

Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	PERIOD ENDED 08/31/2022	PERIOD ENDED 08/31/2023
*** Assets ***			
494-000.000-010.000	TRUST ACCOUNT-GENERAL	1,366,234.78	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	53,522.50	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)
<b>Total Assets</b>		<b>1,629,491.93</b>	<b>1,716,165.07</b>
*** Liabilities ***			
494-000.000-214.101	DUE TO GENERAL FUND	203,685.13	187,488.60
<b>Total Liabilities</b>		<b>203,685.13</b>	<b>187,488.60</b>
*** Fund Balance ***			
494-000.000-390.000	FUND BALANCE	1,417,080.33	1,417,080.33
<b>Total Fund Balance</b>		<b>1,417,080.33</b>	<b>1,417,080.33</b>
<b>Beginning Fund Balance</b>		<b>1,417,080.33</b>	<b>1,417,080.33</b>
<b>Net of Revenues VS Expenditures - 22-23</b>			<b>134,217.37</b>
<b>*22-23 End FB/23-24 Beg FB</b>		<b>1,551,297.70</b>	
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>8,726.47</b>	<b>(22,621.23)</b>
<b>Ending Fund Balance</b>		<b>1,425,806.80</b>	<b>1,528,676.47</b>
<b>Total Liabilities And Fund Balance</b>		<b>1,629,491.93</b>	<b>1,716,165.07</b>

\* Year Not Closed