

Fund 494 DDA CONSTRUCTION FUND (CAPITAL PROJECTS)

GL Number	Description	Balance
*** Assets ***		
494-000.000-001.006	FLAGSTAR (POOLED) CASH-CHECKING	138,436.36
494-000.000-016.006	MBIA CLASS TRUST (POOLED) CASH	1,069,449.70
494-000.000-028.096	TAXES RECEIVABLE-PERSONAL PROP	18,862.52
494-000.000-040.000	ACCOUNTS RECEIVABLE-OTHERS	(1,500.00)
494-000.000-141.001	INFRASTRUCTURE	1,080,071.69
494-000.000-177.000	NON DEPRECIABLE-CAPITAL ASSETS	73,631.00
494-000.000-177.001	DEPRECIABLE ASSETS	75,432.25
494-000.000-193.000	ACCUMULATED DEPRECIATION	(340,808.22)
Total Assets		2,113,575.30
*** Liabilities ***		
494-000.000-202.000	ACCOUNTS PAYABLE	(5,983.93)
494-000.000-295.000	DEFERRED REVENUE-PERSONAL PRO	18,862.52
Total Liabilities		12,878.59
*** Fund Balance ***		
494-000.000-370.000	FUND BALANCE-NONSPENDABLE PREPAID	1,504.40
494-000.000-390.000	FUND BALANCE-UNASSIGNED	733,078.60
494-000.000-391.000	FUND BALANCE-NET INVESTMENT IN CA	888,327.00
Total Fund Balance		1,622,910.00
Beginning Fund Balance - 25-26		1,622,910.00
Net of Revenues VS Expenditures - 25-26		70,867.77
*25-26 End FB/26-27 Beg FB		1,693,777.77
Net of Revenues VS Expenditures - Current Year		406,918.94
Ending Fund Balance		2,100,696.71
Total Liabilities And Fund Balance		2,113,575.30

* Year Not Closed