

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

| GL Number | Description | Balance |
|-------------------------------------------|----------------------------|-------------------|
| *** Assets *** | | |
| 248-000.000-001.009 | CASH - DDA | 122,298.74 |
| 248-000.000-017.248 | DDA INVESTMENTS | 350,322.53 |
| 248-000.000-029.000 | INTEREST REC - INVESTMENTS | 780.00 |
| 248-000.000-040.000 | ACCOUNTS RECEIVABLE | 3,476.62 |
| 248-000.000-060.004 | PRINCIPAL - BUCH EQUITY | 5,023.87 |
| Total Assets | | 481,901.76 |
| *** Liabilities *** | | |
| Total Liabilities | | 0.00 |
| *** Fund Balance *** | | |
| 248-000.000-390.000 | FUND BALANCE | 211,408.89 |
| Total Fund Balance | | 211,408.89 |
| Beginning Fund Balance | | 211,408.89 |
| Net of Revenues VS Expenditures | | 270,492.87 |
| Ending Fund Balance | | 481,901.76 |
| Total Liabilities And Fund Balance | | 481,901.76 |

BANK RECONCILIATION FOR CITY OF BUCHANAN

Bank DDA (DOWNTOWN DEVELOPMENT AUTHORITY)

FROM 04/01/2026 TO 04/30/2026

Reconciliation Record ID: 197

| | |
|----------------------------|-------------|
| Beginning GL Balance: | 146,770.01 |
| Less: Cash Disbursements | (24,500.00) |
| Add: Journal Entries/Other | 28.73 |

Ending GL Balance: 122,298.74

Ending Bank Balance: 124,798.74

Add: Deposits in Transit 0.00

Less: Outstanding Checks

AP Checks

| Check Date | Check Number | Name | Amount |
|-------------------------------|--------------|-----------------------|------------|
| 04/20/2026 | 21311 | BUCHANAN AREA CHAMBER | 2,500.00 |
| Total - 1 Outstanding Checks: | | | 2,500.00 |
| Adjusted Bank Balance | | | 122,298.74 |
| Unreconciled Difference: | | | 0.00 |

REVIEWED BY: Deborah Perez

DATE: 5/4/24