

TRIAL BALANCE REPORT FOR CITY OF GALESBURG

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	BEG. BALANCE 07/01/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/25 INCR (DECR)	YEAR-TO-DATE THRU 05/31/25 INCR (DECR)	END BALANCE 05/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
Assets							
Function: Unclassified							
248-000-001.000	CASH-CHECKING		0.00	0.00	42.00	42.00	
248-000-001.004	CONSUMERS CREDIT UNION		16,096.41	(21,229.75)	(16,138.41)	(42.00)	
Total - Function Unclassified			16,096.41	(21,229.75)	(16,096.41)	0.00	
TOTAL ASSETS			16,096.41	(21,229.75)	(16,096.41)	0.00	
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		4,266.04	10,414.30	10,414.30	(4,214.30)
248-000-642.000	OPERATING REVENUES	3,000.00		(25,495.79)	(25,895.79)	(25,895.79)	28,895.79
248-000-665.000	INTEREST	0.00		0.00	265.34	265.34	(265.34)
Total - Function Unclassified			9,200.00	(21,229.75)	(15,216.15)	(15,216.15)	24,416.15
TOTAL REVENUES			9,200.00	(21,229.75)	(15,216.15)	(15,216.15)	24,416.15
Expenditures							
Function: Unclassified							
248-000-727.000	SUPPLIES	1,000.00		0.00	405.79	405.79	594.21
248-000-801.001	AUDIT SERVICES	500.00		0.00	0.00	0.00	500.00
248-000-801.007	ACCOUNTING ASSISTANCE	800.00		0.00	400.00	400.00	400.00
248-000-955.000	MISCELLANEOUS	5,000.00		0.00	74.47	74.47	4,925.53
Total - Function Unclassified			7,300.00	0.00	880.26	880.26	6,419.74
TOTAL EXPENDITURES			7,300.00	0.00	880.26	880.26	6,419.74

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Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
Total Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
TOTAL ASSETS							
			16,096.41	(21,229.75)	(16,096.41)	0.00	
	BEG. FUND BALANCE		15,696.41			15,696.41	
	+ NET OF REVENUES & EXPENDITURES	1,900.00		(21,229.75)	(16,096.41)	(16,096.41)	17,996.41
	= ENDING FUND BALANCE		15,696.41	(21,229.75)	(16,096.41)	(400.00)	
	+ LIABILITIES		400.00	0.00	0.00	400.00	
	= TOTAL LIABILITIES AND FUND BALANCE		16,096.41	(21,229.75)	(16,096.41)	0.00	