

BALANCE SHEET REPORT FOR CITY OF GLADSTONE
Balance As of 02/29/2024

| GL Number | Description | YTD Balance 02/29/2024 Normal (Abnormal) |
|---|--------------------------|--|
| Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY | | |
| *** Assets *** | | |
| 248-000-001.000 | CASH | (16,494.19) |
| 248-000-017.000 | INVESTMENT IN FIRST BANK | 160,113.99 |
| 248-000-017.001 | INVESTMENTS IN MI CLASS | 8,300.42 |
| 248-000-055.000 | ACCRUED INCOME | 2,090.89 |
| Total Assets | | 154,011.11 |
| *** Liabilities *** | | |
| 248-000-202.000 | ACCOUNTS PAYABLE | 2,877.66 |
| Total Liabilities | | 2,877.66 |
| *** Fund Equity *** | | |
| 248-000-390.000 | FUND BALANCE | 147,470.41 |
| Total Fund Equity | | 147,470.41 |
| Total Fund 248: | | |
| TOTAL ASSETS | | 154,011.11 |
| BEG. FUND BALANCE | | 147,470.41 |
| + NET OF REVENUES & EXPENDITURES | | 3,663.04 |
| = ENDING FUND BALANCE | | 151,133.45 |
| + LIABILITIES | | 2,877.66 |
| = TOTAL LIABILITIES AND FUND BALANCE | | 154,011.11 |