

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND

GL Number	Description	PERIOD ENDED 06/30/2023	PERIOD ENDED 06/30/2024
*** 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	(43.51)	(250.00)
	CASH CHECKING	406.49	318.96
DUE FROM OTHER AGENCY			
	DUE FROM OTHER AGENCY	0.00	0.00
CASH INVESTMENTS			
	CASH INVESTMENTS	0.00	0.00
PREPAID EXPENDITURES			
248-000-123-000	Prepaid Expense	5,696.22	0.00
	PREPAID EXPENDITURES	5,696.22	0.00
CASH SAVINGS			
248-000-002-000	Cash Savings	135,149.36	(29,110.87)
248-000-010-000	Investment/LGIP County Inv	399,886.25	406,434.72
248-000-011-000	Cash - Payroll Savings	0.00	3,425.28
	CASH SAVINGS	535,035.61	380,749.13
Unclassified			
	Unclassified	0.00	0.00
	Total Assets	541,138.32	381,068.09
*** Liabilities ***			
ACCRUED AND OTHER LIAB			
248-000-208-000	Payroll Liabilities	3,279.51	0.00
248-000-213-000	Accrued Property Tax - Est Chargebacks	400.00	400.00
248-000-228-000	State W/H	186.62	600.12
248-000-228-001	FICA W/H - Medicare	124.88	0.00
248-000-228-002	FICA- Social Security Withheld	533.90	0.00
248-000-230-000	Federal W/H	391.30	0.00
248-000-232-000	Life Insurance Payable	70.99	0.00
248-000-237-002	Pension Deferred Defined Contr	97.24	0.00
248-000-240-000	ICMA Deduction	21.76	0.00
248-000-247-000	Health Insurance	495.57	0.00
	ACCRUED AND OTHER LIAB	5,601.77	1,000.12
ACCOUNTS PAYABLE			
248-000-202-000	Accounts Payable	37,336.49	1,007.08
	ACCOUNTS PAYABLE	37,336.49	1,007.08
DUE TO INTERFUND			
	DUE TO INTERFUND	0.00	0.00
Unclassified			
	Unclassified	0.00	0.00
	Total Liabilities	42,938.26	2,007.20

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GL Number	Description	PERIOD ENDED 06/30/2023	PERIOD ENDED 06/30/2024
*** Fund Balance ***			
FUND BALANCE			
248-000-390-000	Fund Balance - Unassigned	638,446.44	498,200.06
	FUND BALANCE	<u>638,446.44</u>	<u>498,200.06</u>
Unclassified			
	Unclassified	<u>0.00</u>	<u>0.00</u>
Total Fund Balance		638,446.44	498,200.06
Beginning Fund Balance		638,446.44	498,200.06
Net of Revenues VS Expenditures		(140,246.38)	(119,139.17)
Ending Fund Balance		498,200.06	379,060.89
Total Liabilities And Fund Balance		541,138.32	381,068.09

Fund 301 DOWNTOWN DEV BOND PROJECT 2023

GL Number	Description	PERIOD ENDED 06/30/2023	PERIOD ENDED 06/30/2024
*** Assets ***			
CASH CHECKING			
301-000-001-000	Cash	(1,000.00)	56,386.80
	CASH CHECKING	<u>(1,000.00)</u>	<u>56,386.80</u>
CASH SAVINGS			
301-000-002-000	CASH	5,011,799.68	2,756,600.55
	CASH SAVINGS	<u>5,011,799.68</u>	<u>2,756,600.55</u>
	Total Assets	5,010,799.68	2,812,987.35
*** Liabilities ***			
ACCOUNTS PAYABLE			
301-000-202-000	Accounts Payable	65,850.00	0.00
	ACCOUNTS PAYABLE	<u>65,850.00</u>	<u>0.00</u>
DUE TO INTERFUND			
301-000-214-101	Due to General Fund	0.00	387.87
	DUE TO INTERFUND	<u>0.00</u>	<u>387.87</u>
	Total Liabilities	65,850.00	387.87
*** Fund Balance ***			
FUND BALANCE			
301-000-390-000	Fund Balance - Unassigned	0.00	4,944,949.68
	FUND BALANCE	<u>0.00</u>	<u>4,944,949.68</u>
	Total Fund Balance	0.00	4,944,949.68
	Beginning Fund Balance	0.00	4,944,949.68
	Net of Revenues VS Expenditures	4,944,949.68	(2,132,350.20)
	Ending Fund Balance	4,944,949.68	2,812,599.48
	Total Liabilities And Fund Balance	5,010,799.68	2,812,987.35

Fund 404 DDA PROPERTY ACQUISITION

GL Number	Description	PERIOD ENDED 06/30/2023	PERIOD ENDED 06/30/2024
*** 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.	326,840.70	169,455.79
	CASH SAVINGS	326,840.70	169,455.79
Unclassified			
	Unclassified	0.00	0.00
Total Assets		326,840.70	169,455.79
*** 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		104,367.25	(157,384.91)
Ending Fund Balance		326,840.70	169,455.79
Total Liabilities And Fund Balance		326,840.70	169,455.79