

Fund 244 ECONOMIC DEVELOPMENT FUND

GL Number	Description	Balance
*** Assets ***		
244-000-001.000	CASH	(2,132.62)
244-000-017.000	INVESTMENT IN FIRST BANK	52,488.25
244-000-055.000	ACCRUED INCOME	563.95
<b>Total Assets</b>		<b>50,919.58</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
244-000-389.000	CURRENT SURPLUS - RESERVE	39,727.35
244-000-390.000	FUND BALANCE	25,335.26
<b>Total Fund Balance</b>		<b>65,062.61</b>
<b>Beginning Fund Balance - 22-23</b>		<b>65,062.61</b>
<b>Net of Revenues VS Expenditures - 22-23</b>		<b>(14,373.94)</b>
<b>*22-23 End FB/23-24 Beg FB</b>		<b>50,688.67</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>230.91</b>
<b>Ending Fund Balance</b>		<b>50,919.58</b>
<b>Total Liabilities And Fund Balance</b>		<b>50,919.58</b>

\* Year Not Closed