

Fund 494 DDA CONSTRUCTION FUND (CAPITAL PROJECTS)

GL Number	Description	Balance
*** Assets ***		
494-000.000-001.006	FLAGSTAR (POOLED) CASH-CHECKING	1,846.68
494-000.000-016.006	MBIA CLASS TRUST (POOLED) CASH	938,365.16
494-000.000-028.096	TAXES RECEIVABLE-PERSONAL PROP	20,096.74
494-000.000-141.001	INFRASTRUCTURE	1,080,071.69
494-000.000-177.000	NON DEPRECIABLE-CAPITAL ASSETS	73,631.00
494-000.000-177.001	DEPRECIABLE ASSETS	75,432.25
494-000.000-193.000	ACCUMULATED DEPRECIATION	(340,808.22)
Total Assets		1,848,635.30
*** Liabilities ***		
494-000.000-202.000	ACCOUNTS PAYABLE	3,463.90
494-000.000-295.000	DEFERRED REVENUE-PERSONAL PRO	20,096.74
494-000.000-339.000	UNEARNED REVENUES	101,825.25
Total Liabilities		125,385.89
*** Fund Balance ***		
494-000.000-370.000	FUND BALANCE-NONSPENDABLE PREPAID	1,315.00
494-000.000-390.000	FUND BALANCE-UNASSIGNED	733,268.00
494-000.000-391.000	FUND BALANCE-NET INVESTMENT IN CA	888,327.00
Total Fund Balance		1,622,910.00
Beginning Fund Balance		1,622,910.00
Net of Revenues VS Expenditures		100,339.41
Ending Fund Balance		1,723,249.41
Total Liabilities And Fund Balance		1,848,635.30