

BALANCE SHEET REPORT FOR CITY OF GLADSTONE
Balance As of 01/31/2025

GL Number	Description	YTD Balance 01/31/2025 Normal (Abnormal)
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY		
*** Assets ***		
248-000-001.000	CASH	66,125.32
248-000-017.000	INVESTMENT IN FIRST BANK	74,632.52
248-000-017.001	INVESTMENTS IN MI CLASS	100,295.03
248-000-055.000	ACCRUED INCOME	1,550.43
Total Assets		242,603.30
*** Liabilities ***		
248-000-202.000	ACCOUNTS PAYABLE	2,877.66
248-000-216.000	REVENUE COLLECTED IN ADVANCE	3,400.00
Total Liabilities		6,277.66
*** Fund Equity ***		
248-000-390.000	FUND BALANCE	170,658.87
Total Fund Equity		170,658.87
Total Fund 248:		
TOTAL ASSETS		242,603.30
BEG. FUND BALANCE		170,658.87
+ NET OF REVENUES & EXPENDITURES		65,666.77
= ENDING FUND BALANCE		236,325.64
+ LIABILITIES		6,277.66
= TOTAL LIABILITIES AND FUND BALANCE		242,603.30