

Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	PERIOD ENDED 08/31/2023	PERIOD ENDED 08/31/2024
<b>*** Assets ***</b>			
494-000.000-010.000	TRUST ACCOUNT-GENERAL	1,107,603.36	968,436.13
494-000.000-028.096	TAXES RECEIVABLE-PERSONAL PROP	19,543.46	9,697.14
494-000.000-084.101	DUE FROM GENERAL FUND	524,108.75	425,532.94
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)
<b>Total Assets</b>		<b>1,807,772.29</b>	<b>1,560,182.93</b>
<b>*** Liabilities ***</b>			
494-000.000-202.100	MANUAL ACCOUNTS PAYABLE	0.00	32,369.27
494-000.000-214.101	DUE TO GENERAL FUND	217,918.86	90,521.46
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
494-000.000-257.000	ACCRUED WAGES PAYABLE	0.00	9,895.04
<b>Total Liabilities</b>		<b>485,521.86</b>	<b>132,785.77</b>
<b>*** Fund Balance ***</b>			
494-000.000-390.000	FUND BALANCE	1,283,692.70	1,283,692.70
<b>Total Fund Balance</b>		<b>1,283,692.70</b>	<b>1,283,692.70</b>
<b>Beginning Fund Balance</b>		<b>1,284,693.70</b>	<b>1,283,692.70</b>
<b>Net of Revenues VS Expenditures - 23-24</b>			<b>(187,242.38)</b>
<b>Fund Balance Adjustments - 23-24</b>		<b>(1,001.00)</b>	
<b>*23-24 End FB/24-25 Beg FB</b>		<b>1,096,450.32</b>	
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>38,557.73</b>	<b>330,946.84</b>
<b>Fund Balance Adjustments</b>		<b>(1,001.00)</b>	<b>0.00</b>
<b>Ending Fund Balance</b>		<b>1,322,250.43</b>	<b>1,427,397.16</b>
<b>Total Liabilities And Fund Balance</b>		<b>1,807,772.29</b>	<b>1,560,182.93</b>

\* Year Not Closed