

BALANCE SHEET REPORT FOR CITY OF GLADSTONE  
Balance As of 07/31/2024

GL Number	Description	YTD Balance 07/31/2024 Normal (Abnormal)
<b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY</b>		
<b>*** Assets ***</b>		
248-000-001.000	CASH	23,580.60
248-000-017.000	INVESTMENT IN FIRST BANK	72,556.94
248-000-017.001	INVESTMENTS IN MI CLASS	97,839.44
248-000-055.000	ACCRUED INCOME	1,900.60
<b>Total Assets</b>		195,877.58
<b>*** Liabilities ***</b>		
248-000-202.000	ACCOUNTS PAYABLE	2,877.66
248-000-216.000	REVENUE COLLECTED IN ADVANCE	3,400.00
<b>Total Liabilities</b>		6,277.66
<b>*** Fund Equity ***</b>		
248-000-390.000	FUND BALANCE	170,658.87
<b>Total Fund Equity</b>		170,658.87
<b>Total Fund 248:</b>		
TOTAL ASSETS		195,877.58
BEG. FUND BALANCE		170,658.87
+ NET OF REVENUES & EXPENDITURES		18,941.05
= ENDING FUND BALANCE		189,599.92
+ LIABILITIES		6,277.66
= TOTAL LIABILITIES AND FUND BALANCE		195,877.58