

Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	PERIOD ENDED 12/31/2021	PERIOD ENDED 12/31/2022
<b>*** Assets ***</b>			
494-000.000-010.000	TRUST ACCOUNT-GENERAL	1,360,668.91	1,377,745.41
494-000.000-028.096	TAXES RECEIVABLE-PERSONAL PROP	25,491.00	23,503.93
494-000.000-084.101	DUE FROM GENERAL FUND	(11,404.84)	28,340.92
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	(169,584.22)	(199,302.22)
<b>Total Assets</b>		<b>1,590,703.79</b>	<b>1,615,820.98</b>
<b>*** Liabilities ***</b>			
494-000.000-214.101	DUE TO GENERAL FUND	108,775.23	296,266.06
<b>Total Liabilities</b>		<b>108,775.23</b>	<b>296,266.06</b>
<b>*** Fund Balance ***</b>			
494-000.000-390.000	FUND BALANCE	1,611,211.99	1,417,080.33
<b>Total Fund Balance</b>		<b>1,611,211.99</b>	<b>1,417,080.33</b>
<b>Beginning Fund Balance</b>		<b>1,611,211.99</b>	<b>1,417,080.33</b>
<b>Net of Revenues VS Expenditures</b>		<b>(129,283.43)</b>	<b>(97,525.41)</b>
<b>Ending Fund Balance</b>		<b>1,481,928.56</b>	<b>1,319,554.92</b>
<b>Total Liabilities And Fund Balance</b>		<b>1,590,703.79</b>	<b>1,615,820.98</b>