

Fund 494 DDA CONSTRUCTION FUND (CAPITAL PROJECTS)

GL Number	Description	Balance
*** Assets ***		
494-000.000-016.006	MBIA CLASS TRUST (POOLED) CASH	1,181,666.28
494-000.000-028.096	TAXES RECEIVABLE-PERSONAL PROP	18,795.87
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		2,088,788.87
*** Liabilities ***		
494-000.000-202.000	ACCOUNTS PAYABLE	5,409.46
494-000.000-295.000	DEFERRED REVENUE-PERSONAL PRO	18,795.87
Total Liabilities		24,205.33
*** Fund Balance ***		
494-000.000-370.000	FUND BALANCE-NONSPENDABLE PREPAID	1,504.40
494-000.000-390.000	FUND BALANCE-UNASSIGNED	733,078.60
494-000.000-391.000	FUND BALANCE-NET INVESTMENT IN CA	888,327.00
Total Fund Balance		1,622,910.00
Beginning Fund Balance - 25-26		1,622,910.00
Net of Revenues VS Expenditures - 25-26		72,546.21
*25-26 End FB/26-27 Beg FB		1,695,456.21
Net of Revenues VS Expenditures - Current Year		369,127.33
Ending Fund Balance		2,064,583.54
Total Liabilities And Fund Balance		2,088,788.87

* Year Not Closed