

BALANCE SHEET REPORT FOR CITY OF GLADSTONE
Balance As of 11/30/2023

GL Number	Description	YTD Balance 11/30/2023
		Normal (Abnormal)
Fund: 244 ECONOMIC DEVELOPMENT FUND		
*** Assets ***		
244-000-001.000	CASH	(8,446.03)
244-000-017.000	INVESTMENT IN FIRST BANK	49,808.94
244-000-055.000	ACCRUED INCOME	671.92
Total Assets		42,034.83
*** Fund Equity ***		
244-000-389.000	CURRENT SURPLUS - RESERVE	39,727.35
244-000-390.000	FUND BALANCE	10,961.32
Total Fund Equity		50,688.67
Total Fund 244:		
TOTAL ASSETS		42,034.83
BEG. FUND BALANCE		50,688.67
+ NET OF REVENUES & EXPENDITURES		(8,653.84)
= ENDING FUND BALANCE		42,034.83
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		42,034.83