

Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY			
GL Number	Description	PERIOD ENDED 08/31/2024	PERIOD ENDED 08/31/2025
*** Assets ***			
494-000.000-001.006	FLAGSTAR (POOLED) CASH-CHECKING	0.00	915,067.89
494-000.000-010.000	TRUST ACCOUNT-GENERAL	971,838.22	0.00
494-000.000-028.096	TAXES RECEIVABLE-PERSONAL PROP	9,697.14	9,697.14
494-000.000-084.101	DUE FROM GENERAL FUND	467,172.53	1,856.32
494-000.000-141.001	INFRASTRUCTURE	640,945.69	640,945.69
494-000.000-177.000	NON DEPRECIABLE-CAPITAL ASSETS	27,972.00	27,972.00
494-000.000-177.001	DEPRECIABLE ASSETS	75,432.25	75,432.25
494-000.000-193.000	ACCUMULATED DEPRECIATION	(277,782.22)	(277,782.22)
Total Assets		1,915,275.61	1,393,189.07
*** Liabilities ***			
494-000.000-202.000	ACCOUNTS PAYABLE	180.83	(14,330.61)
494-000.000-214.101	DUE TO GENERAL FUND	100,310.21	6,807.23
Total Liabilities		100,491.04	(7,523.38)
*** Fund Balance ***			
494-000.000-390.000	FUND BALANCE	1,437,734.34	1,437,734.34
Total Fund Balance		1,437,734.34	1,437,734.34
Beginning Fund Balance		1,437,734.34	1,437,734.34
Net of Revenues VS Expenditures - 24-25			(185,985.69)
*24-25 End FB/25-26 Beg FB		1,251,748.65	
Net of Revenues VS Expenditures - Current Year		377,050.23	148,963.80
Ending Fund Balance		1,814,784.57	1,400,712.45
Total Liabilities And Fund Balance		1,915,275.61	1,393,189.07

* Year Not Closed