

BALANCE SHEET REPORT FOR CITY OF GLADSTONE
Balance As of 11/30/2025

GL Number	Description	YTD Balance 11/30/2025 Normal (Abnormal)
Fund: 244 ECONOMIC DEVELOPMENT FUND		
*** Assets ***		
244-000-001.000	CASH	6,825.94
244-000-017.000	INVESTMENT IN FIRST BANK	25,024.58
244-000-017.001	INVESTMENTS IN MI CLASS	63,567.60
244-000-055.000	ACCRUED INCOME	207.53
Total Assets		95,625.65
*** Fund Equity ***		
244-000-389.000	CURRENT SURPLUS - RESERVE	39,727.35
244-000-390.000	FUND BALANCE	61,682.33
Total Fund Equity		101,409.68
Total Fund 244:		
TOTAL ASSETS		95,625.65
BEG. FUND BALANCE		101,409.68
+ NET OF REVENUES & EXPENDITURES		(5,784.03)
= ENDING FUND BALANCE		95,625.65
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		95,625.65