BALANCE SHEET FOR CITY OF MADISON HEIGHTS
Period Ending 06/30/2026

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
248-000-001-1000	CLAIM ON CASH	435,160.76
248-000-001-1003	CASH - CHASE SAVINGS	0.00
248-000-003-0000	INVESTMENTS	60,477.31
248-000-040-0391	ACCOUNTS RECEIVABLE-MISC	0.00
248-000-041-1000	DELINQUENT RECEIVABLE	17,466.22
248-000-072-0000	DUE FROM COUNTY	493.40
248-000-078-0680	DUE FROM STATE GOVERNMENT	0.00
Total Assets		**513,597.69**
*** Liabilities ***		
248-000-202-0000	ACCOUNTS PAYABLE	26,698.88
248-000-211-2100	CONTRACTS/RETAINAGE PAYABLE	0.00
248-000-214-2150	DUE TO OTHER FUNDS	0.00
248-000-268-0000	ESCHEATED FUNDS	0.00
248-000-299-9999	SUSPENSE	0.00
248-863-211-2100	CONTRACTS PAYABLE	0.00
Total Liabilities		**26,698.88**
*** Fund Balance ***		
248-000-390-0000	FUND BALANCE	856,387.41
248-000-398-0000	ASSIGNED-SUBSEQUENT YRS EXP	0.00
Total Fund Balance		**856,387.41**
Beginning Fund Balance		**856,387.41**
Net of Revenues VS Expenditures		**(369,488.60)**
Ending Fund Balance		**486,898.81**
Total Liabilities And Fund Balance		**513,597.69**