BALANCE SHEET FOR CITY OF LATHRUP VILLAGE
Period Ending 10/31/2026

Fund 494 DDA CONSTRUCTION FUND (CAPITAL PROJECTS)

GL Number	Description	Balance
*** Assets ***		
494-000.000-001.006	FLAGSTAR (POOLED) CASH-CHECKING	5,554.56
494-000.000-016.006	MBIA CLASS TRUST (POOLED) CASH	1,131,170.49
494-000.000-028.096	TAXES RECEIVABLE-PERSONAL PROP	15,748.16
494-000.000-141.001	INFRASTRUCTURE	1,080,071.69
494-000.000-177.000	NON DEPRECIABLE-CAPITAL ASSETS	145,218.00
494-000.000-177.001	DEPRECIABLE ASSETS	75,432.25
494-000.000-193.000	ACCUMULATED DEPRECIATION	(409,110.22)
Total Assets		**2,044,084.93**
*** Liabilities ***		
494-000.000-202.000	ACCOUNTS PAYABLE	7,295.21
494-000.000-295.000	DEFERRED REVENUE-PERSONAL PRO	15,748.16
Total Liabilities		**23,043.37**
*** 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		**68,944.79**
***25-26 End FB/26-27 Beg FB**		**1,691,854.79**
Net of Revenues VS Expenditures - Current Year		**329,186.77**
Ending Fund Balance		**2,021,041.56**
Total Liabilities And Fund Balance		**2,044,084.93**

* Year Not Closed