

BALANCE SHEET REPORT FOR CITY OF GLADSTONE
Balance As of 04/30/2024

YTD Balance
04/30/2024
Normal (Abnormal)

GL Number	Description	Normal	(Abnormal)
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY			
*** Assets ***			
248-000-001.000	CASH	5,310.82	
248-000-017.000	INVESTMENT IN FIRST BANK	159,928.66	
248-000-017.001	INVESTMENTS IN MI CLASS	8,375.51	
248-000-055.000	ACCRUED INCOME	1,900.60	
Total Assets		175,515.59	
*** Liabilities ***			
248-000-202.000	ACCOUNTS PAYABLE	2,877.66	
248-000-216.000	REVENUE COLLECTED IN ADVANCE	3,400.00	
Total Liabilities		6,277.66	
*** Fund Equity ***			
248-000-390.000	FUND BALANCE	147,470.41	
Total Fund Equity		147,470.41	
Total Fund 248:			
TOTAL ASSETS		175,515.59	
BEG. FUND BALANCE - 23-24		147,470.41	
+ NET OF REVENUES/EXPENDITURES - 23-24		23,181.58	
+ NET OF REVENUES & EXPENDITURES		(1,414.06)	
= ENDING FUND BALANCE		169,237.93	
+ LIABILITIES		6,277.66	
= TOTAL LIABILITIES AND FUND BALANCE		175,515.59	