

CASH SUMMARY REPORT FOR CITY OF GLADSTONE

From 04/01/2024 to 10/31/2024

Fund Description	Beginning Balance 04/01/2024	Total Debits	Total Credits	Ending Balance 10/31/2024
101 GENERAL FUND	1,246,054.70	11,910,452.99	11,462,802.29	1,693,705.40
103 LAND DEVELOPMENT FUND	(12,551.25)	31,682.81	6,639.00	12,492.56
202 MAJOR STREET FUND	300,188.01	747,389.27	737,285.29	310,291.99
203 LOCAL STREET FUND	228,655.68	1,022,676.95	1,105,835.21	145,497.42
214 MSHDA HOMEOWNER	26,338.34	0.00	2,809.65	23,528.69
230 DR MARY CRETENS COMMUNITY FOUNDATION	446,116.85	910,991.64	895,094.93	462,013.56
244 ECONOMIC DEVELOPMENT FUND	44,009.73	311,042.31	302,081.49	52,970.55
248 DOWNTOWN DEVELOPMENT AUTHORITY	170,155.75	720,463.41	649,973.76	240,645.40
301 GENERAL DEBT SERVICE FUND	179,427.23	1,154,158.32	848,291.48	485,294.07
540 SOLID WASTE FUND	414,578.23	643,932.88	569,531.45	488,979.66
582 ELECTRIC FUND	2,384,001.47	6,294,750.34	5,977,637.36	2,701,114.45
590 WASTE WATER FUND	1,937,702.54	8,145,861.93	8,303,658.10	1,779,906.37
591 WATER FUND	723,766.02	2,376,550.18	2,674,461.20	425,855.00
594 HARBOR FUND	231,128.11	350,861.28	341,915.51	240,073.88
701 TRUST & AGENCY TAX FUND	8,916.38	3,938,242.79	3,926,691.40	20,467.77
705 CEMETERY PERPETUAL CARE FUND	274,882.94	599,762.77	592,024.91	282,620.80
706 MAPLERIDGE TOWNSHIP	373.85	46,342.60	41,827.58	4,888.87
731 RETIREMENT SYSTEM FUND	368,356.48	895,002.66	860,212.56	403,146.58
REPORT TOTALS:	8,972,101.06	40,100,165.13	39,298,773.17	9,773,493.02