

Fund 2098 DOWNTOWN TIF

| GL Number | Description | Balance |
|----------------------------|---|----------------------------|
| *** Assets *** | | |
| Cash | | |
| 2098.00000.000.101301.0000 | CASH - HUNTINGTON 0193 | (4,140,306.21) |
| 2098.00000.000.101319.0000 | CASH HUNTINGTON CORP MM-8823 | 5,510,388.84 |
| | Cash | <u>1,370,082.63</u> |
| Accounts Receivable | | |
| | Accounts Receivable | <u>0.00</u> |
| Due From Other Funds | | |
| | Due From Other Funds | <u>0.00</u> |
| | Total Assets | <u>1,370,082.63</u> |
| *** Liabilities *** | | |
| Other Liabilities | | |
| | Other Liabilities | <u>0.00</u> |
| | Total Liabilities | <u>0.00</u> |
| *** Fund Balance *** | | |
| Unassigned | | |
| 2098.00000.000.353390.0000 | Fund Balance | 3,259,897.66 |
| | Unassigned | <u>3,259,897.66</u> |
| Restricted | | |
| | Restricted | <u>0.00</u> |
| | Total Fund Balance | <u>3,259,897.66</u> |
| | Beginning Fund Balance | 3,259,897.66 |
| | Net of Revenues VS Expenditures | (1,889,815.03) |
| | Ending Fund Balance | 1,370,082.63 |
| | Total Liabilities And Fund Balance | 1,370,082.63 |