

Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY			
GL Number	Description	PERIOD ENDED 12/31/2024	PERIOD ENDED 12/31/2025
*** Assets ***			
494-000.000-001.006	FLAGSTAR (POOLED) CASH-CHECKING	0.00	436,266.96
494-000.000-010.000	TRUST ACCOUNT-GENERAL	1,273,186.57	0.00
494-000.000-016.006	MBIA CLASS TRUST (POOLED) CASH	0.00	501,740.92
494-000.000-028.096	TAXES RECEIVABLE-PERSONAL PROP	9,697.14	9,697.14
494-000.000-084.101	DUE FROM GENERAL FUND	3,846.45	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		1,753,297.88	1,836,031.74
*** Liabilities ***			
494-000.000-202.000	ACCOUNTS PAYABLE	0.00	2,446.39
494-000.000-214.101	DUE TO GENERAL FUND	54,089.66	0.00
Total Liabilities		54,089.66	2,446.39
*** Fund Balance ***			
494-000.000-390.000	FUND BALANCE-UNASSIGNED	1,437,734.34	1,622,910.00
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		261,473.88	210,675.35
Ending Fund Balance		1,699,208.22	1,833,585.35
Total Liabilities And Fund Balance		1,753,297.88	1,836,031.74