

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

| GL Number | Description | Balance |
|-----------|-------------|---------|
|-----------|-------------|---------|

\*\*\* Assets \*\*\*

|                  |                           |            |
|------------------|---------------------------|------------|
| 248-000-001-1000 | CLAIM ON CASH             | 422,335.44 |
| 248-000-001-1003 | CASH - CHASE SAVINGS      | 0.00       |
| 248-000-003-0000 | INVESTMENTS               | 53,929.67  |
| 248-000-040-0391 | ACCOUNTS RECEIVABLE-MISC  | 408.22     |
| 248-000-041-1000 | DELINQUENT RECEIVABLE     | 8,873.13   |
| 248-000-078-0680 | DUE FROM STATE GOVERNMENT | 0.00       |

**Total Assets**

**485,546.46**

\*\*\* Liabilities \*\*\*

|                  |                             |          |
|------------------|-----------------------------|----------|
| 248-000-202-0000 | ACCOUNTS PAYABLE            | 4,878.30 |
| 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**

**4,878.30**

\*\*\* Fund Balance \*\*\*

|                  |                             |            |
|------------------|-----------------------------|------------|
| 248-000-390-0000 | FUND BALANCE                | 331,496.49 |
| 248-000-398-0000 | ASSIGNED-SUBSEQUENT YRS EXP | 0.00       |

**Total Fund Balance**

**331,496.49**

**Beginning Fund Balance**

**279,204.49**

**Net of Revenues VS Expenditures**

**149,171.67**

**Fund Balance Adjustments**

**52,292.00**

**Ending Fund Balance**

**480,668.16**

**Total Liabilities And Fund Balance**

**485,546.46**