

BALANCE SHEET REPORT FOR CITY OF GLADSTONE  
Balance As of 12/31/2023

GL Number	Description	YTD Balance 12/31/2023 Normal (Abnormal)
<b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY</b>		
<b>*** Assets ***</b>		
248-000-001.000	CASH	(76,652.87)
248-000-017.000	INVESTMENT IN FIRST BANK	159,338.42
248-000-017.001	INVESTMENTS IN MI CLASS	8,226.00
248-000-055.000	ACCRUED INCOME	2,090.89
<b>Total Assets</b>		93,002.44
<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>		93,002.44
<b>BEG. FUND BALANCE</b>		147,470.41
<b>+ NET OF REVENUES &amp; EXPENDITURES</b>		(57,345.63)
<b>= ENDING FUND BALANCE</b>		90,124.78
<b>+ LIABILITIES</b>		2,877.66
<b>= TOTAL LIABILITIES AND FUND BALANCE</b>		93,002.44