

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	(118,614.59)
248-000-017.000	INVESTMENT IN FIRST BANK	78,428.40
248-000-017.001	INVESTMENTS IN MI CLASS	409,440.45
248-000-055.000	ACCRUED INCOME	645.82
Total Assets		369,900.08
*** 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		369,900.08
BEG. FUND BALANCE		309,988.86
+ NET OF REVENUES & EXPENDITURES		56,774.28
= ENDING FUND BALANCE		366,763.14
+ LIABILITIES		3,136.94
= TOTAL LIABILITIES AND FUND BALANCE		369,900.08