

Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY			
GL Number	Description	PERIOD ENDED 06/30/2024	PERIOD ENDED 06/30/2025
*** Assets ***			
494-000.000-001.006	FLAGSTAR (POOLED) CASH-CHECKING	0.00	809,605.77
494-000.000-010.000	TRUST ACCOUNT-GENERAL	963,489.00	0.20
494-000.000-020.000	PREPAID	801.90	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	47,699.46	0.00
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		1,488,255.22	1,285,870.83
*** Liabilities ***			
494-000.000-202.000	ACCOUNTS PAYABLE	0.00	(1,314.91)
494-000.000-202.100	MANUAL ACCOUNTS PAYABLE	39,032.44	0.00
494-000.000-214.101	DUE TO GENERAL FUND	1,593.40	0.00
494-000.000-257.000	ACCRUED WAGES PAYABLE	9,895.04	0.00
Total Liabilities		50,520.88	(1,314.91)
*** Fund Balance ***			
494-000.000-390.000	FUND BALANCE	1,283,692.70	1,437,734.34
Total Fund Balance		1,283,692.70	1,437,734.34
Beginning Fund Balance		1,284,693.70	1,437,734.34
Net of Revenues VS Expenditures		154,041.64	(150,548.60)
Fund Balance Adjustments		(1,001.00)	0.00
Ending Fund Balance		1,437,734.34	1,287,185.74
Total Liabilities And Fund Balance		1,488,255.22	1,285,870.83