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 User: ANN HOWARD
 DB: Galesburg

TRIAL BALANCE REPORT FOR CITY OF GALESBURG

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PERIOD ENDING 03/31/2025

		BEG. BALANCE	ACTIVITY FOR	YEAR-TO-DATE	END BALANCE	AVAILABLE
		07/01/2024	MONTH 03/31/25	THRU 03/31/25	03/31/2025	BALANCE
GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	INCR (DECR)	NORM (ABNORM)
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Assets						
Function: Unclassified						
248-000-001.000	CASH-CHECKING		0.00	42.00	42.00	42.00
248-000-001.004	CONSUMERS CREDIT UNION		16,096.41	(42.00)	4,876.94	20,973.35
Total - Function Unclassified			16,096.41	0.00	4,918.94	21,015.35
TOTAL ASSETS			16,096.41	0.00	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		0.00	6,148.26	6,148.26
248-000-642.000	OPERATING REVENUES	3,000.00		0.00	(400.00)	(400.00)
248-000-665.000	INTEREST	0.00		0.00	265.34	265.34
Total - Function Unclassified		9,200.00		0.00	6,013.60	6,013.60
TOTAL REVENUES		9,200.00		0.00	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		0.00	614.40	614.40
248-000-955.000	MISCELLANEOUS	5,000.00		0.00	74.47	74.47
Total - Function Unclassified		7,300.00		0.00	1,094.66	1,094.66
TOTAL EXPENDITURES		7,300.00		0.00	1,094.66	1,094.66

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PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	BEG. BALANCE 07/01/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	YEAR-TO-DATE THRU 03/31/25 INCR (DECR)	END BALANCE 03/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
Total Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
TOTAL ASSETS							
			16,096.41	0.00	4,918.94	21,015.35	
	BEG. FUND BALANCE		15,696.41			15,696.41	
	+ NET OF REVENUES & EXPENDITURES	1,900.00			4,918.94	4,918.94	(3,018.94)
	= ENDING FUND BALANCE		15,696.41	0.00	4,918.94	20,615.35	
	+ LIABILITIES		400.00	0.00	0.00	400.00	
	= TOTAL LIABILITIES AND FUND BALANCE		16,096.41	0.00	4,918.94	21,015.35	