,626.91
248-000.000-029.000	INTEREST REC - INVESTMENTS	780.00	780.00
248-000.000-040.000	ACCOUNTS RECEIVABLE	3,476.62	3,476.62
248-000.000-060.004	PRINCIPAL - BUCH EQUITY	5,023.87	5,023.87
Total Assets		488,280.09	486,149.49
*** Liabilities ***			
248-000.000-202.000	ACCOUNTS PAYABLE	3,979.00	0.00
Total Liabilities		3,979.00	0.00
*** Fund Balance ***			
248-000.000-390.000	FUND BALANCE	211,408.89	211,408.89
Total Fund Balance		211,408.89	211,408.89
Beginning Fund Balance - 25-26			211,408.89
Net of Revenues VS Expenditures - 25-26			272,892.20
*25-26 End FB/26-27 Beg FB		484,301.09	
Net of Revenues VS Expenditures - Current Year			1,848.40
Ending Fund Balance			486,149.49
Total Liabilities And Fund Balance			486,149.49

* Year Not Closed

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PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	YTD BALANCE 07/31/2026	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY				
Revenues				
Dept 000.000				
248-000.000-403.000	PROPERTY TAXES	112,397.00	0.00	0.00
248-000.000-442.000	FARMERS' MARKET REVENUE	5,800.00	670.00	11.55
248-000.000-665.000	INTEREST EARNED - BANK/INVESTMENTS	17,680.00	1,178.40	6.67
Total Dept 000.000		135,877.00	1,848.40	1.36
TOTAL REVENUES		135,877.00	1,848.40	1.36
Expenditures				
Dept 267.000 - ADMIN. & RECORD KEEPING				
248-267.000-807.000	AUDIT	2,500.00	0.00	0.00
248-267.000-956.003	ADMIN EXPENSES	2,500.00	0.00	0.00
248-267.000-962.000	MISCELLANEOUS	1,500.00	0.00	0.00
Total Dept 267.000 - ADMIN. & RECORD KEEPING		6,500.00	0.00	0.00
Dept 701.000 - DOWNTOWN ENHANCEMENT/PLANNING				
248-701.000-805.000	MARKETING PLAN	45,000.00	0.00	0.00
248-701.000-806.001	SIGNAGE	42,500.00	0.00	0.00
248-701.000-806.002	WAYFINDING	42,500.00	0.00	0.00
248-701.000-880.000	DOWNTOWN BEAUTIFICATION	25,000.00	0.00	0.00
248-701.000-880.005	FARMERS' MARKET	10,850.00	0.00	0.00
248-701.000-880.006	TIN SHOP THEATER	13,250.00	0.00	0.00
248-701.000-880.007	PEARS MILL	11,900.00	0.00	0.00
248-701.000-881.000	EVENTS	30,000.00	0.00	0.00
Total Dept 701.000 - DOWNTOWN ENHANCEMENT/PLANNING		221,000.00	0.00	0.00
TOTAL EXPENDITURES		227,500.00	0.00	0.00
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:				
TOTAL REVENUES		135,877.00	1,848.40	1.36
TOTAL EXPENDITURES		227,500.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(91,623.00)	1,848.40	2.02