

Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	PERIOD ENDED 06/30/2022	PERIOD ENDED 06/30/2023
*** Assets ***			
494-000.000-010.000	TRUST ACCOUNT-GENERAL	1,363,161.31	1,100,023.34
494-000.000-028.096	TAXES RECEIVABLE-PERSONAL PROP	23,503.93	23,503.93
494-000.000-084.101	DUE FROM GENERAL FUND	39,255.43	459,714.51
494-000.000-141.001	INFRASTRUCTURE	360,289.69	360,289.69
494-000.000-177.001	DEPRECIABLE ASSETS	25,243.25	25,243.25
494-000.000-193.000	ACCUMULATED DEPRECIATION	(199,302.22)	(199,302.22)
Total Assets		1,612,151.39	1,769,472.50
*** Liabilities ***			
494-000.000-202.000	ACCOUNTS PAYABLE	160,329.49	4,123.27
494-000.000-214.101	DUE TO GENERAL FUND	34,741.57	178,132.50
Total Liabilities		195,071.06	182,255.77
*** Fund Balance ***			
494-000.000-390.000	FUND BALANCE	1,611,211.99	1,417,080.33
Total Fund Balance		1,611,211.99	1,417,080.33
Beginning Fund Balance		1,611,211.99	1,417,080.33
Net of Revenues VS Expenditures		(194,131.66)	170,136.40
Ending Fund Balance		1,417,080.33	1,587,216.73
Total Liabilities And Fund Balance		1,612,151.39	1,769,472.50