

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
248-000-001.000	CASH	(18,965.58)
248-000-001.007	FARMERS MKT EBT	762.60
248-000-017.000	INVESTMENT IN FIRST BANK	163,255.54
248-000-040.000	MISCELLANEOUS ACCOUNTS RECEIVABLE	93.60
248-000-055.000	ACCRUED INCOME	958.14
248-000-078.001	DUE FROM COUNTY TREASURER	6,823.99
Total Assets		152,928.29
*** Liabilities ***		
248-000-202.000	ACCOUNTS PAYABLE	3,545.85
248-000-257.000	ACCRUED PAYROLL	3,106.36
Total Liabilities		6,652.21
*** 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		(145,303.61)
Ending Fund Balance		146,276.08
Total Liabilities And Fund Balance		152,928.29