

Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY			
GL Number	Description	PERIOD ENDED 07/31/2024	PERIOD ENDED 07/31/2025
*** Assets ***			
494-000.000-001.006	FLAGSTAR (POOLED) CASH-CHECKING	0.00	311,654.13
494-000.000-010.000	TRUST ACCOUNT-GENERAL	966,875.67	0.00
494-000.000-028.096	TAXES RECEIVABLE-PERSONAL PROP	9,697.14	9,697.14
494-000.000-084.101	DUE FROM GENERAL FUND	345,625.46	501,436.95
494-000.000-141.001	INFRASTRUCTURE	640,945.69	640,945.69
494-000.000-177.000	NON DEPRECIABLE-CAPITAL ASSETS	27,972.00	27,972.00
494-000.000-177.001	DEPRECIABLE ASSETS	75,432.25	75,432.25
494-000.000-193.000	ACCUMULATED DEPRECIATION	(277,782.22)	(277,782.22)
Total Assets		1,788,765.99	1,289,355.94
*** Liabilities ***			
494-000.000-202.000	ACCOUNTS PAYABLE	0.00	(1,201.80)
494-000.000-214.101	DUE TO GENERAL FUND	33,606.71	8,393.22
Total Liabilities		33,606.71	7,191.42
*** Fund Balance ***			
494-000.000-390.000	FUND BALANCE	1,437,734.34	1,437,734.34
Total Fund Balance		1,437,734.34	1,437,734.34
Beginning Fund Balance		1,437,734.34	1,437,734.34
Net of Revenues VS Expenditures - 24-25			(171,217.64)
*24-25 End FB/25-26 Beg FB		1,266,516.70	
Net of Revenues VS Expenditures - Current Year		317,424.94	15,647.82
Ending Fund Balance		1,755,159.28	1,282,164.52
Total Liabilities And Fund Balance		1,788,765.99	1,289,355.94

* Year Not Closed