

BALANCE SHEET REPORT FOR CITY OF GLADSTONE
Balance As of 08/31/2025

GL Number	Description	YTD Balance 08/31/2025 Normal (Abnormal)
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY		
*** Assets ***		
248-000-001.000	CASH	211,019.04
248-000-017.000	INVESTMENT IN FIRST BANK	76,659.90
248-000-017.001	INVESTMENTS IN MI CLASS	102,885.84
248-000-055.000	ACCRUED INCOME	645.82
Total Assets		391,210.60
*** Liabilities ***		
248-000-202.000	ACCOUNTS PAYABLE	2,877.66
Total Liabilities		2,877.66
*** Fund Equity ***		
248-000-390.000	FUND BALANCE	170,658.87
Total Fund Equity		170,658.87
Total Fund 248:		
TOTAL ASSETS		391,210.60
BEG. FUND BALANCE - 24-25		170,658.87
+ NET OF REVENUES/EXPENDITURES - 24-25		139,589.27
+ NET OF REVENUES & EXPENDITURES		78,084.80
= ENDING FUND BALANCE		388,332.94
+ LIABILITIES		2,877.66
= TOTAL LIABILITIES AND FUND BALANCE		391,210.60