

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND

GL Number	Description	PERIOD ENDED 08/31/2023	PERIOD ENDED 08/31/2024
*** 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	(250.00)	(250.00)
CASH CHECKING		200.00	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	(135,291.44)	(102,132.14)
248-000-010-000	Investment/LGIP County Inv	400,285.48	408,258.85
248-000-011-000	Cash - Payroll Savings	14,024.50	18,225.69
CASH SAVINGS		279,018.54	324,352.40
Unclassified			
Unclassified		0.00	0.00
<b>Total Assets</b>		<b>279,218.54</b>	<b>324,671.36</b>
*** Liabilities ***			
ACCRUED AND OTHER LIAB			
248-000-213-000	Accrued Property Tax - Est Chargebacks	400.00	400.00
248-000-232-000	Life Insurance Payable	0.00	158.70
ACCRUED AND OTHER LIAB		400.00	558.70
ACCOUNTS PAYABLE			
248-000-202-000	Accounts Payable	11,162.82	0.00
ACCOUNTS PAYABLE		11,162.82	0.00
DUE TO INTERFUND			
DUE TO INTERFUND		0.00	0.00
Unclassified			
Unclassified		0.00	0.00
<b>Total Liabilities</b>		<b>11,562.82</b>	<b>558.70</b>
*** Fund Balance ***			
FUND BALANCE			
248-000-390-000	Fund Balance - Unassigned	498,200.06	498,200.06
FUND BALANCE		498,200.06	498,200.06

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*** Fund Balance ***			
Unclassified			
Unclassified		0.00	0.00
Total Fund Balance		498,200.06	498,200.06
Beginning Fund Balance		498,200.06	498,200.06
Net of Revenues VS Expenditures - 23-24			(143,948.94)
*23-24 End FB/24-25 Beg FB		354,251.12	
Net of Revenues VS Expenditures - Current Year		(230,544.34)	(30,138.46)
Ending Fund Balance		267,655.72	324,112.66
Total Liabilities And Fund Balance		279,218.54	324,671.36

\* Year Not Closed

Fund 301 DOWNTOWN DEV BOND PROJECT 2023

GL Number	Description	PERIOD ENDED 08/31/2023	PERIOD ENDED 08/31/2024
*** Assets ***			
CASH CHECKING			
301-000-001-000	Cash	0.00	56,386.80
	CASH CHECKING	0.00	56,386.80
CASH SAVINGS			
301-000-002-000	CASH	2,823,593.85	2,731,527.30
	CASH SAVINGS	2,823,593.85	2,731,527.30
Total Assets		2,823,593.85	2,787,914.10
*** Liabilities ***			
ACCOUNTS PAYABLE			
	ACCOUNTS PAYABLE	0.00	0.00
DUE TO INTERFUND			
301-000-214-101	Due to General Fund	0.00	634.65
	DUE TO INTERFUND	0.00	634.65
Total Liabilities		0.00	634.65
*** Fund Balance ***			
FUND BALANCE			
301-000-390-000	Fund Balance - Unassigned	4,944,949.68	4,944,949.68
	FUND BALANCE	4,944,949.68	4,944,949.68
Total Fund Balance		4,944,949.68	4,944,949.68
Beginning Fund Balance		4,944,949.68	4,944,949.68
Net of Revenues VS Expenditures - 23-24			(2,150,137.21)
*23-24 End FB/24-25 Beg FB		2,794,812.47	
Net of Revenues VS Expenditures - Current Year		(2,121,355.83)	(7,533.02)
Ending Fund Balance		2,823,593.85	2,787,279.45
Total Liabilities And Fund Balance		2,823,593.85	2,787,914.10

\* Year Not Closed

Fund 404 DDA PROPERTY ACQUISITION

GL Number	Description	PERIOD ENDED 08/31/2023	PERIOD ENDED 08/31/2024
*** 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.	169,373.13	169,474.80
	CASH SAVINGS	169,373.13	169,474.80
Unclassified			
	Unclassified	0.00	0.00
	<b>Total Assets</b>	<b>169,373.13</b>	<b>169,474.80</b>
*** Liabilities ***			
ACCOUNTS PAYABLE			
	ACCOUNTS PAYABLE	0.00	0.00
DUE TO INTERFUND			
	DUE TO INTERFUND	0.00	0.00
	<b>Total Liabilities</b>	<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
FUND BALANCE			
404-000-390-000	Fund Balance - Unassigned	326,840.70	326,840.70
	FUND BALANCE	326,840.70	326,840.70
	<b>Total Fund Balance</b>	<b>326,840.70</b>	<b>326,840.70</b>
	<b>Beginning Fund Balance</b>	<b>326,840.70</b>	<b>326,840.70</b>
	<b>Net of Revenues VS Expenditures - 23-24</b>		<b>(157,375.83)</b>
	<b>*23-24 End FB/24-25 Beg FB</b>	<b>169,464.87</b>	
	<b>Net of Revenues VS Expenditures - Current Year</b>	<b>(157,467.57)</b>	<b>9.93</b>
	<b>Ending Fund Balance</b>	<b>169,373.13</b>	<b>169,474.80</b>
	<b>Total Liabilities And Fund Balance</b>	<b>169,373.13</b>	<b>169,474.80</b>

\* Year Not Closed