BALANCE SHEET REPORT FOR CITY OF GLADSTONE
Balance As Of 10/31/2024

GL Number	Description	YTD Balance 10/31/2024 Normal (Abnormal)
Fund: 101 GENERAL FUND		
***** Assets *****		
101-000-001.000	CASH	796,590.46
101-000-004.000	PETTY CASH	440.00
101-000-004.001	PETTY CASH	150.00
101-000-017.000	INVESTMENT IN FIRST BANK	354,209.81
101-000-017.001	INVESTMENTS IN MI CLASS	489,590.69
101-000-017.002	BAY DE NOC TRAIL INVESTMENTS IN MI CLASS	8,549.11
101-000-017.003	OLSON TRUST INVESTMENTS IN MI CLASS	44,765.33
101-000-026.000	TAXES REC DELINQ REAL	26,260.32
101-000-040.000	MISCELLANEOUS ACCOUNTS RECEIVABLE	35,896.44
101-000-047.000	DELINQUENT SPECIAL ASSESSMENTS	34,122.53
101-000-055.000	ACCRUED INCOME	(1,850.11)
101-000-078.000	DUE FROM STATE OF MICHIGAN	4,206.30
101-000-102.000	INVENTORY-GRAVEL STOCKPILE	63,467.95
101-000-123.000	PREPAID EXPENSE	43,561.79
Total Assets		1,899,960.62
***** Liabilities *****		
101-000-202.000	ACCOUNTS PAYABLE	116,407.48
101-000-209.000	INSURANCE PAYABLE	313.74
101-000-214.540	DUE TO SOLID WASTE FUND	65,250.00
101-000-214.582	DUE TO ELECTRIC FUND	505,612.41
101-000-216.002	PREPAID CAMPGROUND	9,068.00
101-000-216.004	PREPAID PAVILION	280.00
101-000-216.005	PREPAID SPORTS PARK	900.00
101-000-228.001	STATE UNEMPLOYMENT INSURANCE	782.55
101-000-228.002	STATE TAX LIABILITY	9,231.65
101-000-231.000	FRINGES PAYABLE	(114,769.02)
101-000-231.006	MEDICAL SAVINGS ACCOUNT	100.00
101-000-231.014	DISABILITY INSURANCE PAYABLE	(196.87)
101-000-231.015	AFLAC-CANCER, ACCIDENT, ICU, HIP PAYABLE	(132.64)
101-000-231.016	AFLAC-SHORT TERM DISABILITY PAYABLE	(297.93)
101-000-231.035	TEAMSTERS INSURANCE LIAB	33.36
101-000-259.000	ST FIRE INSURANCE WITHHOLDING	12,000.00
101-000-339.000	UNEARNED REVENUE	123,174.09
101-000-361.000	DEFERRED REVENUES	26,260.32
Total Liabilities		754,017.14
***** Fund Equity *****		
101-000-375.000	OLSON TRUST	29,536.71
101-000-376.000	GLADSTONE PICKLEBALL	219,747.20
101-000-380.000	POLICE CIP	23,517.07
101-000-382.000	FIRE CIP	105,842.94
101-000-383.000	K9 FUND	20,121.16
101-000-383.600	DPW CIP	24,764.44
101-000-384.000	BAY DE NOC TRAIL FUND BALANCE	8,288.08
101-000-390.000	FUND BALANCE	226,987.24
Total Fund Equity		658,804.84
Total Fund 101:		
TOTAL ASSETS		1,899,960.62
BEG. FUND BALANCE		658,804.84
+ NET OF REVENUES & EXPENDITURES		487,138.64
= ENDING FUND BALANCE		1,145,943.48
+ LIABILITIES		754,017.14
= TOTAL LIABILITIES AND FUND BALANCE		1,899,960.62

BALANCE SHEET REPORT FOR CITY OF GLADSTONE
Balance As Of 10/31/2024

GL Number	Description	YTD Balance 10/31/2024 Normal (Abnormal)
Fund: 103 LAND DEVELOPMENT FUND		
***** Assets *****		
103-000-001.000	CASH	12,492.56
	Total Assets	12,492.56
***** Fund Equity *****		
103-000-390.000	FUND BALANCE	(12,551.25)
	Total Fund Equity	(12,551.25)
Total Fund 103:		
TOTAL ASSETS		12,492.56
BEG. FUND BALANCE		(12,551.25)
+ NET OF REVENUES & EXPENDITURES		25,043.81
= ENDING FUND BALANCE		12,492.56
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		12,492.56

BALANCE SHEET REPORT FOR CITY OF GLADSTONE
Balance As Of 10/31/2024

GL Number	Description	YTD Balance 10/31/2024 Normal (Abnormal)
Fund: 202 MAJOR STREET FUND		
***** Assets *****		
202-000-001.000	CASH	123,226.06
202-000-017.000	INVESTMENT IN FIRST BANK	79,881.20
202-000-017.001	INVESTMENTS IN MI CLASS	107,184.73
202-000-045.319	SPECIAL ASSESSMENT #319	38,417.59
202-000-045.323	SPECIAL ASSESSMENT #323	12,721.19
202-000-055.000	ACCRUED INCOME	1,501.20
Total Assets		362,931.97
***** Liabilities *****		
202-000-214.582	DUE TO ELECTRIC FUND	23,006.88
202-000-360.001	DEFERRED INFLOW	58,932.55
Total Liabilities		81,939.43
***** Fund Equity *****		
202-000-390.000	FUND BALANCE	368,890.97
Total Fund Equity		368,890.97
Total Fund 202:		
TOTAL ASSETS		362,931.97
BEG. FUND BALANCE		368,890.97
+ NET OF REVENUES & EXPENDITURES		(87,898.43)
= ENDING FUND BALANCE		280,992.54
+ LIABILITIES		81,939.43
= TOTAL LIABILITIES AND FUND BALANCE		362,931.97

BALANCE SHEET REPORT FOR CITY OF GLADSTONE
Balance As Of 10/31/2024

GL Number	Description	YTD Balance 10/31/2024 Normal (Abnormal)
Fund: 203 LOCAL STREET FUND		
***** Assets *****		
203-000-001.000	CASH	(261,933.87)
203-000-017.000	INVESTMENT IN FIRST BANK	173,981.88
203-000-017.001	INVESTMENTS IN MI CLASS	233,449.41
203-000-045.321	SPECIAL ASSESSMENT #321	62,164.88
203-000-045.322	SPECIAL ASSESSMENT #322	77,870.51
203-000-055.000	ACCRUED INCOME	(651.22)
	Total Assets	284,881.59
***** Liabilities *****		
203-000-214.582	DUE TO ELECTRIC FUND	(0.11)
203-000-360.001	DEFERRED INFLOW	154,687.82
	Total Liabilities	154,687.71
***** Fund Equity *****		
203-000-390.000	FUND BALANCE	249,245.05
	Total Fund Equity	249,245.05
Total Fund 203:		
TOTAL ASSETS		284,881.59
BEG. FUND BALANCE		249,245.05
+ NET OF REVENUES & EXPENDITURES		(119,051.17)
= ENDING FUND BALANCE		130,193.88
+ LIABILITIES		154,687.71
= TOTAL LIABILITIES AND FUND BALANCE		284,881.59

BALANCE SHEET REPORT FOR CITY OF GLADSTONE

Balance As Of 10/31/2024

GL Number	Description	YTD Balance 10/31/2024 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	26,338.34
	Total Fund Equity	26,338.34
Total Fund 214:		
TOTAL ASSETS		23,528.69
BEG. FUND BALANCE		26,338.34
+ NET OF REVENUES & EXPENDITURES		(2,809.65)
= 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 10/31/2024

GL Number	Description	YTD Balance 10/31/2024 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 10/31/2024

GL Number	Description	YTD Balance 10/31/2024 Normal (Abnormal)
Fund: 230 DR MARY CRETENS COMMUNITY FOUNDATION		
***** Assets *****		
230-000-001.000	CASH	(190,322.73)
230-000-017.000	INVESTMENT IN FIRST BANK	102,752.96
230-000-017.001	INVESTMENTS IN MI CLASS	549,583.33
230-000-055.000	ACCRUED INCOME	1,308.89
Total Assets		463,322.45
***** Fund Equity *****		
230-000-390.000	FUND BALANCE	448,136.24
Total Fund Equity		448,136.24
Total Fund 230:		
TOTAL ASSETS		463,322.45
BEG. FUND BALANCE		448,136.24
+ NET OF REVENUES & EXPENDITURES		15,186.21
= ENDING FUND BALANCE		463,322.45
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		463,322.45

BALANCE SHEET REPORT FOR CITY OF GLADSTONE

Balance As Of 10/31/2024

GL Number	Description	YTD Balance 10/31/2024 Normal (Abnormal)
Fund: 244 ECONOMIC DEVELOPMENT FUND		
***** Assets *****		
244-000-001.000	CASH	(2,620.44)
244-000-017.000	INVESTMENT IN FIRST BANK	23,738.83
244-000-017.001	INVESTMENTS IN MI CLASS	31,852.16
244-000-055.000	ACCRUED INCOME	446.62
Total Assets		53,417.17
***** 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		53,417.17
BEG. FUND BALANCE		62,585.50
+ NET OF REVENUES & EXPENDITURES		(9,168.33)
= ENDING FUND BALANCE		53,417.17
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		53,417.17

BALANCE SHEET REPORT FOR CITY OF GLADSTONE

Balance As Of 10/31/2024

GL Number	Description	YTD Balance 10/31/2024 Normal (Abnormal)
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY		
***** Assets *****		
248-000-001.000	CASH	67,650.15
248-000-017.000	INVESTMENT IN FIRST BANK	73,872.32
248-000-017.001	INVESTMENTS IN MI CLASS	99,122.93
248-000-055.000	ACCRUED INCOME	1,389.80
Total Assets		242,035.20
***** Liabilities *****		
248-000-202.000	ACCOUNTS PAYABLE	2,877.66
248-000-216.000	REVENUE COLLECTED IN ADVANCE	3,400.00
Total Liabilities		6,277.66
***** Fund Equity *****		
248-000-390.000	FUND BALANCE	170,658.87
Total Fund Equity		170,658.87
Total Fund 248:		
TOTAL ASSETS		242,035.20
BEG. FUND BALANCE		170,658.87
+ NET OF REVENUES & EXPENDITURES		65,098.67
= ENDING FUND BALANCE		235,757.54
+ LIABILITIES		6,277.66
= TOTAL LIABILITIES AND FUND BALANCE		242,035.20

BALANCE SHEET REPORT FOR CITY OF GLADSTONE

Balance As Of 10/31/2024

GL Number	Description	YTD Balance 10/31/2024 Normal (Abnormal)
Fund: 301 GENERAL DEBT SERVICE FUND		
***** Assets *****		
301-000-001.000	CASH	113,771.41
301-000-017.000	INVESTMENT IN FIRST BANK	158,648.17
301-000-017.001	INVESTMENTS IN MI CLASS	212,874.49
301-000-045.318	SPECIAL ASSESSMENT #318	365,892.78
301-000-055.000	ACCRUED INCOME	(1,265.89)
301-000-123.000	PREPAID EXPENSE	500.00
Total Assets		850,420.96
***** Liabilities *****		
301-000-280.000	DEFERRED INFLOW- S.A.	365,892.78
Total Liabilities		365,892.78
***** Fund Equity *****		
301-000-390.000	FUND BALANCE	179,758.34
Total Fund Equity		179,758.34
Total Fund 301:		
TOTAL ASSETS		850,420.96
BEG. FUND BALANCE		179,758.34
+ NET OF REVENUES & EXPENDITURES		304,769.84
= ENDING FUND BALANCE		484,528.18
+ LIABILITIES		365,892.78
= TOTAL LIABILITIES AND FUND BALANCE		850,420.96

GL Number	Description	YTD Balance 10/31/2024 Normal (Abnormal)
Fund: 540 SOLID WASTE FUND		
***** Assets *****		
540-000-001.000	CASH	356,047.95
540-000-017.000	INVESTMENT IN FIRST BANK	56,764.68
540-000-017.001	INVESTMENTS IN MI CLASS	76,167.03
540-000-033.000	UTILITIES RECEIVABLE	41,501.07
540-000-055.000	ACCRUED INCOME	1,059.93
540-000-084.101	DUE FROM GENERAL FUND	52,200.00
540-000-123.000	PREPAID EXPENSE	1,864.07
540-000-148.000	CAPITALIZED EQUIPMENT	686,466.82
540-000-149.000	ACCUM DEPRECIATION - CAP EQUIPMENT	(455,377.49)
540-000-196.000	DEFERRED OUTFLOWS--PENSION	16,053.00
Total Assets		832,747.06
***** Liabilities *****		
540-000-202.000	ACCOUNTS PAYABLE	(193.49)
540-000-255.000	UTILITY BILLING DEPOSIT	1,173.00
540-000-257.000	ACCRUED PAYROLL	(11.71)
540-000-334.000	PENSION LIABILITY	64,274.00
540-000-360.001	DEFERRED INFLOWS--PENSION	7,420.00
Total Liabilities		72,661.80
***** Fund Equity *****		
540-000-390.000	FUND BALANCE	745,617.66
Total Fund Equity		745,617.66
Total Fund 540:		
TOTAL ASSETS		832,747.06
BEG. FUND BALANCE		745,617.66
+ NET OF REVENUES & EXPENDITURES		14,467.60
= ENDING FUND BALANCE		760,085.26
+ LIABILITIES		72,661.80
= TOTAL LIABILITIES AND FUND BALANCE		832,747.06

BALANCE SHEET REPORT FOR CITY OF GLADSTONE

Balance As Of 10/31/2024

GL Number	Description	YTD Balance 10/31/2024 Normal (Abnormal)
Fund: 582 ELECTRIC FUND		
***** Assets *****		
582-000-001.000	CASH	1,177,110.40
582-000-004.000	INVESTMENT IN ATC	551,426.62
582-000-017.000	INVESTMENT IN FIRST BANK	650,782.41
582-000-017.001	INVESTMENTS IN MI CLASS	873,221.64
582-000-033.000	UTILITIES RECEIVABLE	324,434.38
582-000-040.000	MISCELLANEOUS ACCOUNTS RECEIVABLE	836.39
582-000-055.000	ACCRUED INCOME	7,266.42
582-000-062.000	LEASES RECEIVABLE (CURRENT)	23,150.36
582-000-084.101	DUE FROM GENERAL FUND	451,512.41
582-000-084.202	DUE FROM MAJOR STREET FUND	23,006.88
582-000-084.203	DUE FROM LOCAL STREET FUND	(0.11)
582-000-103.000	INVENTORY	343,350.97
582-000-123.000	PREPAID EXPENSE	5,778.45
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	(549,479.56)
582-000-140.000	EQUIPMENT	926,198.09
582-000-141.000	ACCUM DEPRECIAITON - EQUIPMENT	(564,646.36)
582-000-159.000	DISTRIBUTION SYSTEM CONTROL	7,593,349.79
582-000-159.001	RESERVE FOR DEPRECIATION	(5,086,545.07)
582-000-189.000	LEASES RECEIVABLE (LONG TERM)	87,608.81
582-000-196.000	DEFERRED OUTFLOWS--PENSION	223,104.00
Total Assets		8,331,843.87
***** Liabilities *****		
582-000-202.000	ACCOUNTS PAYABLE	4,884.91
582-000-255.000	UTILITY BILLING DEPOSIT	81,874.64
582-000-260.000	ACCRUED SICK & VACATION	52,035.07
582-000-260.001	ACCRUED SICK & VACATION-CURRENT	13,008.77
582-000-276.000	NMU ESCROW	6,000.00
582-000-334.000	PENSION LIABILITY	741,224.00
582-000-360.001	DEFERRED INFLOWS--PENSION	93,813.00
582-000-361.000	DEFERRED INFLOWS LEASES	110,759.17
582-537-257.000	ACCRUED PAYROLL	2,330.00
Total Liabilities		1,105,929.56
***** Fund Equity *****		
582-000-387.000	CAPITAL SURPLUS	257,278.58
582-000-390.000	FUND BALANCE	7,071,146.39
Total Fund Equity		7,328,424.97
Total Fund 582:		
TOTAL ASSETS		8,331,843.87
BEG. FUND BALANCE		7,328,424.97
+ NET OF REVENUES & EXPENDITURES		(102,510.66)
= ENDING FUND BALANCE		7,225,914.31
+ LIABILITIES		1,105,929.56
= TOTAL LIABILITIES AND FUND BALANCE		8,331,843.87

BALANCE SHEET REPORT FOR CITY OF GLADSTONE
Balance As Of 10/31/2024

GL Number	Description	YTD Balance 10/31/2024 Normal (Abnormal)
Fund: 590 WASTE WATER FUND		
*** Assets ***		
590-000-001.000	CASH	520,670.64
590-000-001.009	WASTEWATER UPGRADES	918,881.89
590-000-017.000	INVESTMENT IN FIRST BANK	145,338.38
590-000-017.001	INVESTMENTS IN MI CLASS	195,015.46
590-000-033.000	UTILITIES RECEIVABLE	129,435.35
590-000-033.001	WASTEWATER - RR	66,515.37
590-000-040.000	MISCELLANEOUS ACCOUNTS RECEIVABLE	216.15
590-000-040.001	PUMP STATION & SEWER CONNECTION RECEIVAB	1,127.20
590-000-055.000	ACCRUED INCOME	2,731.47
590-000-078.000	DUE FROM STATE OF MICHIGAN	414,238.00
590-000-123.000	PREPAID EXPENSE	7,133.65
590-000-131.000	EQUIPMENT	605,383.80
590-000-136.000	BUILDINGS	9,334,677.80
590-000-136.002	UTILITY PLANT IN SERVICE	5,887,068.73
590-000-137.000	ACCUMULATED DEPRECIATION	(4,147,925.47)
590-000-156.000	CONSTRUCTION IN PROGRESS	6,227,761.76
590-000-196.000	DEFERRED OUTFLOWS--PENSION	60,295.00
Total Assets		20,368,565.18
*** Liabilities ***		
590-000-202.000	ACCOUNTS PAYABLE	80,368.67
590-000-202.001	MASONVILLE TWP AP	63,348.66
590-000-202.002	RETAINAGE PAYABLE	900,210.40
590-000-255.000	UTILITY BILLING DEPOSIT	7,225.00
590-000-260.000	ACCRUED SICK & VACATION	40,056.16
590-000-260.001	ACCRUED SICK & VACATION-CURRENT	10,014.04
590-000-300.000	BOND PAYABLE	12,964,557.70
590-000-307.002	NOTE PAYABLE - SLUDGE STORAGE	240,718.00
590-000-334.000	PENSION LIABILITY	207,546.00
590-000-360.001	DEFERRED INFLOWS--PENSION	26,341.00
Total Liabilities		14,540,385.63
*** 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	4,724,895.99
Total Fund Equity		5,690,070.74
Total Fund 590:		
TOTAL ASSETS		20,368,565.18
BEG. FUND BALANCE		5,690,070.74
+ NET OF REVENUES & EXPENDITURES		138,108.81
= ENDING FUND BALANCE		5,828,179.55
+ LIABILITIES		14,540,385.63
= TOTAL LIABILITIES AND FUND BALANCE		20,368,565.18

BALANCE SHEET REPORT FOR CITY OF GLADSTONE
Balance As Of 10/31/2024

GL Number	Description	YTD Balance 10/31/2024 Normal (Abnormal)
Fund: 591 WATER FUND		
***** Assets *****		
591-000-001.000	CASH	(258,699.33)
591-000-017.000	INVESTMENT IN FIRST BANK	292,319.41
591-000-017.001	INVESTMENTS IN MI CLASS	392,234.92
591-000-033.000	UTILITIES RECEIVABLE	78,429.51
591-000-033.002	UTILITIES REC MAPLERIDGE TWP	3,423.84
591-000-040.000	MISCELLANEOUS ACCOUNTS RECEIVABLE	132.00
591-000-055.000	ACCRUED INCOME	2,347.61
591-000-123.000	PREPAID EXPENSE	3,717.00
591-000-131.000	EQUIPMENT	372,358.25
591-000-133.000	ACCUM. DEPT.-WATER UTILITY	(4,303,682.99)
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	(84,391.74)
591-000-141.000	ACCUM DEPRECIAITON - EQUIPMENT	(156,035.56)
591-000-156.000	CONSTRUCTION IN PROGRESS	24,078.76
591-000-196.000	DEFERRED OUTFLOWS--PENSION	109,284.00
Total Assets		2,680,747.61
***** Liabilities *****		
591-000-202.000	ACCOUNTS PAYABLE	75,750.72
591-000-255.000	UTILITY BILLING DEPOSIT	4,372.00
591-000-257.000	ACCRUED PAYROLL	(1,458.93)
591-000-260.000	ACCRUED SICK & VACATION	16,401.09
591-000-260.001	ACCRUED SICK & VACATION-CURRENT	4,100.27
591-000-334.000	PENSION LIABILITY	332,047.00
591-000-360.001	DEFERRED INFLOWS--PENSION	44,836.00
Total Liabilities		476,048.15
***** 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
591-000-376.000	CURRENT SURPLUS-BOND RESERVE	80,000.00
591-000-389.000	CURRENT SURPLUS - RESERVE	315,849.07
591-000-390.000	CURRENT SURPLUS	1,858,248.11
Total Fund Equity		2,568,682.04
Total Fund 591:		
TOTAL ASSETS		2,680,747.61
BEG. FUND BALANCE		2,568,682.04
+ NET OF REVENUES & EXPENDITURES		(363,982.58)
= ENDING FUND BALANCE		2,204,699.46
+ LIABILITIES		476,048.15
= TOTAL LIABILITIES AND FUND BALANCE		2,680,747.61

BALANCE SHEET REPORT FOR CITY OF GLADSTONE

Balance As Of 10/31/2024

GL Number	Description	YTD Balance 10/31/2024 Normal (Abnormal)
Fund: 594 HARBOR FUND		
*** Assets ***		
594-000-001.000	CASH	91,359.46
594-000-017.000	INVESTMENT IN FIRST BANK	65,853.60
594-000-017.001	INVESTMENTS IN MI CLASS	82,860.82
594-000-055.000	ACCRUED INCOME	102.45
594-000-140.000	EQUIPMENT	545,816.01
594-000-141.000	ACCUM DEPRECIAITON - EQUIPMENT	(329,406.64)
Total Assets		456,585.70
*** Liabilities ***		
594-000-202.000	ACCOUNTS PAYABLE	40.65
594-000-216.000	REVENUE COLLECTED IN ADVANCE	55,606.00
Total Liabilities		55,646.65
*** Fund Equity ***		
594-000-390.000	FUND BALANCE	390,237.45
Total Fund Equity		390,237.45
Total Fund 594:		
TOTAL ASSETS		456,585.70
BEG. FUND BALANCE		390,237.45
+ NET OF REVENUES & EXPENDITURES		10,701.60
= ENDING FUND BALANCE		400,939.05
+ LIABILITIES		55,646.65
= TOTAL LIABILITIES AND FUND BALANCE		456,585.70

GL Number	Description	YTD Balance 10/31/2024 Normal (Abnormal)
Fund: 705 CEMETERY PERPETUAL CARE FUND		
***** Assets *****		
705-000-001.000	CASH	(6,334.99)
705-000-017.000	INVESTMENT IN FIRST BANK	123,390.33
705-000-017.001	INVESTMENTS IN MI CLASS	165,565.46
705-000-055.000	ACCRUED INCOME	572.40
Total Assets		283,193.20
***** Fund Equity *****		
705-000-389.000	CURRENT SURPLUS - RESERVE	217,928.95
705-000-390.000	CURRENT SURPLUS - UNRESERVED	58,379.59
Total Fund Equity		276,308.54
Total Fund 705:		
TOTAL ASSETS		283,193.20
BEG. FUND BALANCE		276,308.54
+ NET OF REVENUES & EXPENDITURES		6,884.66
= ENDING FUND BALANCE		283,193.20
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		283,193.20

GL Number	Description	YTD Balance 10/31/2024 Normal (Abnormal)
Fund: 706 MAPLERIDGE TOWNSHIP		
***** Assets *****		
706-000-001.000	CASH	4,888.87
706-000-033.002	UTILITIES REC MAPLERIDGE TWP	1,089.80
Total Assets		5,978.67
***** Liabilities *****		
706-000-202.003	MAPLERIDGE TWP PAYABLE TO CITY	50.00
Total Liabilities		50.00
***** Fund Equity *****		
706-000-390.000	CURRENT SURPLUS	4,384.93
Total Fund Equity		4,384.93
Total Fund 706:		
TOTAL ASSETS		5,978.67
BEG. FUND BALANCE		4,384.93
+ NET OF REVENUES & EXPENDITURES		1,543.74
= ENDING FUND BALANCE		5,928.67
+ LIABILITIES		50.00
= TOTAL LIABILITIES AND FUND BALANCE		5,978.67

BALANCE SHEET REPORT FOR CITY OF GLADSTONE

Balance As Of 10/31/2024

GL Number	Description	YTD Balance 10/31/2024 Normal (Abnormal)
Fund: 731 RETIREMENT SYSTEM FUND		
*** Assets ***		
731-000-001.000	CASH	(16,706.36)
731-000-017.000	INVESTMENT IN FIRST BANK	179,286.24
731-000-017.001	INVESTMENTS IN MI CLASS	240,566.70
731-000-055.000	ACCRUED INCOME	3,373.02
	Total Assets	406,519.60
*** Fund Equity ***		
731-000-390.000	FUND BALANCE	372,969.20
	Total Fund Equity	372,969.20
Total Fund 731:		
TOTAL ASSETS		406,519.60
BEG. FUND BALANCE		372,969.20
+ NET OF REVENUES & EXPENDITURES		33,550.40
= ENDING FUND BALANCE		406,519.60
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		406,519.60