

Fund 494 DDA CONSTRUCTION FUND (CAPITAL PROJECTS)

GL Number	Description	PERIOD ENDED 03/31/2025	PERIOD ENDED 03/31/2026
*** Assets ***			
494-000.000-001.006	FLAGSTAR (POOLED) CASH-CHECKING	0.00	253.65
494-000.000-010.000	TRUST ACCOUNT-GENERAL	1,259,641.64	0.00
494-000.000-016.006	MBIA CLASS TRUST (POOLED) CASH	0.00	961,072.94
494-000.000-028.096	TAXES RECEIVABLE-PERSONAL PROP	9,697.14	9,697.14
494-000.000-084.101	DUE FROM GENERAL FUND	(28,021.39)	0.00
494-000.000-141.001	INFRASTRUCTURE	640,945.69	1,080,071.69
494-000.000-177.000	NON DEPRECIABLE-CAPITAL ASSETS	27,972.00	73,631.00
494-000.000-177.001	DEPRECIABLE ASSETS	75,432.25	75,432.25
494-000.000-193.000	ACCUMULATED DEPRECIATION	(277,782.22)	(340,808.22)
<b>Total Assets</b>		<b>1,707,885.11</b>	<b>1,859,350.45</b>
*** Liabilities ***			
494-000.000-202.000	ACCOUNTS PAYABLE	500.00	45.56
494-000.000-214.101	DUE TO GENERAL FUND	28,666.72	0.00
494-000.000-286.000	UNEARNED REVENUE	0.00	101,825.25
<b>Total Liabilities</b>		<b>29,166.72</b>	<b>101,870.81</b>
*** Fund Balance ***			
494-000.000-370.000	FUND BALANCE-NONSPENDABLE PREPAIDS	0.00	1,315.00
494-000.000-390.000	FUND BALANCE-UNASSIGNED	1,437,734.34	733,268.00
494-000.000-391.000	FUND BALANCE-NET INVESTMENT IN CAPITAL	0.00	888,327.00
<b>Total Fund Balance</b>		<b>1,437,734.34</b>	<b>1,622,910.00</b>
<b>Beginning Fund Balance</b>		<b>1,437,734.34</b>	<b>1,622,910.00</b>
<b>Net of Revenues VS Expenditures</b>		<b>240,984.05</b>	<b>134,569.64</b>
<b>Ending Fund Balance</b>		<b>1,678,718.39</b>	<b>1,757,479.64</b>
<b>Total Liabilities And Fund Balance</b>		<b>1,707,885.11</b>	<b>1,859,350.45</b>