

Fund 244 ECONOMIC DEVELOPMENT FUND

GL Number	Description	Balance
*** Assets ***		
244-000-001.000	CASH	(9,154.90)
244-000-017.000	INVESTMENT IN FIRST BANK	52,805.74
244-000-055.000	ACCRUED INCOME	636.04
Total Assets		44,286.88
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
244-000-389.000	CURRENT SURPLUS - RESERVE	39,727.35
244-000-390.000	FUND BALANCE	10,961.32
Total Fund Balance		50,688.67
Beginning Fund Balance		50,688.67
Net of Revenues VS Expenditures		(6,401.79)
Ending Fund Balance		44,286.88
Total Liabilities And Fund Balance		44,286.88