

Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	PERIOD ENDED 07/31/2023	PERIOD ENDED 07/31/2024
*** Assets ***			
494-000.000-010.000	TRUST ACCOUNT-GENERAL	1,103,713.15	966,875.67
494-000.000-028.096	TAXES RECEIVABLE-PERSONAL PROP	19,543.46	9,697.14
494-000.000-084.101	DUE FROM GENERAL FUND	444,850.07	337,206.22
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	(229,016.22)	(229,016.22)
Total Assets		1,724,623.40	1,470,295.75
*** Liabilities ***			
494-000.000-202.000	ACCOUNTS PAYABLE	753.38	0.00
494-000.000-214.101	DUE TO GENERAL FUND	184,760.05	67,217.00
494-000.000-214.202	DUE TO MAJOR ROADS	133,801.50	0.00
494-000.000-214.203	DUE TO LOCAL ROADS	133,801.50	0.00
Total Liabilities		453,116.43	67,217.00
*** Fund Balance ***			
494-000.000-390.000	FUND BALANCE	1,283,692.70	1,283,692.70
Total Fund Balance		1,283,692.70	1,283,692.70
Beginning Fund Balance		1,284,693.70	1,283,692.70
Net of Revenues VS Expenditures - 23-24			(155,682.22)
Fund Balance Adjustments - 23-24		(1,001.00)	
*23-24 End FB/24-25 Beg FB		1,128,010.48	
Net of Revenues VS Expenditures - Current Year		(12,185.73)	275,068.27
Fund Balance Adjustments		(1,001.00)	0.00
Ending Fund Balance		1,271,506.97	1,403,078.75
Total Liabilities And Fund Balance		1,724,623.40	1,470,295.75

* Year Not Closed