

Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	PERIOD ENDED 03/31/2021	PERIOD ENDED 03/31/2022
<b>*** Assets ***</b>			
494-000.000-010.000	TRUST ACCOUNT-GENERAL	992,284.44	1,361,507.86
494-000.000-028.096	TAXES RECEIVABLE-PERSONAL PROP	0.00	25,491.00
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	0.00
494-000.000-084.101	DUE FROM GENERAL FUND	213,394.32	71,637.58
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)
<b>Total Assets</b>		<b>1,465,567.48</b>	<b>1,691,046.89</b>
<b>*** Liabilities ***</b>			
494-000.000-202.000	ACCOUNTS PAYABLE	18,627.64	0.00
494-000.000-214.101	DUE TO GENERAL FUND	57,687.54	275,358.93
494-000.000-257.000	ACCRUED WAGES PAYABLE	0.00	1,095.92
<b>Total Liabilities</b>		<b>76,315.18</b>	<b>276,454.85</b>
<b>*** Fund Balance ***</b>			
494-000.000-390.000	FUND BALANCE	1,518,412.77	1,611,211.99
<b>Total Fund Balance</b>		<b>1,518,412.77</b>	<b>1,611,211.99</b>
<b>Beginning Fund Balance</b>		<b>1,518,412.77</b>	<b>1,611,211.99</b>
<b>Net of Revenues VS Expenditures</b>		<b>(129,160.47)</b>	<b>(196,619.95)</b>
<b>Ending Fund Balance</b>		<b>1,389,252.30</b>	<b>1,414,592.04</b>
<b>Total Liabilities And Fund Balance</b>		<b>1,465,567.48</b>	<b>1,691,046.89</b>