

Fund 494 DDA CONSTRUCTION FUND (CAPITAL PROJECTS)

GL Number	Description	PERIOD ENDED 02/28/2025	PERIOD ENDED 02/28/2026
*** Assets ***			
494-000.000-001.006	FLAGSTAR (POOLED) CASH-CHECKING	0.00	495,684.78
494-000.000-006.000	SWEEP ACCOUNT	0.00	657.04
494-000.000-010.000	TRUST ACCOUNT-GENERAL	1,256,072.85	0.00
494-000.000-016.006	MBIA CLASS TRUST (POOLED) CASH	0.00	505,831.23
494-000.000-028.096	TAXES RECEIVABLE-PERSONAL PROP	9,697.14	9,697.14
494-000.000-084.101	DUE FROM GENERAL FUND	3,406.48	0.00
494-000.000-141.001	INFRASTRUCTURE	640,945.69	1,080,071.69
494-000.000-177.000	NON DEPRECIABLE-CAPITAL ASSETS	27,972.00	73,631.00
494-000.000-177.001	DEPRECIABLE ASSETS	75,432.25	75,432.25
494-000.000-193.000	ACCUMULATED DEPRECIATION	(277,782.22)	(340,808.22)
Total Assets		1,735,744.19	1,900,196.91
*** Liabilities ***			
494-000.000-202.000	ACCOUNTS PAYABLE	1,500.00	(1,159.36)
494-000.000-214.101	DUE TO GENERAL FUND	7,116.21	0.00
494-000.000-286.000	UNEARNED REVENUE	0.00	101,825.25
Total Liabilities		8,616.21	100,665.89
*** Fund Balance ***			
494-000.000-370.000	FUND BALANCE-NONSPENDABLE PREPAIDS	0.00	1,315.00
494-000.000-390.000	FUND BALANCE-UNASSIGNED	1,437,734.34	733,268.00
494-000.000-391.000	FUND BALANCE-NET INVESTMENT IN CAPITAL	0.00	888,327.00
Total Fund Balance		1,437,734.34	1,622,910.00
Beginning Fund Balance		1,437,734.34	1,622,910.00
Net of Revenues VS Expenditures		289,393.64	176,621.02
Ending Fund Balance		1,727,127.98	1,799,531.02
Total Liabilities And Fund Balance		1,735,744.19	1,900,196.91