

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND

GL Number	Description	PERIOD ENDED 07/31/2023	PERIOD ENDED 07/31/2024
*** 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	5,112.20	(250.00)
	CASH CHECKING	5,562.20	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	67,490.20	(78,812.65)
248-000-010-000	Investment/LGIP County Inv	400,000.13	407,318.87
248-000-011-000	Cash - Payroll Savings	11,316.57	7,000.66
	CASH SAVINGS	478,806.90	335,506.88
Unclassified			
	Unclassified	0.00	0.00
	Total Assets	484,369.10	335,825.84
*** Liabilities ***			
ACCRUED AND OTHER LIAB			
248-000-213-000	Accrued Property Tax - Est Chargebacks	400.00	400.00
	ACCRUED AND OTHER LIAB	400.00	400.00
ACCOUNTS PAYABLE			
248-000-202-000	Accounts Payable	8,231.62	0.00
	ACCOUNTS PAYABLE	8,231.62	0.00
DUE TO INTERFUND			
	DUE TO INTERFUND	0.00	0.00
Unclassified			
	Unclassified	0.00	0.00
	Total Liabilities	8,631.62	400.00
*** 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
Unclassified			

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*** Fund Balance ***			
	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			(143,395.39)
*23-24 End FB/24-25 Beg FB		354,804.67	
Net of Revenues VS Expenditures - Current Year		(22,462.58)	(19,378.83)
Ending Fund Balance		475,737.48	335,425.84
Total Liabilities And Fund Balance		484,369.10	335,825.84

* Year Not Closed

Fund 301 DOWNTOWN DEV BOND PROJECT 2023

GL Number	Description	PERIOD ENDED 07/31/2023	PERIOD ENDED 07/31/2024
*** 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	4,944,222.82	2,739,060.32
	CASH SAVINGS	4,944,222.82	2,739,060.32
Total Assets		4,944,222.82	2,795,447.12
*** 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		(726.86)	0.00
Ending Fund Balance		4,944,222.82	2,794,812.47
Total Liabilities And Fund Balance		4,944,222.82	2,795,447.12

* Year Not Closed

Fund 404 DDA PROPERTY ACQUISITION

GL Number	Description	PERIOD ENDED 07/31/2023	PERIOD ENDED 07/31/2024
*** 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.	326,858.76	169,464.87
	CASH SAVINGS	326,858.76	169,464.87
Unclassified			
	Unclassified	0.00	0.00
	Total Assets	326,858.76	169,464.87
*** 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	326,840.70	326,840.70
	FUND BALANCE	326,840.70	326,840.70
	Total Fund Balance	326,840.70	326,840.70
	Beginning Fund Balance	326,840.70	326,840.70
	Net of Revenues VS Expenditures - 23-24		(157,375.83)
	*23-24 End FB/24-25 Beg FB	169,464.87	
	Net of Revenues VS Expenditures - Current Year	18.06	0.00
	Ending Fund Balance	326,858.76	169,464.87
	Total Liabilities And Fund Balance	326,858.76	169,464.87

* Year Not Closed