

BALANCE SHEET REPORT FOR CITY OF GLADSTONE
Balance As of 12/31/2024

GL Number	Description	YTD Balance	
		Normal	12/31/2024 (Abnormal)
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY			
*** Assets ***			
248-000-001.000	CASH		9,283.01
248-000-017.000	INVESTMENT IN FIRST BANK		74,229.85
248-000-017.001	INVESTMENTS IN MI CLASS		99,911.62
248-000-055.000	ACCRUED INCOME		1,550.43
Total Assets			184,974.91
*** 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		170,658.87
Total Fund Equity			170,658.87
Total Fund 248:			
TOTAL ASSETS			184,974.91
BEG. FUND BALANCE			170,658.87
+ NET OF REVENUES & EXPENDITURES			8,038.38
= ENDING FUND BALANCE			178,697.25
+ LIABILITIES			6,277.66
= TOTAL LIABILITIES AND FUND BALANCE			184,974.91