

BALANCE SHEET REPORT FOR CITY OF GLADSTONE
Balance As of 04/30/2024

YTD Balance
04/30/2024
Normal (Abnormal)

GL Number	Description	Normal	(Abnormal)
Fund: 244 ECONOMIC DEVELOPMENT FUND			
*** Assets ***			
244-000-001.000	CASH	7,702.98	
244-000-017.000	INVESTMENT IN FIRST BANK	51,393.04	
244-000-017.001	INVESTMENTS IN MI CLASS	2,690.50	
244-000-055.000	ACCRUED INCOME	610.77	
Total Assets		62,397.29	
*** 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		62,397.29	
BEG. FUND BALANCE - 23-24		50,688.67	
+ NET OF REVENUES/EXPENDITURES - 23-24		11,896.83	
+ NET OF REVENUES & EXPENDITURES		(188.21)	
= ENDING FUND BALANCE		62,397.29	
+ LIABILITIES		0.00	
= TOTAL LIABILITIES AND FUND BALANCE		62,397.29	