

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
248-000-001-1000	CLAIM ON CASH	920,217.24
248-000-001-1003	CASH - CHASE SAVINGS	0.00
248-000-003-0000	INVESTMENTS	56,691.65
248-000-040-0391	ACCOUNTS RECEIVABLE-MISC	0.00
248-000-041-1000	DELINQUENT RECEIVABLE	18,291.64
248-000-078-0680	DUE FROM STATE GOVERNMENT	0.00
Total Assets		995,200.53
*** Liabilities ***		
248-000-202-0000	ACCOUNTS PAYABLE	0.00
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		0.00
*** Fund Balance ***		
248-000-390-0000	FUND BALANCE	480,668.16
248-000-398-0000	ASSIGNED-SUBSEQUENT YRS EXP	0.00
Total Fund Balance		480,668.16
Beginning Fund Balance - 23-24		480,668.16
Net of Revenues VS Expenditures - 23-24		62,110.13
*23-24 End FB/24-25 Beg FB		542,778.29
Net of Revenues VS Expenditures - Current Year		452,422.24
Ending Fund Balance		995,200.53
Total Liabilities And Fund Balance		995,200.53

* Year Not Closed