

BALANCE SHEET REPORT FOR CITY OF GLADSTONE

Balance As of 04/30/2026

		YTD Balance 04/30/2026
GL Number	Description	Normal (Abnormal)
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY		
*** Assets ***		
248-000-001.000	CASH	29,748.42
248-000-017.000	INVESTMENT IN FIRST BANK	78,995.93
248-000-017.001	INVESTMENTS IN MI CLASS	261,363.27
248-000-055.000	ACCRUED INCOME	343.52
248-000-136.000	BUILDINGS	26,732.58
248-000-137.000	ACCUMULATED DEPRECIATION	(1,336.63)
Total Assets		395,847.09
*** Liabilities ***		
248-000-202.000	ACCOUNTS PAYABLE	850.00
248-000-257.000	ACCRUED PAYROLL	259.28
Total Liabilities		1,109.28
*** Fund Equity ***		
248-000-390.000	FUND BALANCE	309,988.86
Total Fund Equity		309,988.86
Total Fund 248:		
TOTAL ASSETS		395,847.09
BEG. FUND BALANCE - 25-26		309,988.86
+ NET OF REVENUES/EXPENDITURES - 25-26		126,884.84
+ NET OF REVENUES & EXPENDITURES		(42,135.89)
= ENDING FUND BALANCE		394,737.81
+ LIABILITIES		1,109.28
= TOTAL LIABILITIES AND FUND BALANCE		395,847.09