



Balance Sheet

Through 01/09/25

Detail Listing

Include Rollup Account/Rollup to 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					
1010					
1010.150	CHASE-GEN OPERATING	8,600.01	333,933.81	(325,333.80)	(97.42)
1010.220	SOUTHSIDE ECONOMIC DEVELOPMENT DISTRICT	235,998.65	.00	235,998.65	+++
1010.250	ORIGIN-GENERAL OPERATING	.00	7,370.26	(7,370.26)	(100.00)
1010 - Totals		\$244,598.66	\$341,304.07	(\$96,705.41)	(28.33%)
1050					
1050.002	TAXES RECEIV-SALES TAXES	13,485.58	23,757.59	(10,272.01)	(43.24)
1050 - Totals		\$13,485.58	\$23,757.59	(\$10,272.01)	(43.24%)
1300					
1300.001	DUE FROM OTHER FUNDS	4,426.08	(.42)	4,426.50	1,053,928.57
1300 - Totals		\$4,426.08	(\$0.42)	\$4,426.50	1,053,928.57%
1430					
1430.001	PREPAID EXPENSES	1,550.14	1,550.14	.00	.00
1430 - Totals		\$1,550.14	\$1,550.14	\$0.00	0.00%
ASSETS TOTALS		\$264,060.46	\$366,611.38	(\$102,550.92)	(27.97%)
FUND EQUITY					
3253					
3253.001	Restricted	366,611.38	366,611.38	.00	.00
3253 - Totals		\$366,611.38	\$366,611.38	\$0.00	0.00%
FUND EQUITY TOTALS Prior to Current Year Changes		\$366,611.38	\$366,611.38	\$0.00	0.00%
Prior Year Fund Equity Adjustment		.00	.00		
Fund Revenues		(75,018.81)	(113,531.22)		
Fund Expenses		177,569.73	73,481.75		
FUND EQUITY TOTALS		\$264,060.46	\$406,660.85	(\$142,600.39)	(35.07%)
LIABILITIES AND FUND EQUITY TOTALS		\$264,060.46	\$406,660.85	(\$142,600.39)	(35.07%)
Fund 2085 - South Side Economic Dev Distr Totals		\$0.00	(\$40,049.47)	\$40,049.47	100.00%
Fund Type Special Revenue Funds Totals		\$0.00	(\$40,049.47)	\$40,049.47	100.00%
Fund Category Governmental Funds Totals		\$0.00	(\$40,049.47)	\$40,049.47	100.00%
Grand Totals		\$0.00	(\$40,049.47)	\$40,049.47	100.00%