

Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	PERIOD ENDED 12/31/2020	PERIOD ENDED 12/31/2021
*** Assets ***			
494-000.000-010.000	TRUST ACCOUNT-GENERAL	991,673.01	1,360,389.44
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	226,298.54	59,037.58
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)
Total Assets		1,477,860.27	1,677,328.47
*** Liabilities ***			
494-000.000-202.000	ACCOUNTS PAYABLE	(750.00)	0.00
494-000.000-214.101	DUE TO GENERAL FUND	18,691.20	200,290.56
494-000.000-257.000	ACCRUED WAGES PAYABLE	0.00	1,095.92
Total Liabilities		17,941.20	201,386.48
*** Fund Balance ***			
494-000.000-390.000	FUND BALANCE	1,518,412.77	1,611,211.99
Total Fund Balance		1,518,412.77	1,611,211.99
Beginning Fund Balance		1,518,412.77	1,611,211.99
Net of Revenues VS Expenditures		(58,493.70)	(135,270.00)
Ending Fund Balance		1,459,919.07	1,475,941.99
Total Liabilities And Fund Balance		1,477,860.27	1,677,328.47