

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
248-000-001.000	CASH	(18,963.08)
248-000-001.007	FARMERS MKT EBT	762.60
248-000-017.000	INVESTMENT IN FIRST BANK	163,198.35
248-000-055.000	ACCRUED INCOME	1,122.76
248-000-078.001	DUE FROM COUNTY TREASURER	187.28
<b>Total Assets</b>		<b>146,307.91</b>
*** Liabilities ***		
248-000-202.000	ACCOUNTS PAYABLE	2,877.66
<b>Total Liabilities</b>		<b>2,877.66</b>
*** Fund Balance ***		
248-000-390.000	FUND BALANCE	291,579.69
<b>Total Fund Balance</b>		<b>291,579.69</b>
<b>Beginning Fund Balance - 22-23</b>		<b>291,579.69</b>
<b>Net of Revenues VS Expenditures - 22-23</b>		<b>(144,109.28)</b>
<b>*22-23 End FB/23-24 Beg FB</b>		<b>147,470.41</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(4,040.16)</b>
<b>Ending Fund Balance</b>		<b>143,430.25</b>
<b>Total Liabilities And Fund Balance</b>		<b>146,307.91</b>

\* Year Not Closed