

BALANCE SHEET REPORT FOR CITY OF GLADSTONE  
Balance As of 07/31/2025

		YTD Balance
		07/31/2025
GL Number	Description	Normal (Abnormal)
Fund: 244 ECONOMIC DEVELOPMENT FUND		
*** Assets ***		
244-000-001.000	CASH	43,766.40
244-000-017.000	INVESTMENT IN FIRST BANK	24,480.92
244-000-017.001	INVESTMENTS IN MI CLASS	32,939.33
244-000-055.000	ACCRUED INCOME	207.53
Total Assets		101,394.18
*** Fund Equity ***		
244-000-389.000	CURRENT SURPLUS - RESERVE	39,727.35
244-000-390.000	FUND BALANCE	22,858.15
Total Fund Equity		62,585.50
Total Fund 244:		
TOTAL ASSETS		101,394.18
BEG. FUND BALANCE - 24-25		62,585.50
+ NET OF REVENUES/EXPENDITURES - 24-25		38,824.18
+ NET OF REVENUES & EXPENDITURES		(15.50)
= ENDING FUND BALANCE		101,394.18
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		101,394.18