

Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	PERIOD ENDED 09/30/2020	PERIOD ENDED 09/30/2021
*** Assets ***			
494-000.000-010.000	TRUST ACCOUNT-GENERAL	991,050.09	1,359,811.86
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	12,600.00
494-000.000-084.101	DUE FROM GENERAL FUND	257,787.08	56,552.06
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		1,508,725.89	1,661,374.37
*** Liabilities ***			
494-000.000-202.000	ACCOUNTS PAYABLE	(750.00)	0.00
494-000.000-214.101	DUE TO GENERAL FUND	0.00	113,578.85
494-000.000-257.000	ACCRUED WAGES PAYABLE	0.00	1,095.92
Total Liabilities		(750.00)	114,674.77
*** Fund Balance ***			
494-000.000-390.000	FUND BALANCE	1,518,412.77	1,518,412.77
Total Fund Balance		1,518,412.77	1,518,412.77
Beginning Fund Balance		1,518,412.77	1,518,412.77
Net of Revenues VS Expenditures - 20-21			67,308.22
*20-21 End FB/21-22 Beg FB		1,585,720.99	
Net of Revenues VS Expenditures - Current Year		(8,936.88)	(39,021.39)
Ending Fund Balance		1,509,475.89	1,546,699.60
Total Liabilities And Fund Balance		1,508,725.89	1,661,374.37

* Year Not Closed