

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
248-000-001.000	CASH	(15,739.59)
248-000-001.007	FARMERS MKT EBT	762.60
248-000-017.000	INVESTMENT IN FIRST BANK	163,943.79
248-000-040.000	MISCELLANEOUS ACCOUNTS RECEIVABLE	95.40
248-000-055.000	ACCRUED INCOME	1,122.76
248-000-078.001	DUE FROM COUNTY TREASURER	187.28
Total Assets		150,372.24
*** Liabilities ***		
248-000-202.000	ACCOUNTS PAYABLE	3,545.85
Total Liabilities		3,545.85
*** Fund Balance ***		
248-000-390.000	FUND BALANCE	291,579.69
Total Fund Balance		291,579.69
Beginning Fund Balance - 22-23		291,579.69
Net of Revenues VS Expenditures - 22-23		(144,109.28)
*22-23 End FB/23-24 Beg FB		147,470.41
Net of Revenues VS Expenditures - Current Year		(644.02)
Ending Fund Balance		146,826.39
Total Liabilities And Fund Balance		150,372.24

\* Year Not Closed