

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	BEG. BALANCE	ACTIVITY FOR	YEAR-TO-DATE	END BALANCE	AVAILABLE
		AMENDED BUDGET	07/01/2024	MONTH 04/30/25	THRU 04/30/25	04/30/2025	BALANCE
			NORM (ABNORM)	INCR (DECR)	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
Assets							
Function: Unclassified							
248-000-001.000	CASH-CHECKING		0.00	0.00	42.00	42.00	
248-000-001.004	CONSUMERS CREDIT UNION		16,096.41	0.00	5,091.34	21,187.75	
Total - Function Unclassified			16,096.41	0.00	5,133.34	21,229.75	
TOTAL ASSETS			16,096.41	0.00	5,133.34	21,229.75	
Liabilities							
Function: Unclassified							
248-000-202.100	ACCRUED ACCOUNTS PAYABLE		400.00	0.00	0.00	400.00	
Total - Function Unclassified			400.00	0.00	0.00	400.00	
TOTAL LIABILITIES			400.00	0.00	0.00	400.00	
Fund Equity							
Function: Unclassified							
248-000-390.000	RETAINED EARNINGS		15,696.41	0.00	0.00	15,696.41	
Total - Function Unclassified			15,696.41	0.00	0.00	15,696.41	
TOTAL FUND EQUITY			15,696.41	0.00	0.00	15,696.41	
Revenues							
Function: Unclassified							
248-000-402.000	CURRENT PROPERTY TAX	6,200.00		0.00	6,148.26	6,148.26	51.74
248-000-642.000	OPERATING REVENUES	3,000.00		0.00	(400.00)	(400.00)	3,400.00
248-000-665.000	INTEREST	0.00		0.00	265.34	265.34	(265.34)
Total - Function Unclassified		9,200.00		0.00	6,013.60	6,013.60	3,186.40
TOTAL REVENUES		9,200.00		0.00	6,013.60	6,013.60	3,186.40
Expenditures							
Function: Unclassified							
248-000-727.000	SUPPLIES	1,000.00		0.00	405.79	405.79	594.21
248-000-801.001	AUDIT SERVICES	500.00		0.00	0.00	0.00	500.00
248-000-801.007	ACCOUNTING ASSISTANCE	800.00		0.00	400.00	400.00	400.00
248-000-955.000	MISCELLANEOUS	5,000.00		0.00	74.47	74.47	4,925.53
Total - Function Unclassified		7,300.00		0.00	880.26	880.26	6,419.74
TOTAL EXPENDITURES		7,300.00		0.00	880.26	880.26	6,419.74
Total Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
TOTAL ASSETS			16,096.41	0.00	5,133.34	21,229.75	

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		AMENDED BUDGET	07/01/2024	MONTH 04/30/25	THRU 04/30/25	04/30/2025	BALANCE
			NORM (ABNORM)	INCR (DECR)	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
	BEG. FUND BALANCE		15,696.41			15,696.41	
	+ NET OF REVENUES & EXPENDITURES	1,900.00			5,133.34	5,133.34	(3,233.34)
	= ENDING FUND BALANCE		15,696.41	0.00	5,133.34	20,829.75	
	+ LIABILITIES		400.00	0.00	0.00	400.00	
	= TOTAL LIABILITIES AND FUND BALANCE		16,096.41	0.00	5,133.34	21,229.75	