

BALANCE SHEET REPORT FOR CITY OF GLADSTONE
Balance As of 11/30/2023

GL Number	Description	YTD Balance 11/30/2023 Normal (Abnormal)
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY		
*** Assets ***		
248-000-001.000	CASH	(9,153.61)
248-000-017.000	INVESTMENT IN FIRST BANK	154,999.12
248-000-055.000	ACCRUED INCOME	2,090.89
Total Assets		147,936.40
*** 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		147,936.40
BEG. FUND BALANCE		147,470.41
+ NET OF REVENUES & EXPENDITURES		(2,411.67)
= ENDING FUND BALANCE		145,058.74
+ LIABILITIES		2,877.66
= TOTAL LIABILITIES AND FUND BALANCE		147,936.40