

BALANCE SHEET REPORT FOR CITY OF GLADSTONE
Balance As of 08/31/2024

GL Number	Description	YTD Balance 08/31/2024 Normal (Abnormal)
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY		
*** Assets ***		
248-000-001.000	CASH	153,753.37
248-000-017.000	INVESTMENT IN FIRST BANK	73,175.78
248-000-017.001	INVESTMENTS IN MI CLASS	98,285.39
248-000-055.000	ACCRUED INCOME	1,900.60
Total Assets		327,115.14
*** 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		327,115.14
BEG. FUND BALANCE		170,658.87
+ NET OF REVENUES & EXPENDITURES		150,178.61
= ENDING FUND BALANCE		320,837.48
+ LIABILITIES		6,277.66
= TOTAL LIABILITIES AND FUND BALANCE		327,115.14