

Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	PERIOD ENDED 06/30/2023	PERIOD ENDED 06/30/2024
*** Assets ***			
494-000.000-000.000		0.00	0.00
494-000.000-001.000	CASH CHECKING	0.00	0.00
494-000.000-010.000	TRUST ACCOUNT-GENERAL	1,100,022.80	963,489.00
494-000.000-028.096	TAXES RECEIVABLE-PERSONAL PROP	19,543.46	9,697.14
494-000.000-040.000	ACCOUNTS RECEIVABLE-OTHERS	0.00	0.00
494-000.000-042.000	ACCOUNTS RECEIVABLE-SPEC ASSES	0.00	0.00
494-000.000-084.101	DUE FROM GENERAL FUND	437,390.74	41,430.22
494-000.000-084.203	DUE FROM LOCAL ROADS	0.00	0.00
494-000.000-084.494	DUE FROM DDA FUND	0.00	0.00
494-000.000-141.001	INFRASTRUCTURE	360,289.69	360,289.69
494-000.000-149.001	ALLOWANCE FOR DOUBTFUL DEBT	0.00	0.00
494-000.000-177.001	DEPRECIABLE ASSETS	25,243.25	25,243.25
494-000.000-193.000	ACCUMULATED DEPRECIATION	(229,016.22)	(229,016.22)
Total Assets		1,713,473.72	1,171,133.08
*** Liabilities ***			
494-000.000-202.000	ACCOUNTS PAYABLE	5,812.95	0.00
494-000.000-208.000	MTT REFUNDS	0.00	0.00
494-000.000-214.101	DUE TO GENERAL FUND	155,364.07	35,018.25
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
494-000.000-257.000	ACCRUED WAGES PAYABLE	0.00	0.00
494-000.000-295.000	DEFERRED REVENUE-PERSONAL PRO	0.00	0.00
Total Liabilities		428,780.02	35,018.25
*** Fund Balance ***			
494-000.000-390.000	FUND BALANCE	1,417,080.33	1,283,692.70
Total Fund Balance		1,417,080.33	1,283,692.70
Beginning Fund Balance		1,417,080.33	1,284,693.70
Net of Revenues VS Expenditures		(132,386.63)	(147,577.87)
Fund Balance Adjustments		0.00	(1,001.00)
Ending Fund Balance		1,284,693.70	1,136,114.83
Total Liabilities And Fund Balance		1,713,473.72	1,171,133.08