

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND

GL Number	Description	PERIOD ENDED 05/31/2023	PERIOD ENDED 05/31/2024
*** Assets ***			
ACCOUNTS RECEIVABLE			
	ACCOUNTS RECEIVABLE	0.00	0.00
CASH CHECKING			
248-000-001-000	Cash	450.00	568.96
248-000-007-000	Payroll-checking	(350.00)	(250.00)
	CASH CHECKING	100.00	318.96
DUE FROM OTHER AGENCY			
	DUE FROM OTHER AGENCY	0.00	0.00
CASH INVESTMENTS			
	CASH INVESTMENTS	0.00	0.00
PREPAID EXPENDITURES			
	PREPAID EXPENDITURES	0.00	0.00
CASH SAVINGS			
248-000-002-000	Cash Savings	224,251.02	429,804.01
248-000-010-000	Investment/LGIP County Inv	399,632.75	405,551.58
248-000-011-000	Cash - Payroll Savings	(7,493.20)	(4,796.64)
	CASH SAVINGS	616,390.57	830,558.95
Unclassified			
	Unclassified	0.00	0.00
	Total Assets	616,490.57	830,877.91
*** Liabilities ***			
ACCRUED AND OTHER LIAB			
248-000-213-000	Accrued Property Tax - Est Chargebacks	400.00	400.00
248-000-247-000	Health Insurance	517.82	0.00
	ACCRUED AND OTHER LIAB	917.82	400.00
ACCOUNTS PAYABLE			
248-000-202-000	Accounts Payable	13,506.89	0.00
	ACCOUNTS PAYABLE	13,506.89	0.00
DUE TO INTERFUND			
	DUE TO INTERFUND	0.00	0.00
Unclassified			
	Unclassified	0.00	0.00
	Total Liabilities	14,424.71	400.00
*** Fund Balance ***			
FUND BALANCE			
248-000-390-000	Fund Balance - Unassigned	638,446.44	498,200.06
	FUND BALANCE	638,446.44	498,200.06

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GL Number	Description	PERIOD ENDED 05/31/2023	PERIOD ENDED 05/31/2024
*** Fund Balance ***			
Unclassified			
	Unclassified	0.00	0.00
	Total Fund Balance	638,446.44	498,200.06
	Beginning Fund Balance	638,446.44	498,200.06
	Net of Revenues VS Expenditures	(36,380.58)	332,277.85
	Ending Fund Balance	602,065.86	830,477.91
	Total Liabilities And Fund Balance	616,490.57	830,877.91

Fund 301 DOWNTOWN DEV BOND PROJECT 2023

GL Number	Description	PERIOD ENDED 05/31/2023	PERIOD ENDED 05/31/2024
*** Assets ***			
301-000-001-000	CASH CHECKING Cash	0.00	56,386.80
	CASH CHECKING	<u>0.00</u>	<u>56,386.80</u>
301-000-002-000	CASH SAVINGS CASH	0.00	2,334,743.41
	CASH SAVINGS	<u>0.00</u>	<u>2,334,743.41</u>
	Total Assets	<u>0.00</u>	<u>2,391,130.21</u>
*** Liabilities ***			
	ACCOUNTS PAYABLE		
	ACCOUNTS PAYABLE	<u>0.00</u>	<u>0.00</u>
301-000-214-101	DUE TO INTERFUND Due to General Fund	0.00	6.15
	DUE TO INTERFUND	<u>0.00</u>	<u>6.15</u>
	Total Liabilities	<u>0.00</u>	<u>6.15</u>
*** Fund Balance ***			
301-000-390-000	FUND BALANCE Fund Balance - Unassigned	0.00	4,944,949.68
	FUND BALANCE	<u>0.00</u>	<u>4,944,949.68</u>
	Total Fund Balance	<u>0.00</u>	<u>4,944,949.68</u>
	Beginning Fund Balance	0.00	4,944,949.68
	Net of Revenues VS Expenditures	0.00	(2,553,825.62)
	Ending Fund Balance	0.00	2,391,124.06
	Total Liabilities And Fund Balance	0.00	2,391,130.21

Fund 404 DDA PROPERTY ACQUISITION

GL Number	Description	PERIOD ENDED 05/31/2023	PERIOD ENDED 05/31/2024
*** Assets ***			
CASH CHECKING			
	CASH CHECKING	0.00	0.00
PREPAID EXPENDITURES			
	PREPAID EXPENDITURES	0.00	0.00
CASH SAVINGS			
404-000-002-000	Cash-Savings-DDA Property Acq.	326,834.68	169,445.04
	CASH SAVINGS	326,834.68	169,445.04
Unclassified			
	Unclassified	0.00	0.00
Total Assets		326,834.68	169,445.04
*** Liabilities ***			
ACCOUNTS PAYABLE			
	ACCOUNTS PAYABLE	0.00	0.00
DUE TO INTERFUND			
	DUE TO INTERFUND	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
FUND BALANCE			
404-000-390-000	Fund Balance - Unassigned	222,473.45	326,840.70
	FUND BALANCE	222,473.45	326,840.70
Total Fund Balance		222,473.45	326,840.70
Beginning Fund Balance		222,473.45	326,840.70
Net of Revenues VS Expenditures		104,361.23	(157,395.66)
Ending Fund Balance		326,834.68	169,445.04
Total Liabilities And Fund Balance		326,834.68	169,445.04