

Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	PERIOD ENDED 09/30/2023	PERIOD ENDED 09/30/2024
*** Assets ***			
494-000.000-010.000	TRUST ACCOUNT-GENERAL	1,112,382.03	975,027.22
494-000.000-028.096	TAXES RECEIVABLE-PERSONAL PROP	19,543.46	9,697.14
494-000.000-084.101	DUE FROM GENERAL FUND	524,724.92	458,008.45
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	(229,016.22)	(229,016.22)
Total Assets		1,813,167.13	1,599,249.53
*** Liabilities ***			
494-000.000-214.101	DUE TO GENERAL FUND	256,055.04	138,655.18
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		523,658.04	138,655.18
*** Fund Balance ***			
494-000.000-390.000	FUND BALANCE	1,283,692.70	1,283,692.70
Total Fund Balance		1,283,692.70	1,283,692.70
Beginning Fund Balance		1,284,693.70	1,283,692.70
Net of Revenues VS Expenditures - 23-24			(187,298.71)
Fund Balance Adjustments - 23-24		(1,001.00)	
*23-24 End FB/24-25 Beg FB		1,096,393.99	
Net of Revenues VS Expenditures - Current Year		5,816.39	364,200.36
Fund Balance Adjustments		(1,001.00)	0.00
Ending Fund Balance		1,289,509.09	1,460,594.35
Total Liabilities And Fund Balance		1,813,167.13	1,599,249.53

* Year Not Closed