

**Downtown Development Authority General Fund
Statement of Activities
January 2009**

Revenue/Expense	
Income	
Membership Dues	\$ 3,840.00
Income-Marketing	<u>206.80</u>
Total Revenue	\$ 4,046.80
Expense	
Marketing	
Marketing Miscellaneous	\$ <u>50.00</u>
Total Marketing	50.00
Maintenance	
Rooftop Light Maintenance	<u>198.27</u>
Total Maintenance	198.27
Leadership	
Leadership Miscellaneous	<u>32.85</u>
Total Leadership	<u>32.85</u>
Total Expense	\$ <u>281.12</u>
Net Revenue	3,765.68
Other Revenue/Expense	
Other Revenue	
Interest Income	\$ <u>0.80</u>
Total Other Revenue	<u>0.80</u>
(Deficit)Excess of Support and Revenue (under)over expenses	\$ <u><u>3,766.48</u></u>

Downtown Development Authority General Fund
Statement of Financial Position
As of January 31, 2009

ASSETS

Current Assets

Checking/Savings

Checking - General Account

\$ 11,984.37

Total Checking/Savings

11,984.37

Total Current Assets

11,984.37

TOTAL ASSETS

\$ 11,984.37

LIABILITIES & FUND BALANCE

Fund Balance

Fund Balance

\$ 8,217.89

(Deficit)Excess of Support and Revenue (under)over expense

3,766.48

Total Fund Balance

11,984.37

TOTAL LIABILITIES & FUND BALANCE

\$ 11,984.37

Downtown Development Authority Parking Fund
Statement of Financial Position
As of January 31, 2009

ASSETS	
Current Assets	
Checking/Savings	
Money Market -Parking	\$ 9,214.64
Certificate of Deposit	31,573.68
Total Checking/Savings	<u>40,788.32</u>
Total Current Assets	<u>40,788.32</u>
TOTAL ASSETS	\$ <u>40,788.32</u>
LIABILITIES & FUND BALANCE	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Funds Payable - City of Bemidji	\$ 414.25
Total Other Current Liabilities	<u>414.25</u>
Total Current Liabilities	<u>414.25</u>
Total Liabilities	\$ 414.25
FUND BALANCE	
Fund Balance	\$ 40,371.18
(Deficit)Excess of Support and Revenue (under)over expenses	<u>2.89</u>
Total Fund Balance	<u>40,374.07</u>
TOTAL LIABILITIES & FUND BALANCE	\$ <u>40,788.32</u>

Downtown Development Authority Parking Fund
Statement of Activites
January 2009

Other Revenue/Expense	
Other Income	
Interest Income	<u>2.89</u>
Total Other Revenue	<u>2.89</u>
Net Other Revenue	<u>2.89</u>
(Deficit)Excess of Support and Revenue (under)over expenses	<u><u>2.89</u></u>