

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

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