



# SEDD BALANCE SHEET

Through 02/28/23  
Detail Listing  
Exclude Rollup Account

Account Description	Current YTD Balance	Net Change	Change %
Fund Category <b>Governmental Funds</b>			
Fund Type <b>Special Revenue Funds</b>			
Fund <b>2085 - South Side Economic Dev Distr</b>			
<b>ASSETS</b>			
<i>Assets</i>			
CHASE-GEN OPERATING	302,224.02	117,172.49	63.32
TAXES RECEIV-SALES TAXES	19,200.35	5,635.36	41.54
DUE FROM OTHER FUNDS	(6,199.02)	(14,643.35)	(173.41)
PREPAID EXPENSES	1,577.86	(711.90)	(31.09)
<i>Assets Totals</i>	<u>\$316,803.21</u>	<u>\$107,452.60</u>	<u>51.33%</u>
<b>ASSETS TOTALS</b>	<b>\$316,803.21</b>	<b>\$107,452.60</b>	<b>51.33%</b>
<b>LIABILITIES AND FUND EQUITY</b>			
<b>LIABILITIES</b>			
<i>Liabilities</i>			
ACCOUNTS PAYABLE	(215.00)	(1,869.19)	(113.00)
DUE TO OTHER FUNDS	.00	.00	+++
FEDERAL INCOME TAX W H	36.00	142.00	133.96
FICA & MEDICARE W H	65.83	66.00	38,823.53
STATE INCOME TAX W H	75.89	(7.54)	(9.04)
ACCRUED PAYROLL	.00	.00	+++
<i>Liabilities Totals</i>	<u>(\$37.28)</u>	<u>(\$1,668.73)</u>	<u>(102.29%)</u>
<b>LIABILITIES TOTALS</b>	<b>(\$37.28)</b>	<b>(\$1,668.73)</b>	<b>(102.29%)</b>
<b>FUND EQUITY</b>			
<i>Fund Equity</i>			
Restricted	204,918.36	83,692.71	69.04
REVENUE CONTROL	.00	.00	+++
EXPENDITURE CONTROL	.00	.00	+++
<i>Fund Equity Totals</i>	<u>\$204,918.36</u>	<u>\$83,692.71</u>	<u>69.04%</u>
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$204,918.36</b>	<b>\$83,692.71</b>	<b>69.04%</b>
Prior Year Fund Equity Adjustment	.00		
Fund Revenues	(171,391.07)		
Fund Expenses	59,468.94		
<b>FUND EQUITY TOTALS</b>	<b>\$316,840.49</b>	<b>\$195,614.84</b>	<b>161.36%</b>
<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$316,803.21</b>	<b>\$193,946.11</b>	<b>157.86%</b>
Fund <b>2085 - South Side Economic Dev Distr</b> Totals	<u>\$0.00</u>	<u>(\$86,493.51)</u>	<u>(100.00%)</u>
Fund Type <b>Special Revenue Funds</b> Totals	<u>\$0.00</u>	<u>(\$86,493.51)</u>	<u>(100.00%)</u>
Fund Category <b>Governmental Funds</b> Totals	<u>\$0.00</u>	<u>(\$86,493.51)</u>	<u>(100.00%)</u>
Grand Totals	<u>\$0.00</u>	<u>(\$86,493.51)</u>	<u>(100.00%)</u>