

DDA Bank Balances

Cash Balance:

● DDA	A	\$146,770.01
**0156-0005		

Investment Balance:

● Dda Investments		\$350,178.91
**0156-0331		

Statement was not available yet on 4/2/26.

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
248-000.000-001.009	CASH - DDA	146,770.01
248-000.000-017.248	DDA INVESTMENTS	350,178.91
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		506,229.41
*** 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		294,820.52
Ending Fund Balance		506,229.41
Total Liabilities And Fund Balance		506,229.41