

Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	PERIOD ENDED 08/31/2020	PERIOD ENDED 08/31/2021
*** Assets ***			
494-000.000-010.000	TRUST ACCOUNT-GENERAL	990,836.22	1,358,955.34
494-000.000-040.000	ACCOUNTS RECEIVABLE-OTHERS	0.00	16,461.73
494-000.000-042.000	ACCOUNTS RECEIVABLE-SPEC ASSES	12,600.00	12,600.00
494-000.000-084.101	DUE FROM GENERAL FUND	286,811.15	665.74
494-000.000-141.001	INFRASTRUCTURE	360,289.69	360,289.69
494-000.000-177.001	DEPRECIABLE ASSETS	25,243.25	25,243.25
494-000.000-193.000	ACCUMULATED DEPRECIATION	(138,244.22)	(169,584.22)
Total Assets		1,537,536.09	1,604,631.53
*** Liabilities ***			
494-000.000-202.000	ACCOUNTS PAYABLE	(750.00)	0.00
494-000.000-214.101	DUE TO GENERAL FUND	0.00	88,271.85
494-000.000-257.000	ACCRUED WAGES PAYABLE	0.00	1,095.92
Total Liabilities		(750.00)	89,367.77
*** Fund Balance ***			
494-000.000-390.000	FUND BALANCE	1,518,412.77	1,518,412.77
Total Fund Balance		1,518,412.77	1,518,412.77
Beginning Fund Balance		1,518,412.77	1,518,412.77
Net of Revenues VS Expenditures - 20-21			67,308.22
*20-21 End FB/21-22 Beg FB		1,585,720.99	
Net of Revenues VS Expenditures - Current Year		19,873.32	(70,457.23)
Ending Fund Balance		1,538,286.09	1,515,263.76
Total Liabilities And Fund Balance		1,537,536.09	1,604,631.53

* Year Not Closed