

BALANCE SHEET REPORT FOR CITY OF GLADSTONE
Balance As of 03/31/2026

| GL Number | Description | YTD Balance 03/31/2026 Normal (Abnormal) |
|---|--------------------------|--|
| Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY | | |
| *** Assets *** | | |
| 248-000-001.000 | CASH | 35,811.83 |
| 248-000-017.000 | INVESTMENT IN FIRST BANK | 78,773.08 |
| 248-000-017.001 | INVESTMENTS IN MI CLASS | 260,559.47 |
| 248-000-055.000 | ACCRUED INCOME | 343.52 |
| Total Assets | | 375,487.90 |
| *** Liabilities *** | | |
| 248-000-202.000 | ACCOUNTS PAYABLE | 2,897.66 |
| 248-000-257.000 | ACCRUED PAYROLL | 2,151.62 |
| Total Liabilities | | 5,049.28 |
| *** Fund Equity *** | | |
| 248-000-390.000 | FUND BALANCE | 309,988.86 |
| Total Fund Equity | | 309,988.86 |
| Total Fund 248: | | |
| TOTAL ASSETS | | 375,487.90 |
| BEG. FUND BALANCE | | 309,988.86 |
| + NET OF REVENUES & EXPENDITURES | | 60,449.76 |
| = ENDING FUND BALANCE | | 370,438.62 |
| + LIABILITIES | | 5,049.28 |
| = TOTAL LIABILITIES AND FUND BALANCE | | 375,487.90 |