

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 296 DOWNTOWN DEVELOPMENT AUTH.							
Department 000							
11/01/2020			296-000-001.000 CASH/CHECKING		BEG. BALANCE		49,423.31
11/12/2020							
11/12/2020	CR	RCPT	DDA TAX				
				18676	500.84		49,924.15
			Total for 11/12/2020		500.84		
11/17/2020							
11/17/2020	GJ	JE	DDA CK#1386 CB HEAT & ELECTRIC			408.28	49,515.87
				6608		408.28	
			Total for 11/17/2020			408.28	
11/30/2020			296-000-001.000		END BALANCE	408.28	49,515.87
					500.84		
TOTAL FOR DEPARTMENT 000					500.84	408.28	
TOTAL FOR FUND 296 DOWNTOWN DEVELOPMENT AUTH.					500.84	408.28	49,515.87
GRAND TOTALS:					500.84	408.28	49,515.87