

Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	PERIOD ENDED 07/31/2022	PERIOD ENDED 07/31/2023
*** Assets ***			
494-000.000-010.000	TRUST ACCOUNT-GENERAL	1,364,469.57	1,103,713.15
494-000.000-028.096	TAXES RECEIVABLE-PERSONAL PROP	23,503.93	19,543.46
494-000.000-084.101	DUE FROM GENERAL FUND	0.00	436,391.74
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	(199,302.22)	(229,016.22)
Total Assets		1,574,204.22	1,716,165.07
*** Liabilities ***			
494-000.000-202.000	ACCOUNTS PAYABLE	0.00	753.38
494-000.000-214.101	DUE TO GENERAL FUND	149,648.64	171,040.56
Total Liabilities		149,648.64	171,793.94
*** Fund Balance ***			
494-000.000-390.000	FUND BALANCE	1,417,080.33	1,417,080.33
Total Fund Balance		1,417,080.33	1,417,080.33
Beginning Fund Balance		1,417,080.33	1,417,080.33
Net of Revenues VS Expenditures - 22-23			134,217.37
*22-23 End FB/23-24 Beg FB		1,551,297.70	
Net of Revenues VS Expenditures - Current Year		7,475.25	(6,926.57)
Ending Fund Balance		1,424,555.58	1,544,371.13
Total Liabilities And Fund Balance		1,574,204.22	1,716,165.07

* Year Not Closed