

BALANCE SHEET REPORT FOR CITY OF GLADSTONE
Balance As of 03/31/2025

GL Number	Description	YTD Balance 03/31/2025 Normal (Abnormal)
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY		
*** Assets ***		
248-000-001.000	CASH	114,385.13
248-000-017.000	INVESTMENT IN FIRST BANK	75,207.87
248-000-017.001	INVESTMENTS IN MI CLASS	101,017.49
248-000-055.000	ACCRUED INCOME	1,486.75
248-000-078.001	DUE FROM COUNTY TREASURER	25,889.62
Total Assets		317,986.86
*** Liabilities ***		
248-000-202.000	ACCOUNTS PAYABLE	5,413.07
248-000-216.000	REVENUE COLLECTED IN ADVANCE	3,500.00
248-000-257.000	ACCRUED PAYROLL	1,484.72
Total Liabilities		10,397.79
*** Fund Equity ***		
248-000-390.000	FUND BALANCE	170,658.87
Total Fund Equity		170,658.87
Total Fund 248:		
TOTAL ASSETS		317,986.86
BEG. FUND BALANCE		170,658.87
+ NET OF REVENUES & EXPENDITURES		136,930.20
= ENDING FUND BALANCE		307,589.07
+ LIABILITIES		10,397.79
= TOTAL LIABILITIES AND FUND BALANCE		317,986.86