



# SEDD BALANCE SHEET - May 2023

Through 05/31/23

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Category Governmental Funds</b>					
<b>Fund Type Special Revenue Funds</b>					
<b>Fund 2085 - South Side Economic Dev Distr</b>					
ASSETS					
<b>1010</b>					
1010.150	CHASE-GEN OPERATING				
		319,594.41	307,199.74	12,394.67	4.03
	<b>1010 - Totals</b>	<b>\$319,594.41</b>	<b>\$307,199.74</b>	<b>\$12,394.67</b>	<b>4.03%</b>
<b>1050</b>					
1050.002	TAXES RECEIV-SALES TAXES				
		9,398.00	9,398.00	.00	.00
	<b>1050 - Totals</b>	<b>\$9,398.00</b>	<b>\$9,398.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1300</b>					
1300.001	DUE FROM OTHER FUNDS				
		10,860.67	12,394.67	(1,534.00)	(12.38)
	<b>1300 - Totals</b>	<b>\$10,860.67</b>	<b>\$12,394.67</b>	<b>(\$1,534.00)</b>	<b>(12.38%)</b>
<b>1430</b>					
1430.001	PREPAID EXPENSES				
		1,577.86	1,577.86	.00	.00
	<b>1430 - Totals</b>	<b>\$1,577.86</b>	<b>\$1,577.86</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>ASSETS TOTALS</b>	<b>\$341,430.94</b>	<b>\$330,570.27</b>	<b>\$10,860.67</b>	<b>3.29%</b>
LIABILITIES AND FUND EQUITY					
LIABILITIES					
<b>2020</b>					
2020.001	ACCOUNTS PAYABLE				
		(215.00)	(215.00)	.00	.00
	<b>2020 - Totals</b>	<b>(\$215.00)</b>	<b>(\$215.00)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2270</b>					
2270.002	FEDERAL INCOME TAX W H				
2270.003	FICA & MEDICARE W H				
2270.004	STATE INCOME TAX W H				
		(40.00)	(40.00)	.00	.00
		(66.58)	(66.58)	.00	.00
		29.89	29.89	.00	.00
	<b>2270 - Totals</b>	<b>(\$76.69)</b>	<b>(\$76.69)</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>LIABILITIES TOTALS</b>	<b>(\$291.69)</b>	<b>(\$291.69)</b>	<b>\$0.00</b>	<b>0.00%</b>
FUND EQUITY					
<b>3253</b>					
3253.001	Restricted				
		204,918.36	204,918.36	.00	.00
	<b>3253 - Totals</b>	<b>\$204,918.36</b>	<b>\$204,918.36</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$204,918.36</b>	<b>\$204,918.36</b>	<b>\$0.00</b>	<b>0.00%</b>
	Prior Year Fund Equity Adjustment				
	Fund Revenues	(125,943.60)			
	Fund Expenses	(10,860.67)			
		.00			
	<b>FUND EQUITY TOTALS</b>	<b>\$341,722.63</b>	<b>\$204,918.36</b>	<b>\$136,804.27</b>	<b>66.76%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$341,430.94</b>	<b>\$204,626.67</b>	<b>\$136,804.27</b>	<b>66.86%</b>





# SEDD BALANCE SHEET - May 2023

Through 05/31/23

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	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> Totals	\$0.00	\$125,943.60	(\$125,943.60)	(100.00%)
Fund Type	<b>Special Revenue Funds</b> Totals	\$0.00	\$125,943.60	(\$125,943.60)	(100.00%)
Fund Category	<b>Governmental Funds</b> Totals	\$0.00	\$125,943.60	(\$125,943.60)	(100.00%)
	Grand Totals	\$0.00	\$125,943.60	(\$125,943.60)	(100.00%)





# SEDD State Appropriation as of May 2023

Fiscal-Year-to-Date And Life-to-Date To: 5/31/2023

Project Number  
 Project: SEDD1  
 Sub Project: 01

Description	Status	Budget	Expenses	Encumbrances	Balance	% Used
Southside Economic Development District	Active					
State Appropriations	Active					
Sub Project: 01 Totals	YTD	.00	.00	.00	.00	+++
	LTD	75,000.00	19,700.33	.00	55,299.67	26%
Project: SEDD1 Totals	YTD	.00	.00	.00	.00	+++
	LTD	75,000.00	19,700.33	.00	55,299.67	26%
Grand Totals	YTD	\$0.00	\$0.00	\$0.00	\$0.00	+++
	LTD	\$75,000.00	\$19,700.33	\$0.00	\$55,299.67	26%