

CASH SUMMARY BY FUND FOR CITY OF MADISON HEIGHTS
FROM 07/01/2025 TO 10/15/2025
FUND: 248
CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 07/01/2025	Total Debits	Total Credits	Ending Balance 10/15/2025
248	DOWNTOWN DEVELOPMENT AUTHORITY	882,357.39	362,646.27	727,757.09	517,246.57