

Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	PERIOD ENDED 02/29/2024	PERIOD ENDED 02/28/2025
*** Assets ***			
494-000.000-010.000	TRUST ACCOUNT-GENERAL	1,173,724.82	1,253,114.61
494-000.000-028.096	TAXES RECEIVABLE-PERSONAL PROP	19,543.46	9,697.14
494-000.000-084.101	DUE FROM GENERAL FUND	488,463.89	3,406.48
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		1,838,248.89	1,732,785.95
*** Liabilities ***			
494-000.000-202.000	ACCOUNTS PAYABLE	0.00	1,500.00
494-000.000-214.101	DUE TO GENERAL FUND	409,477.72	6,631.45
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		677,080.72	8,131.45
*** 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		(122,524.53)	286,920.16
Fund Balance Adjustments		(1,001.00)	0.00
Ending Fund Balance		1,161,168.17	1,724,654.50
Total Liabilities And Fund Balance		1,838,248.89	1,732,785.95