

CASH SUMMARY BY FUND FOR CITY OF MADISON HEIGHTS
FROM 07/01/2023 TO 01/11/2024
FUND: 248
CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 07/01/2023	Total Debits	Total Credits	Ending Balance 01/11/2024
248	DOWNTOWN DEVELOPMENT AUTHORITY	476,265.11	288,568.58	72,691.61	692,142.08