

BALANCE SHEET REPORT FOR CITY OF GLADSTONE  
Balance As of 01/31/2024

GL Number	Description	YTD Balance 01/31/2024 Normal (Abnormal)
<b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY</b>		
<b>*** Assets ***</b>		
248-000-001.000	CASH	(30,134.65)
248-000-017.000	INVESTMENT IN FIRST BANK	159,840.31
248-000-017.001	INVESTMENTS IN MI CLASS	8,264.65
248-000-055.000	ACCRUED INCOME	2,090.89
<b>Total Assets</b>		140,061.20
<b>*** Liabilities ***</b>		
248-000-202.000	ACCOUNTS PAYABLE	2,877.66
<b>Total Liabilities</b>		2,877.66
<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>		140,061.20
<b>BEG. FUND BALANCE</b>		147,470.41
<b>+ NET OF REVENUES &amp; EXPENDITURES</b>		(10,286.87)
<b>= ENDING FUND BALANCE</b>		137,183.54
<b>+ LIABILITIES</b>		2,877.66
<b>= TOTAL LIABILITIES AND FUND BALANCE</b>		140,061.20