

BALANCE SHEET REPORT FOR CITY OF GLADSTONE  
Balance As of 03/31/2024

YTD Balance  
03/31/2024  
Normal (Abnormal)

| GL Number                                       | Description                  | Normal     | (Abnormal) |
|---|------------------------------|------------|------------|
| <b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY</b> |                              |            |            |
| <b>*** Assets ***</b>                           |                              |            |            |
| 248-000-001.000                                 | CASH                         | 1,187.56   |            |
| 248-000-017.000                                 | INVESTMENT IN FIRST BANK     | 160,622.75 |            |
| 248-000-017.001                                 | INVESTMENTS IN MI CLASS      | 8,338.56   |            |
| 248-000-055.000                                 | ACCRUED INCOME               | 2,090.89   |            |
| 248-000-078.001                                 | DUE FROM COUNTY TREASURER    | 5,678.82   |            |
| <b>Total Assets</b>                             |                              | 177,918.58 |            |
| <b>*** Liabilities ***</b>                      |                              |            |            |
| 248-000-202.000                                 | ACCOUNTS PAYABLE             | 3,048.96   |            |
| 248-000-216.000                                 | REVENUE COLLECTED IN ADVANCE | 3,400.00   |            |
| 248-000-257.000                                 | ACCRUED PAYROLL              | 627.34     |            |
| <b>Total Liabilities</b>                        |                              | 7,076.30   |            |
| <b>*** Fund Equity ***</b>                      |                              |            |            |
| 248-000-390.000                                 | FUND BALANCE                 | 147,470.41 |            |
| <b>Total Fund Equity</b>                        |                              | 147,470.41 |            |
| <b>Total Fund 248:</b>                          |                              |            |            |
| <b>TOTAL ASSETS</b>                             |                              | 177,918.58 |            |
| <b>BEG. FUND BALANCE</b>                        |                              | 147,470.41 |            |
| <b>+ NET OF REVENUES &amp; EXPENDITURES</b>     |                              | 23,371.87  |            |
| <b>= ENDING FUND BALANCE</b>                    |                              | 170,842.28 |            |
| <b>+ LIABILITIES</b>                            |                              | 7,076.30   |            |
| <b>= TOTAL LIABILITIES AND FUND BALANCE</b>     |                              | 177,918.58 |            |