

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND

GL Number	Description	PERIOD ENDED 03/31/2023	PERIOD ENDED 03/31/2024
*** Assets ***			
248-000-001-000	Cash	0.00	(125.04)
248-000-002-000	Cash Savings	48,839.53	496,907.73
248-000-007-000	Payroll-checking	(150.00)	(250.00)
248-000-010-000	Investment/LGIP County Inv	398,456.83	404,137.49
248-000-011-000	Cash - Payroll Savings	(5,587.33)	2,771.39
Total Assets		441,559.03	903,441.57
*** Liabilities ***			
248-000-202-000	Accounts Payable	291.60	0.00
248-000-213-000	Accrued Property Tax - Est Chargebacks	400.00	400.00
Total Liabilities		691.60	400.00
*** Fund Balance ***			
248-000-390-000	Fund Balance - Unassigned	638,446.44	498,200.06
Total Fund Balance		638,446.44	498,200.06
Beginning Fund Balance		638,446.44	498,200.06
Net of Revenues VS Expenditures		(197,579.01)	404,841.51
Ending Fund Balance		440,867.43	903,041.57
Total Liabilities And Fund Balance		441,559.03	903,441.57

Fund 301 DOWNTOWN DEV BOND PROJECT 2023

GL Number	Description	PERIOD ENDED 03/31/2023	PERIOD ENDED 03/31/2024
*** Assets ***			
301-000-001-000	Cash	0.00	56,386.80
301-000-002-000	CASH	0.00	2,340,968.07
Total Assets		0.00	2,397,354.87
*** Liabilities ***			
301-000-214-101	Due to General Fund	0.00	6.15
Total Liabilities		0.00	6.15
*** Fund Balance ***			
301-000-390-000	Fund Balance - Unassigned	0.00	4,944,949.68
Total Fund Balance		0.00	4,944,949.68
Beginning Fund Balance		0.00	4,944,949.68
Net of Revenues VS Expenditures		0.00	(2,547,600.96)
Ending Fund Balance		0.00	2,397,348.72
Total Liabilities And Fund Balance		0.00	2,397,354.87

Fund 404 DDA PROPERTY ACQUISITION

GL Number	Description	PERIOD ENDED 03/31/2023	PERIOD ENDED 03/31/2024
*** Assets ***			
404-000-002-000	Cash-Savings-DDA Property Acq.	326,792.35	169,435.53
Total Assets		326,792.35	169,435.53
*** Liabilities ***			
Total Liabilities		0.00	0.00
*** Fund Balance ***			
404-000-390-000	Fund Balance - Unassigned	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		104,318.90	(157,405.17)
Ending Fund Balance		326,792.35	169,435.53
Total Liabilities And Fund Balance		326,792.35	169,435.53