

BALANCE SHEET REPORT FOR CITY OF GLADSTONE
Balance As of 09/30/2025

GL Number	Description	YTD Balance 09/30/2025 Normal (Abnormal)
Fund: 101 GENERAL FUND		
*** Assets ***		
101-000-001.000	CASH	1,344,641.48
101-000-004.000	PETTY CASH	440.00
101-000-004.001	PETTY CASH	150.00
101-000-017.000	INVESTMENT IN FIRST BANK	369,871.99
101-000-017.001	INVESTMENTS IN MI CLASS	519,998.24
101-000-017.002	BAY DE NOC TRAIL INVESTMENTS IN MI CLASS	8,904.94
101-000-017.003	OLSON TRUST INVESTMENTS IN MI CLASS	36,598.91
101-000-026.000	TAXES REC DELINQ REAL	32,648.60
101-000-040.000	MISCELLANEOUS ACCOUNTS RECEIVABLE	86,509.26
101-000-047.000	DELINQUENT SPECIAL ASSESSMENTS	23,455.19
101-000-055.000	ACCRUED INCOME	3,096.65
101-000-078.000	DUE FROM STATE OF MICHIGAN	4,206.30
101-000-102.000	INVENTORY-GRAVEL STOCKPILE	57,350.91
101-000-123.000	PREPAID EXPENSE	(244.66)
101-000-275.000	MERIT ESCROW	(6,000.00)
Total Assets		2,481,627.81
*** Liabilities ***		
101-000-202.000	ACCOUNTS PAYABLE	(1,720.84)
101-000-209.000	INSURANCE PAYABLE	442.80
101-000-214.540	DUE TO SOLID WASTE FUND	65,250.00
101-000-214.582	DUE TO ELECTRIC FUND	505,600.41
101-000-216.002	REVENUE COLLECTED IN ADV CAMPGROUND	7,595.00
101-000-216.004	REVENUE COLLECTED IN ADV PAVILION	410.00
101-000-216.005	REVENUE COLLECTED IN ADV SPORTS PARK	250.00
101-000-228.001	STATE UNEMPLOYMENT INSURANCE	839.44
101-000-228.002	STATE TAX LIABILITY	10,651.42
101-000-231.000	FRINGES PAYABLE	(753.74)
101-000-231.006	MEDICAL SAVINGS ACCOUNT	100.00
101-000-231.014	DISABILITY INSURANCE PAYABLE	(542.97)
101-000-231.015	AFLAC-CANCER, ACCIDENT, ICU, HIP PAYABLE	493.74
101-000-231.016	AFLAC-SHORT TERM DISABILITY PAYABLE	(578.21)
101-000-231.021	CIRCLE TRUST	3,526.64
101-000-231.035	TEAMSTERS INSURANCE LIAB	33.36
101-000-257.000	ACCRUED PAYROLL	5,781.54
101-000-259.000	ST FIRE INSURANCE WITHHOLDING	15,520.00
101-000-361.000	DEFERRED REVENUES	32,648.60
Total Liabilities		645,547.19
*** Fund Equity ***		
101-000-375.000	OLSON TRUST	35,334.60
101-000-380.000	POLICE CAR RESERVE FUND	43,191.67
101-000-382.000	FIRE CIP	260,842.94
101-000-383.000	K9 FUND	20,121.16
101-000-383.001	PUBLIC SAFETY BUILDING ROOF REPAIR RESER	50,000.00
101-000-383.002	PUBLIC SAFETY EQUIPMENT RESERVE FUND	44,000.00
101-000-383.600	DPW RESERVE FUND	24,764.44
101-000-384.000	BAY DE NOC TRAIL FUND BALANCE	8,288.08
101-000-390.000	FUND BALANCE	482,467.56
Total Fund Equity		969,010.45
Total Fund 101:		
TOTAL ASSETS		2,481,627.81
BEG. FUND BALANCE		969,010.45
+ NET OF REVENUES & EXPENDITURES		867,070.17
= ENDING FUND BALANCE		1,836,080.62
+ LIABILITIES		645,547.19
= TOTAL LIABILITIES AND FUND BALANCE		2,481,627.81

BALANCE SHEET REPORT FOR CITY OF GLADSTONE
Balance As of 09/30/2025

GL Number	Description	YTD Balance 09/30/2025 Normal (Abnormal)
Fund: 103 LAND DEVELOPMENT FUND		
*** Assets ***		
103-000-001.000	CASH	16,676.87
Total Assets		16,676.87
*** Fund Equity ***		
103-000-390.000	FUND BALANCE	16,385.47
Total Fund Equity		16,385.47
Total Fund 103:		
TOTAL ASSETS		16,676.87
BEG. FUND BALANCE		16,385.47
+ NET OF REVENUES & EXPENDITURES		291.40
= ENDING FUND BALANCE		16,676.87
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		16,676.87

BALANCE SHEET REPORT FOR CITY OF GLADSTONE
Balance As of 09/30/2025

GL Number	Description	YTD Balance 09/30/2025 Normal (Abnormal)
Fund: 202 MAJOR STREET FUND		
*** Assets ***		
202-000-001.000	CASH	450,400.99
202-000-017.000	INVESTMENT IN FIRST BANK	83,413.34
202-000-017.001	INVESTMENTS IN MI CLASS	111,646.03
202-000-055.000	ACCRUED INCOME	698.36
Total Assets		646,158.72
*** Liabilities ***		
202-000-214.582	DUE TO ELECTRIC FUND	23,006.88
202-000-257.000	ACCRUED PAYROLL	163.93
Total Liabilities		23,170.81
*** Fund Equity ***		
202-000-390.000	FUND BALANCE	516,795.36
Total Fund Equity		516,795.36
Total Fund 202:		
TOTAL ASSETS		646,158.72
BEG. FUND BALANCE		516,795.36
+ NET OF REVENUES & EXPENDITURES		106,192.55
= ENDING FUND BALANCE		622,987.91
+ LIABILITIES		23,170.81
= TOTAL LIABILITIES AND FUND BALANCE		646,158.72

BALANCE SHEET REPORT FOR CITY OF GLADSTONE
Balance As of 09/30/2025

GL Number	Description	YTD Balance 09/30/2025 Normal (Abnormal)
Fund: 203 LOCAL STREET FUND		
*** Assets ***		
203-000-001.000	CASH	55,240.56
203-000-017.000	INVESTMENT IN FIRST BANK	181,674.88
203-000-017.001	INVESTMENTS IN MI CLASS	31.96
203-000-055.000	ACCRUED INCOME	1,521.02
Total Assets		238,468.42
*** Liabilities ***		
203-000-214.582	DUE TO ELECTRIC FUND	19,888.89
203-000-257.000	ACCRUED PAYROLL	252.57
Total Liabilities		20,141.46
*** Fund Equity ***		
203-000-390.000	FUND BALANCE	398,874.60
Total Fund Equity		398,874.60
Total Fund 203:		
TOTAL ASSETS		238,468.42
BEG. FUND BALANCE		398,874.60
+ NET OF REVENUES & EXPENDITURES		(180,547.64)
= ENDING FUND BALANCE		218,326.96
+ LIABILITIES		20,141.46
= TOTAL LIABILITIES AND FUND BALANCE		238,468.42

BALANCE SHEET REPORT FOR CITY OF GLADSTONE
Balance As of 09/30/2025

GL Number	Description	YTD Balance 09/30/2025 Normal (Abnormal)
Fund: 214 MSHDA HOMEOWNER		
*** Assets ***		
214-000-001.000	CASH	23,528.69
Total Assets		23,528.69
*** Fund Equity ***		
214-000-390.000	FUND BALANCE	23,528.69
Total Fund Equity		23,528.69
Total Fund 214:		
TOTAL ASSETS		23,528.69
BEG. FUND BALANCE		23,528.69
+ NET OF REVENUES & EXPENDITURES		0.00
= ENDING FUND BALANCE		23,528.69
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		23,528.69

BALANCE SHEET REPORT FOR CITY OF GLADSTONE
Balance As of 09/30/2025

GL Number	Description	YTD Balance 09/30/2025 Normal (Abnormal)
Fund: 216 MSHDA-HABITAT REHAB		
*** Assets ***		
216-000-001.000	CASH	25,000.00
Total Assets		25,000.00
*** Fund Equity ***		
216-000-390.000	FUND BALANCE	25,000.00
Total Fund Equity		25,000.00
Total Fund 216:		
TOTAL ASSETS		25,000.00
BEG. FUND BALANCE		25,000.00
+ NET OF REVENUES & EXPENDITURES		0.00
= ENDING FUND BALANCE		25,000.00
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		25,000.00

BALANCE SHEET REPORT FOR CITY OF GLADSTONE
Balance As of 09/30/2025

GL Number	Description	YTD Balance 09/30/2025 Normal (Abnormal)
Fund: 230 DR MARY CRETENS COMMUNITY FOUNDATION		
*** Assets ***		
230-000-001.000	CASH	60.51
230-000-017.000	INVESTMENT IN FIRST BANK	107,296.43
230-000-017.001	INVESTMENTS IN MI CLASS	302,557.17
230-000-055.000	ACCRUED INCOME	898.31
Total Assets		410,812.42
*** Fund Equity ***		
230-000-390.000	FUND BALANCE	400,123.43
Total Fund Equity		400,123.43
Total Fund 230:		
TOTAL ASSETS		410,812.42
BEG. FUND BALANCE		400,123.43
+ NET OF REVENUES & EXPENDITURES		10,688.99
= ENDING FUND BALANCE		410,812.42
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		410,812.42

BALANCE SHEET REPORT FOR CITY OF GLADSTONE
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GL Number	Description	YTD Balance 09/30/2025 Normal (Abnormal)
Fund: 244 ECONOMIC DEVELOPMENT FUND		
*** Assets ***		
244-000-001.000	CASH	36,879.77
244-000-017.000	INVESTMENT IN FIRST BANK	24,788.51
244-000-017.001	INVESTMENTS IN MI CLASS	33,177.84
244-000-055.000	ACCRUED INCOME	207.53
Total Assets		95,053.65
*** 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		95,053.65
BEG. FUND BALANCE		101,409.68
+ NET OF REVENUES & EXPENDITURES		(6,356.03)
= ENDING FUND BALANCE		95,053.65
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		95,053.65

BALANCE SHEET REPORT FOR CITY OF GLADSTONE
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GL Number	Description	YTD Balance 09/30/2025 Normal (Abnormal)
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY		
*** Assets ***		
248-000-001.000	CASH	398,864.38
248-000-017.000	INVESTMENT IN FIRST BANK	77,138.74
248-000-017.001	INVESTMENTS IN MI CLASS	103,248.62
248-000-055.000	ACCRUED INCOME	645.82
Total Assets		579,897.56
*** Liabilities ***		
248-000-202.000	ACCOUNTS PAYABLE	2,877.66
248-000-257.000	ACCRUED PAYROLL	259.28
Total Liabilities		3,136.94
*** Fund Equity ***		
248-000-390.000	FUND BALANCE	309,988.86
Total Fund Equity		309,988.86
Total Fund 248:		
TOTAL ASSETS		579,897.56
BEG. FUND BALANCE		309,988.86
+ NET OF REVENUES & EXPENDITURES		266,771.76
= ENDING FUND BALANCE		576,760.62
+ LIABILITIES		3,136.94
= TOTAL LIABILITIES AND FUND BALANCE		579,897.56

BALANCE SHEET REPORT FOR CITY OF GLADSTONE
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GL Number	Description	YTD Balance 09/30/2025 Normal (Abnormal)
Fund: 301 GENERAL DEBT SERVICE FUND		
*** Assets ***		
301-000-001.000	CASH	(39,456.81)
301-000-017.000	INVESTMENT IN FIRST BANK	165,663.17
301-000-017.001	INVESTMENTS IN MI CLASS	10,463.78
301-000-055.000	ACCRUED INCOME	1,386.97
301-000-123.000	PREPAID EXPENSE	500.00
Total Assets		138,557.11
*** Fund Equity ***		
301-000-390.000	FUND BALANCE	171,314.70
Total Fund Equity		171,314.70
Total Fund 301:		
TOTAL ASSETS		138,557.11
BEG. FUND BALANCE		171,314.70
+ NET OF REVENUES & EXPENDITURES		(32,757.59)
= ENDING FUND BALANCE		138,557.11
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		138,557.11

BALANCE SHEET REPORT FOR CITY OF GLADSTONE
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GL Number	Description	YTD Balance 09/30/2025 Normal (Abnormal)
Fund: 540 SOLID WASTE FUND		
*** Assets ***		
540-000-001.000	CASH	440,594.07
540-000-017.000	INVESTMENT IN FIRST BANK	59,274.48
540-000-017.001	INVESTMENTS IN MI CLASS	79,337.29
540-000-033.000	UTILITIES RECEIVABLE	50,174.63
540-000-055.000	ACCRUED INCOME	496.26
540-000-084.101	DUE FROM GENERAL FUND	65,250.00
540-000-148.000	CAPITALIZED EQUIPMENT	718,596.32
540-000-149.000	ACCUM DEPRECIATION - CAP EQUIPMENT	(488,798.32)
540-000-196.000	DEFERRED OUTFLOWS--PENSION	9,269.00
Total Assets		934,193.73
*** Liabilities ***		
540-000-202.000	ACCOUNTS PAYABLE	(117.79)
540-000-255.000	UTILITY BILLING DEPOSIT	1,733.50
540-000-257.000	ACCRUED PAYROLL	234.53
540-000-334.000	PENSION LIABILITY	52,987.00
540-000-360.001	DEFERRED INFLOWS--PENSION	4,895.00
Total Liabilities		59,732.24
*** Fund Equity ***		
540-000-390.000	FUND BALANCE	858,023.54
Total Fund Equity		858,023.54
Total Fund 540:		
TOTAL ASSETS		934,193.73
BEG. FUND BALANCE		858,023.54
+ NET OF REVENUES & EXPENDITURES		16,437.95
= ENDING FUND BALANCE		874,461.49
+ LIABILITIES		59,732.24
= TOTAL LIABILITIES AND FUND BALANCE		934,193.73

BALANCE SHEET REPORT FOR CITY OF GLADSTONE
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GL Number	Description	YTD Balance 09/30/2025 Normal (Abnormal)
Fund: 582 ELECTRIC FUND		
*** Assets ***		
582-000-001.000	CASH	952,854.39
582-000-004.000	INVESTMENT IN ATC	592,473.48
582-000-017.000	INVESTMENT IN FIRST BANK	679,558.22
582-000-017.001	INVESTMENTS IN MI CLASS	909,567.20
582-000-033.000	UTILITIES RECEIVABLE	(7,769.36)
582-000-040.000	MISCELLANEOUS ACCOUNTS RECEIVABLE	9,500.39
582-000-055.000	ACCRUED INCOME	5,689.41
582-000-062.000	LEASES RECEIVABLE (CURRENT)	25,135.97
582-000-084.101	DUE FROM GENERAL FUND	505,600.41
582-000-084.202	DUE FROM MAJOR STREET FUND	23,006.88
582-000-084.203	DUE FROM LOCAL STREET FUND	19,888.89
582-000-103.000	INVENTORY	204,097.07
582-000-130.000	LAND FOR WASTEWATER	236,835.69
582-000-136.000	BUILDINGS	1,033,541.26
582-000-137.000	ACCUM DEPRECIATION - BUILDING	(550,863.97)
582-000-140.000	EQUIPMENT	925,234.90
582-000-141.000	ACCUM DEPRECIATION - EQUIPMENT	(564,646.36)
582-000-159.000	DISTRIBUTION SYSTEM CONTROL	7,803,069.26
582-000-159.001	RESERVE FOR DEPRECIATION	(5,314,795.35)
582-000-189.000	LEASES RECEIVABLE (LONG TERM)	62,472.84
582-000-196.000	DEFERRED OUTFLOWS--PENSION	116,549.00
Total Assets		7,667,000.22
*** Liabilities ***		
582-000-202.000	ACCOUNTS PAYABLE	19,082.62
582-000-255.000	UTILITY BILLING DEPOSIT	78,009.78
582-000-257.000	ACCRUED PAYROLL	1,827.47
582-000-260.000	ACCRUED SICK & VACATION	29,318.61
582-000-260.001	ACCRUED SICK & VACATION--CURRENT	124,403.26
582-000-276.000	NMU ESCROW	6,000.00
582-000-334.000	PENSION LIABILITY	560,813.00
582-000-360.001	DEFERRED INFLOWS--PENSION	52,402.00
582-000-361.000	DEFERRED INFLOWS LEASES	87,608.81
582-537-257.000	ACCRUED PAYROLL	2,330.00
Total Liabilities		961,795.55
*** Fund Equity ***		
582-000-387.000	CAPITAL SURPLUS	257,278.58
582-000-390.000	FUND BALANCE	7,275,655.44
Total Fund Equity		7,532,934.02
Total Fund 582:		
TOTAL ASSETS		7,667,000.22
BEG. FUND BALANCE		7,532,934.02
+ NET OF REVENUES & EXPENDITURES		(827,729.35)
= ENDING FUND BALANCE		6,705,204.67
+ LIABILITIES		961,795.55
= TOTAL LIABILITIES AND FUND BALANCE		7,667,000.22

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GL Number	Description	YTD Balance 09/30/2025 Normal (Abnormal)
Fund: 590 WASTE WATER FUND		
*** Assets ***		
590-000-001.000	CASH	1,067,453.43
590-000-001.009	WASTEWATER UPGRADES	60,472.83
590-000-017.000	INVESTMENT IN FIRST BANK	151,764.86
590-000-017.001	INVESTMENTS IN MI CLASS	203,132.51
590-000-033.000	UTILITIES RECEIVABLE	149,388.07
590-000-033.001	WASTEWATER - RR	69,507.76
590-000-040.000	MISCELLANEOUS ACCOUNTS RECEIVABLE	5,698.75
590-000-040.001	PUMP STATION & SEWER CONNECTION RECEIVAB	1,127.20
590-000-055.000	ACCRUED INCOME	1,270.61
590-000-078.000	DUE FROM STATE OF MICHIGAN	379,353.50
590-000-131.000	EQUIPMENT	608,717.86
590-000-136.000	BUILDINGS	13,979,330.26
590-000-136.002	UTILITY PLANT IN SERVICE	5,887,068.73
590-000-137.000	ACCUMULATED DEPRECIATION	(4,275,922.12)
590-000-156.000	CONSTRUCTION IN PROGRESS	6,227,761.76
590-000-196.000	DEFERRED OUTFLOWS--PENSION	33,018.00
Total Assets		24,549,144.01
*** Liabilities ***		
590-000-202.000	ACCOUNTS PAYABLE	10,653.49
590-000-202.001	MASONVILLE TWP AP	72,744.50
590-000-202.002	RETAINAGE PAYABLE	75,000.00
590-000-255.000	UTILITY BILLING DEPOSIT	11,743.38
590-000-257.000	ACCRUED PAYROLL	1,416.99
590-000-260.000	ACCRUED SICK & VACATION	26,109.18
590-000-260.001	ACCRUED SICK & VACATION--CURRENT	104,436.73
590-000-300.000	BOND PAYABLE	16,997,693.75
590-000-307.002	NOTE PAYABLE - SLUDGE STORAGE	180,718.00
590-000-334.000	PENSION LIABILITY	162,005.00
590-000-360.001	DEFERRED INFLOWS--PENSION	16,100.00
Total Liabilities		17,658,621.02
*** Fund Equity ***		
590-000-287.000	EMPLOYEE LEAVE	9,820.00
590-000-302.000	CONTRIBUTIONS	234,615.95
590-000-350.000	CONTRIBUTED CAPITAL	779,695.71
590-000-376.000	CURRENT SURPLUS--BOND RESERVE	80,000.00
590-000-388.000	CURRENT SURPLUS--UNRESERVED	(92,898.05)
590-000-389.000	CURRENT SURPLUS - RESERVE	(46,058.86)
590-000-390.000	FUND BALANCE	6,250,448.62
Total Fund Equity		7,215,623.37
Total Fund 590:		
TOTAL ASSETS		24,549,144.01
BEG. FUND BALANCE		7,215,623.37
+ NET OF REVENUES & EXPENDITURES		(325,100.38)
= ENDING FUND BALANCE		6,890,522.99
+ LIABILITIES		17,658,621.02
= TOTAL LIABILITIES AND FUND BALANCE		24,549,144.01

BALANCE SHEET REPORT FOR CITY OF GLADSTONE
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GL Number	Description	YTD Balance 09/30/2025 Normal (Abnormal)
Fund: 591 WATER FUND		
*** Assets ***		
591-000-001.000	CASH	353,393.72
591-000-017.000	INVESTMENT IN FIRST BANK	305,245.00
591-000-017.001	INVESTMENTS IN MI CLASS	243,789.50
591-000-017.101	MI CLASS INVESTMENT PFAS SETTLEMENT	134,271.60
591-000-033.000	UTILITIES RECEIVABLE	84,109.14
591-000-033.002	UTILITIES REC MAPLERIDGE TWP	3,423.84
591-000-040.000	MISCELLANEOUS ACCOUNTS RECEIVABLE	154.00
591-000-055.000	ACCRUED INCOME	2,555.58
591-000-131.000	EQUIPMENT	636,655.06
591-000-133.000	ACCUM. DEPT.-WATER UTILITY	(4,423,737.99)
591-000-136.001	FILTRATION PLANT	5,901,226.06
591-000-136.003	GARAGE	304,005.87
591-000-137.000	ACCUM DEPRECIATION - GARAGE	(102,797.83)
591-000-141.000	ACCUM DEPRECIATION - EQUIPMENT	(185,501.57)
591-000-156.000	CONSTRUCTION IN PROGRESS	24,078.76
591-000-196.000	DEFERRED OUTFLOWS--PENSION	54,871.00
Total Assets		3,335,741.74
*** Liabilities ***		
591-000-202.000	ACCOUNTS PAYABLE	(482.21)
591-000-255.000	UTILITY BILLING DEPOSIT	6,792.00
591-000-257.000	ACCRUED PAYROLL	(688.40)
591-000-260.000	ACCRUED SICK & VACATION	13,849.30
591-000-260.001	ACCRUED SICK & VACATION-CURRENT	55,397.20
591-000-334.000	PENSION LIABILITY	240,978.00
591-000-360.001	DEFERRED INFLOWS--PENSION	24,284.00
Total Liabilities		340,129.89
*** Fund Equity ***		
591-000-287.000	EMPLOYEE LEAVE	9,820.00
591-000-302.000	CONTRIBUTIONS	199,168.29
591-000-350.000	CONTRIBUTED CAPITAL	105,596.57
591-000-390.000	CURRENT SURPLUS	2,254,447.63
Total Fund Equity		2,569,032.49
Total Fund 591:		
TOTAL ASSETS		3,335,741.74
BEG. FUND BALANCE		2,569,032.49
+ NET OF REVENUES & EXPENDITURES		426,579.36
= ENDING FUND BALANCE		2,995,611.85
+ LIABILITIES		340,129.89
= TOTAL LIABILITIES AND FUND BALANCE		3,335,741.74

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GL Number	Description	YTD Balance 09/30/2025 Normal (Abnormal)
Fund: 594 HARBOR FUND		
*** Assets ***		
594-000-001.000	CASH	111,355.02
594-000-017.000	INVESTMENT IN FIRST BANK	68,765.46
594-000-017.001	INVESTMENTS IN MI CLASS	86,309.76
594-000-055.000	ACCRUED INCOME	575.72
594-000-140.000	EQUIPMENT	553,366.01
594-000-141.000	ACCUM DEPRECIATION - EQUIPMENT	(353,721.02)
Total Assets		466,650.95
*** Liabilities ***		
594-000-202.000	ACCOUNTS PAYABLE	40.65
594-000-257.000	ACCRUED PAYROLL	0.31
Total Liabilities		40.96
*** Fund Equity ***		
594-000-390.000	FUND BALANCE	417,663.08
Total Fund Equity		417,663.08
Total Fund 594:		
TOTAL ASSETS		466,650.95
BEG. FUND BALANCE		417,663.08
+ NET OF REVENUES & EXPENDITURES		48,946.91
= ENDING FUND BALANCE		466,609.99
+ LIABILITIES		40.96
= TOTAL LIABILITIES AND FUND BALANCE		466,650.95

BALANCE SHEET REPORT FOR CITY OF GLADSTONE
Balance As of 09/30/2025

GL Number	Description	YTD Balance 09/30/2025 Normal (Abnormal)
Fund: 705 CEMETERY PERPETUAL CARE FUND		
*** Assets ***		
705-000-001.000	CASH	444.90
705-000-017.000	INVESTMENT IN FIRST BANK	128,846.29
705-000-017.001	INVESTMENTS IN MI CLASS	156,483.14
705-000-055.000	ACCRUED INCOME	1,078.73
Total Assets		286,853.06
*** Fund Equity ***		
705-000-389.000	CURRENT SURPLUS - RESERVE	217,928.95
705-000-390.000	CURRENT SURPLUS - UNRESERVED	59,975.08
Total Fund Equity		277,904.03
Total Fund 705:		
TOTAL ASSETS		286,853.06
BEG. FUND BALANCE		277,904.03
+ NET OF REVENUES & EXPENDITURES		8,949.03
= ENDING FUND BALANCE		286,853.06
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		286,853.06

BALANCE SHEET REPORT FOR CITY OF GLADSTONE
Balance As of 09/30/2025

GL Number	Description	YTD Balance 09/30/2025 Normal (Abnormal)
Fund: 706 MAPLERIDGE TOWNSHIP		
*** Assets ***		
706-000-001.000	CASH	8,499.06
706-000-033.002	UTILITIES REC MAPLERIDGE TWP	771.30
706-000-040.000	MISCELLANEOUS ACCOUNTS RECEIVABLE	1,760.00
Total Assets		11,030.36
*** Liabilities ***		
706-000-202.003	MAPLERIDGE TWP PAYABLE TO CITY	50.00
706-000-257.000	ACCRUED PAYROLL	12.99
Total Liabilities		62.99
*** Fund Equity ***		
706-000-390.000	CURRENT SURPLUS	7,045.78
Total Fund Equity		7,045.78
Total Fund 706:		
TOTAL ASSETS		11,030.36
BEG. FUND BALANCE		7,045.78
+ NET OF REVENUES & EXPENDITURES		3,921.59
= ENDING FUND BALANCE		10,967.37
+ LIABILITIES		62.99
= TOTAL LIABILITIES AND FUND BALANCE		11,030.36

BALANCE SHEET REPORT FOR CITY OF GLADSTONE
Balance As of 09/30/2025

GL Number	Description	YTD Balance 09/30/2025 Normal (Abnormal)
Fund: 731 RETIREMENT SYSTEM FUND		
*** Assets ***		
731-000-001.000	CASH	96,455.68
731-000-017.000	INVESTMENT IN FIRST BANK	187,213.76
731-000-017.001	INVESTMENTS IN MI CLASS	219,490.76
731-000-055.000	ACCRUED INCOME	1,567.40
Total Assets		504,727.60
*** Fund Equity ***		
731-000-390.000	FUND BALANCE	387,136.65
Total Fund Equity		387,136.65
Total Fund 731:		
TOTAL ASSETS		504,727.60
BEG. FUND BALANCE		387,136.65
+ NET OF REVENUES & EXPENDITURES		117,590.95
= ENDING FUND BALANCE		504,727.60
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		504,727.60