

Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	PERIOD ENDED 10/31/2023	PERIOD ENDED 10/31/2024
*** Assets ***			
494-000.000-010.000	TRUST ACCOUNT-GENERAL	1,156,155.94	975,027.22
494-000.000-028.096	TAXES RECEIVABLE-PERSONAL PROP	19,543.46	9,697.14
494-000.000-084.101	DUE FROM GENERAL FUND	488,250.56	494,833.25
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		1,820,466.68	1,946,125.33
*** Liabilities ***			
494-000.000-214.101	DUE TO GENERAL FUND	297,333.93	174,658.93
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		564,936.93	174,658.93
*** Fund Balance ***			
494-000.000-390.000	FUND BALANCE	1,283,692.70	1,283,692.70
Total Fund Balance		1,283,692.70	1,283,692.70
Beginning Fund Balance		1,284,693.70	1,283,692.70
Net of Revenues VS Expenditures - 23-24			154,041.64
Fund Balance Adjustments - 23-24		(1,001.00)	
*23-24 End FB/24-25 Beg FB		1,437,734.34	
Net of Revenues VS Expenditures - Current Year		(28,162.95)	333,732.06
Fund Balance Adjustments		(1,001.00)	0.00
Ending Fund Balance		1,255,529.75	1,771,466.40
Total Liabilities And Fund Balance		1,820,466.68	1,946,125.33

* Year Not Closed