

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
248-000-001.000	CASH	(17,452.53)
248-000-001.007	FARMERS MKT EBT	762.60
248-000-017.000	INVESTMENT IN FIRST BANK	160,037.41
248-000-040.000	MISCELLANEOUS ACCOUNTS RECEIVABLE	93.60
248-000-055.000	ACCRUED INCOME	1,071.67
Total Assets		144,512.75
*** Liabilities ***		
248-000-202.000	ACCOUNTS PAYABLE	2,877.66
Total Liabilities		2,877.66
*** Fund Balance ***		
248-000-390.000	FUND BALANCE	291,579.69
Total Fund Balance		291,579.69
Beginning Fund Balance		291,579.69
Net of Revenues VS Expenditures		(149,944.60)
Ending Fund Balance		141,635.09
Total Liabilities And Fund Balance		144,512.75