

Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY			
GL Number	Description	PERIOD ENDED 09/30/2024	PERIOD ENDED 09/30/2025
*** Assets ***			
494-000.000-001.006	FLAGSTAR (POOLED) CASH-CHECKING	0.00	1,022,454.17
494-000.000-010.000	TRUST ACCOUNT-GENERAL	975,027.21	0.00
494-000.000-028.096	TAXES RECEIVABLE-PERSONAL PROP	9,697.14	9,697.14
494-000.000-084.101	DUE FROM GENERAL FUND	493,134.87	2,675.00
494-000.000-141.001	INFRASTRUCTURE	640,945.69	640,945.69
494-000.000-177.000	NON DEPRECIABLE-CAPITAL ASSETS	27,972.00	27,972.00
494-000.000-177.001	DEPRECIABLE ASSETS	75,432.25	75,432.25
494-000.000-193.000	ACCUMULATED DEPRECIATION	(277,782.22)	(277,782.22)
Total Assets		1,944,426.94	1,501,394.03
*** Liabilities ***			
494-000.000-202.000	ACCOUNTS PAYABLE	0.00	(1,314.91)
494-000.000-214.101	DUE TO GENERAL FUND	148,025.51	7,159.13
Total Liabilities		148,025.51	5,844.22
*** Fund Balance ***			
494-000.000-390.000	FUND BALANCE	1,437,734.34	1,437,734.34
Total Fund Balance		1,437,734.34	1,437,734.34
Beginning Fund Balance		1,437,734.34	1,437,734.34
Net of Revenues VS Expenditures - 24-25			(236,583.34)
*24-25 End FB/25-26 Beg FB		1,201,151.00	
Net of Revenues VS Expenditures - Current Year		358,667.09	294,398.81
Ending Fund Balance		1,796,401.43	1,495,549.81
Total Liabilities And Fund Balance		1,944,426.94	1,501,394.03

* Year Not Closed