

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
248-000-001.000	CASH	15,228.24
248-000-003.807	FARMERS MARKET	3,574.96
248-000-123.000	PREPAID EXPENSES	0.00
248-395-001.000	CASH	186.00
248-395-002.000	SAVINGS	136,065.81
248-395-004.000	PETTY CASH	20.45
248-395-123.000	PREPAID EXPENSES	1,200.00
Total Assets		156,275.46
*** Liabilities ***		
248-000-202.000	ACCOUNTS PAYABLE	0.00
248-000-255.000	DUE TO FEDERAL TAXES	0.00
248-000-256.000	DUE TO STATE TAXES	64.64
248-000-257.000	ACCRUED WAGES	0.00
248-000-257.248	VANGAURD WITHHOLDING	1,441.18
248-000-258.000	ACCRUED EMPLOYER TAX PAYABLE	0.00
248-000-277.000	FARMERS MARKET VENDORS	(2,656.65)
248-000-277.100	DUFB - DOUBLE UP FOOD BUCKS	4,844.00
248-000-339.000	DEFERRED REVENUES	0.00
248-395-202.000	ACCOUNTS PAYABLE	0.00
248-395-257.000	ACCRUED WAGES	1,031.49
248-395-258.000	ACCRUED EMPLOYER TAX PAYABLE	(0.03)
248-395-258.001	ACCRUED EXPENSES	0.00
248-395-339.000	DEFERRED REVENUES	1,680.00
Total Liabilities		6,404.63
*** Fund Balance ***		
248-000-390.000	FUND BALANCE	0.00
248-000-395.000	UNRESTRICTED NET ASSETS	0.00
248-395-390.000	FUND BALANCE	42,377.35
248-395-395.000	UNRESTRICTED NET ASSETS	73,667.29
Total Fund Balance		116,044.64
Beginning Fund Balance		116,044.64
Net of Revenues VS Expenditures		33,826.19
Ending Fund Balance		149,870.83
Total Liabilities And Fund Balance		156,275.46