



Balance Sheet

Through 02/06/23

Detail Listing

Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds					
Fund Type Special Revenue Funds					
Fund 2085 - South Side Economic Dev Distr					
ASSETS					
<i>Assets</i>					
<i>Current assets</i>					
<i>Cash and cash equivalents</i>					
1010.150	CHASE-GEN OPERATING	318,894.02	188,316.01	130,578.01	69.34
<i>Cash and cash equivalents Totals</i>		<u>\$318,894.02</u>	<u>\$188,316.01</u>	<u>\$130,578.01</u>	<u>69.34%</u>
<i>Receivables</i>					
1050.002	TAXES RECEIV-SALES TAXES	19,200.35	19,200.35	.00	.00
<i>Receivables Totals</i>		<u>\$19,200.35</u>	<u>\$19,200.35</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>Due from other funds</i>					
1300.001	DUE FROM OTHER FUNDS	(9,802.35)	.00	(9,802.35)	+++
<i>Due from other funds Totals</i>		<u>(\$9,802.35)</u>	<u>\$0.00</u>	<u>(\$9,802.35)</u>	<u>+++</u>
<i>Prepaid expenses</i>					
1430.001	PREPAID EXPENSES	1,577.86	1,577.86	.00	.00
<i>Prepaid expenses Totals</i>		<u>\$1,577.86</u>	<u>\$1,577.86</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>Current assets Totals</i>		<u>\$329,869.88</u>	<u>\$209,094.22</u>	<u>\$120,775.66</u>	<u>57.76%</u>
<i>Assets Totals</i>		<u>\$329,869.88</u>	<u>\$209,094.22</u>	<u>\$120,775.66</u>	<u>57.76%</u>
ASSETS TOTALS		<u>\$329,869.88</u>	<u>\$209,094.22</u>	<u>\$120,775.66</u>	<u>57.76%</u>
LIABILITIES AND FUND EQUITY					
LIABILITIES					
<i>Liabilities</i>					
<i>Current liabilities</i>					
<i>Accounts payable and accrued expenses</i>					
2020.001	ACCOUNTS PAYABLE	(215.00)	4,121.24	(4,336.24)	(105.22)
<i>Accounts payable and accrued expenses Totals</i>		<u>(\$215.00)</u>	<u>\$4,121.24</u>	<u>(\$4,336.24)</u>	<u>(105.22%)</u>
<i>Accrued payables</i>					
2270.002	FEDERAL INCOME TAX W H	36.00	.00	36.00	+++
2270.003	FICA & MEDICARE W H	65.83	(.37)	66.20	17,891.89
2270.004	STATE INCOME TAX W H	75.89	54.99	20.90	38.01
<i>Accrued payables Totals</i>		<u>\$177.72</u>	<u>\$54.62</u>	<u>\$123.10</u>	<u>225.38%</u>
<i>Current liabilities Totals</i>		<u>(\$37.28)</u>	<u>\$4,175.86</u>	<u>(\$4,213.14)</u>	<u>(100.89%)</u>
<i>Liabilities Totals</i>		<u>(\$37.28)</u>	<u>\$4,175.86</u>	<u>(\$4,213.14)</u>	<u>(100.89%)</u>
LIABILITIES TOTALS		<u>(\$37.28)</u>	<u>\$4,175.86</u>	<u>(\$4,213.14)</u>	<u>(100.89%)</u>



Balance Sheet

Through 02/06/23

Detail Listing

Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	2085 - South Side Economic Dev Distr				
	FUND EQUITY				
	<i>Fund Equity</i>				
	<i>Fund balances</i>				
	<i>Reserved for debt service</i>				
3253.001	Restricted	204,918.36	204,918.36	.00	.00
	<i>Reserved for debt service Totals</i>	<u>\$204,918.36</u>	<u>\$204,918.36</u>	<u>\$0.00</u>	<u>0.00%</u>
	<i>Fund balances Totals</i>	<u>\$204,918.36</u>	<u>\$204,918.36</u>	<u>\$0.00</u>	<u>0.00%</u>
	<i>Fund Equity Totals</i>	<u>\$204,918.36</u>	<u>\$204,918.36</u>	<u>\$0.00</u>	<u>0.00%</u>
	FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$204,918.36</u>	<u>\$204,918.36</u>	<u>\$0.00</u>	<u>0.00%</u>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(167,787.74)			
	Fund Expenses	42,798.94			
	FUND EQUITY TOTALS	<u>\$329,907.16</u>	<u>\$204,918.36</u>	<u>\$124,988.80</u>	<u>60.99%</u>
	LIABILITIES AND FUND EQUITY TOTALS	<u>\$329,869.88</u>	<u>\$209,094.22</u>	<u>\$120,775.66</u>	<u>57.76%</u>
Fund	2085 - South Side Economic Dev Distr Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Fund Type	Special Revenue Funds Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Fund Category	Governmental Funds Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Grand Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>