

Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY			
GL Number	Description	PERIOD ENDED 03/31/2024	PERIOD ENDED 03/31/2025
*** Assets ***			
494-000.000-010.000	TRUST ACCOUNT-GENERAL	1,177,850.49	1,259,641.64
494-000.000-028.096	TAXES RECEIVABLE-PERSONAL PROP	9,697.14	9,697.14
494-000.000-084.101	DUE FROM GENERAL FUND	494,364.56	(30,421.39)
494-000.000-084.494	DUE FROM DDA FUND	3,945.65	0.00
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		1,842,374.56	1,705,485.11
*** Liabilities ***			
494-000.000-202.000	ACCOUNTS PAYABLE	0.00	1,500.00
494-000.000-214.101	DUE TO GENERAL FUND	443,774.77	30,711.35
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		711,377.77	32,211.35
*** Fund Balance ***			
494-000.000-390.000	FUND BALANCE	1,283,692.70	1,437,734.34
Total Fund Balance		1,283,692.70	1,437,734.34
Beginning Fund Balance		1,284,693.70	1,437,734.34
Net of Revenues VS Expenditures		(152,695.91)	235,539.42
Fund Balance Adjustments		(1,001.00)	0.00
Ending Fund Balance		1,130,996.79	1,673,273.76
Total Liabilities And Fund Balance		1,842,374.56	1,705,485.11