

Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	PERIOD ENDED 11/30/2023	PERIOD ENDED 11/30/2024
*** Assets ***			
494-000.000-010.000	TRUST ACCOUNT-GENERAL	1,160,099.54	1,301,371.20
494-000.000-028.096	TAXES RECEIVABLE-PERSONAL PROP	19,543.46	9,697.14
494-000.000-084.101	DUE FROM GENERAL FUND	488,463.89	8,400.00
494-000.000-141.001	INFRASTRUCTURE	360,289.69	640,945.69
494-000.000-177.000	NON DEPRECIABLE-CAPITAL ASSETS	0.00	27,972.00
494-000.000-177.001	DEPRECIABLE ASSETS	25,243.25	75,432.25
494-000.000-193.000	ACCUMULATED DEPRECIATION	(229,016.22)	(277,782.22)
Total Assets		1,824,623.61	1,786,036.06
*** Liabilities ***			
494-000.000-214.101	DUE TO GENERAL FUND	327,989.52	46,234.32
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		595,592.52	46,234.32
*** 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			154,041.64
Fund Balance Adjustments - 23-24		(1,001.00)	
*23-24 End FB/24-25 Beg FB		1,437,734.34	
Net of Revenues VS Expenditures - Current Year		(54,661.61)	302,067.40
Fund Balance Adjustments		(1,001.00)	0.00
Ending Fund Balance		1,229,031.09	1,739,801.74
Total Liabilities And Fund Balance		1,824,623.61	1,786,036.06

* Year Not Closed