

PERIOD ENDING 02/28/2025

		BEG. BALANCE	ACTIVITY FOR	YEAR-TO-DATE	END BALANCE	AVAILABLE
		2024-25	07/01/2024	MONTH 02/28/25	THRU 02/28/25	02/28/2025
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	INCR (DECR)	NORM (ABNORM)
BALANCE						
NORM (ABNORM)						
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Assets						
Function: Unclassified						
248-000-001.004	CONSUMERS CREDIT UNION		16,096.41	(538.19)	4,918.94	21,015.35
Total - Function Unclassified			16,096.41	(538.19)	4,918.94	21,015.35
TOTAL ASSETS			16,096.41	(538.19)	4,918.94	21,015.35
Liabilities						
Function: Unclassified						
248-000-202.100	ACCRUED ACCOUNTS PAYABLE		400.00	0.00	0.00	400.00
Total - Function Unclassified			400.00	0.00	0.00	400.00
TOTAL LIABILITIES			400.00	0.00	0.00	400.00
Fund Equity						
Function: Unclassified						
248-000-390.000	RETAINED EARNINGS		15,696.41	0.00	0.00	15,696.41
Total - Function Unclassified			15,696.41	0.00	0.00	15,696.41
TOTAL FUND EQUITY			15,696.41	0.00	0.00	15,696.41
Revenues						
Function: Unclassified						
248-000-402.000	CURRENT PROPERTY TAX	6,200.00		44.38	6,148.26	6,148.26
248-000-642.000	OPERATING REVENUES	3,000.00		(400.00)	(400.00)	(400.00)
248-000-665.000	INTEREST	0.00		31.83	265.34	265.34
Total - Function Unclassified		9,200.00		(323.79)	6,013.60	6,013.60
TOTAL REVENUES		9,200.00		(323.79)	6,013.60	6,013.60
Expenditures						
Function: Unclassified						
248-000-727.000	SUPPLIES	1,000.00		0.00	405.79	405.79
248-000-801.001	AUDIT SERVICES	500.00		0.00	0.00	0.00
248-000-801.007	ACCOUNTING ASSISTANCE	800.00		214.40	614.40	614.40
248-000-955.000	MISCELLANEOUS	5,000.00		0.00	74.47	74.47
Total - Function Unclassified		7,300.00		214.40	1,094.66	1,094.66
TOTAL EXPENDITURES		7,300.00		214.40	1,094.66	1,094.66
Total Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						

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User: ANN HOWARD
DB: Galesburg

TRIAL BALANCE REPORT FOR CITY OF GALESBURG

PERIOD ENDING 02/28/2025

GL NUMBER	DESCRIPTION	2024-25	BEG. BALANCE	ACTIVITY FOR	YEAR-TO-DATE	END BALANCE	AVAILABLE
		AMENDED BUDGET	07/01/2024	MONTH 02/28/25	THRU 02/28/25	02/28/2025	BALANCE
			NORM (ABNORM)	INCR (DECR)	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
TOTAL ASSETS							
			16,096.41	(538.19)	4,918.94	21,015.35	
BEG. FUND BALANCE							
			15,696.41			15,696.41	
+ NET OF REVENUES & EXPENDITURES							
		1,900.00		(538.19)	4,918.94	4,918.94	(3,018.94)
= ENDING FUND BALANCE							
			15,696.41	(538.19)	4,918.94	20,615.35	
+ LIABILITIES							
			400.00	0.00	0.00	400.00	
= TOTAL LIABILITIES AND FUND BALANCE							
			16,096.41	(538.19)	4,918.94	21,015.35	