

Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY			
GL Number	Description	PERIOD ENDED 04/30/2024	PERIOD ENDED 04/30/2025
*** Assets ***			
494-000.000-010.000	TRUST ACCOUNT-GENERAL	914,026.03	1,206,062.62
494-000.000-028.096	TAXES RECEIVABLE-PERSONAL PROP	9,697.14	9,697.14
494-000.000-084.101	DUE FROM GENERAL FUND	48,809.55	3,000.00
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		1,129,049.44	1,685,327.48
*** Liabilities ***			
494-000.000-214.101	DUE TO GENERAL FUND	36,850.39	24,601.86
Total Liabilities		36,850.39	24,601.86
*** 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		(191,493.65)	222,991.28
Fund Balance Adjustments		(1,001.00)	0.00
Ending Fund Balance		1,092,199.05	1,660,725.62
Total Liabilities And Fund Balance		1,129,049.44	1,685,327.48