BALANCE SHEET REPORT FOR CITY OF GLADSTONE
Balance As Of 06/30/2026

GL Number	Description	YTD Balance 06/30/2026 Normal (Abnormal)
Fund: 101 GENERAL FUND		
***** Assets *****		
101-000-001.000	CASH	368,690.75
101-000-004.000	PETTY CASH	440.00
101-000-004.001	PETTY CASH	150.00
101-000-017.001	INVESTMENTS IN MI CLASS	541,750.79
101-000-017.002	BAY DE NOC TRAIL INVESTMENTS IN MI CLASS	3,687.92
101-000-017.003	OLSON TRUST INVESTMENTS IN MI CLASS	32,728.08
101-000-026.000	TAXES REC DELINQ REAL	37,761.21
101-000-040.000	MISCELLANEOUS ACCOUNTS RECEIVABLE	113,372.45
101-000-047.000	DELINQUENT SPECIAL ASSESSMENTS	49,244.17
101-000-055.000	ACCRUED INCOME	876.05
101-000-078.000	DUE FROM STATE OF MICHIGAN	4,206.30
101-000-102.000	INVENTORY-GRAVEL STOCKPILE	57,350.91
101-000-123.000	PREPAID EXPENSE	44,124.02
101-000-275.000	MERIT ESCROW	(6,000.00)
Total Assets		1,248,382.65
***** Liabilities *****		
101-000-202.000	ACCOUNTS PAYABLE	42.48
101-000-209.000	INSURANCE PAYABLE	482.65
101-000-214.540	DUE TO SOLID WASTE FUND	52,200.00
101-000-214.582	DUE TO ELECTRIC FUND	315,940.41
101-000-216.000	REVENUE COLLECTED IN ADVANCE	120.00
101-000-216.002	REVENUE COLLECTED IN ADV CAMPGROUND	4,530.00
101-000-216.004	REVENUE COLLECTED IN ADV PAVILION	520.00
101-000-216.005	REVENUE COLLECTED IN ADV SPORTS PARK	2,300.00
101-000-228.001	STATE UNEMPLOYMENT INSURANCE	818.54
101-000-228.002	STATE TAX LIABILITY	12,457.05
101-000-231.000	FRINGES PAYABLE	(3,391.76)
101-000-231.006	MEDICAL SAVINGS ACCOUNT	4,375.00
101-000-231.007	MERS 457	2,983.45
101-000-231.014	DISABILITY INSURANCE PAYABLE	(542.97)
101-000-231.015	AFLAC-CANCER, ACCIDENT, ICU, HIP PAYABLE	493.74
101-000-231.016	AFLAC-SHORT TERM DISABILITY PAYABLE	(578.21)
101-000-231.021	CIRCLE TRUST	1,763.32
101-000-231.035	TEAMSTERS INSURANCE LIAB	7,595.36
101-000-257.000	ACCRUED PAYROLL	5,781.54
101-000-361.000	DEFERRED REVENUES	37,761.21
Total Liabilities		445,651.81
***** Fund Equity *****		
101-000-375.000	OLSON TRUST	32,501.35
101-000-380.000	POLICE CAR RESERVE FUND	96,505.10
101-000-382.000	FIRE CIP	410,842.94
101-000-383.000	K9 FUND	38,825.41
101-000-383.002	PUBLIC SAFETY EQUIPMENT RESERVE FUND	44,000.00
101-000-383.600	DPW RESERVE FUND	24,764.44
101-000-384.000	BAY DE NOC TRAIL FUND BALANCE	3,661.83
101-000-390.000	FUND BALANCE	518,076.13
Total Fund Equity		1,169,177.20
Total Fund 101:		
TOTAL ASSETS		1,248,382.65
BEG. FUND BALANCE - 25-26		1,169,177.20
+ NET OF REVENUES/EXPENDITURES - 25-26		(137,829.21)
+ NET OF REVENUES & EXPENDITURES		(228,617.15)
= ENDING FUND BALANCE		802,730.84
+ LIABILITIES		445,651.81
= TOTAL LIABILITIES AND FUND BALANCE		1,248,382.65

BALANCE SHEET REPORT FOR CITY OF GLADSTONE
Balance As Of 06/30/2026

GL Number	Description	YTD Balance 06/30/2026 Normal (Abnormal)
Fund: 103 LAND DEVELOPMENT FUND		
***** Assets *****		
103-000-001.000	CASH	17,121.82
Total Assets		17,121.82
***** Fund Equity *****		
103-000-390.000	FUND BALANCE	16,385.47
Total Fund Equity		16,385.47
Total Fund 103:		
TOTAL ASSETS		17,121.82
BEG. FUND BALANCE - 25-26		16,385.47
+ NET OF REVENUES/EXPENDITURES - 25-26		606.69
+ NET OF REVENUES & EXPENDITURES		129.66
= ENDING FUND BALANCE		17,121.82
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		17,121.82

BALANCE SHEET REPORT FOR CITY OF GLADSTONE
Balance As Of 06/30/2026

GL Number	Description	YTD Balance 06/30/2026 Normal (Abnormal)
Fund: 202 MAJOR STREET FUND		
***** Assets *****		
202-000-001.000	CASH	472,328.17
202-000-017.001	INVESTMENTS IN MI CLASS	114,922.28
202-000-040.000	MISCELLANEOUS ACCOUNTS RECEIVABLE	4,650.00
202-000-055.000	ACCRUED INCOME	197.57
Total Assets		592,098.02
***** Liabilities *****		
202-000-257.000	ACCRUED PAYROLL	163.93
Total Liabilities		163.93
***** Fund Equity *****		
202-000-390.000	FUND BALANCE	516,795.36
Total Fund Equity		516,795.36
Total Fund 202:		
TOTAL ASSETS		592,098.02
BEG. FUND BALANCE - 25-26		516,795.36
+ NET OF REVENUES/EXPENDITURES - 25-26		79,336.50
+ NET OF REVENUES & EXPENDITURES		(4,197.77)
= ENDING FUND BALANCE		591,934.09
+ LIABILITIES		163.93
= TOTAL LIABILITIES AND FUND BALANCE		592,098.02

BALANCE SHEET REPORT FOR CITY OF GLADSTONE
Balance As Of 06/30/2026

GL Number	Description	YTD Balance 06/30/2026 Normal (Abnormal)
Fund: 203 LOCAL STREET FUND		
***** Assets *****		
203-000-001.000	CASH	160,508.58
203-000-017.001	INVESTMENTS IN MI CLASS	205,595.06
203-000-055.000	ACCRUED INCOME	430.30
Total Assets		366,533.94
***** Liabilities *****		
203-000-257.000	ACCRUED PAYROLL	252.57
Total Liabilities		252.57
***** Fund Equity *****		
203-000-390.000	FUND BALANCE	398,874.60
Total Fund Equity		398,874.60
Total Fund 203:		
TOTAL ASSETS		366,533.94
BEG. FUND BALANCE - 25-26		398,874.60
+ NET OF REVENUES/EXPENDITURES - 25-26		(12,654.83)
+ NET OF REVENUES & EXPENDITURES		(19,938.40)
= ENDING FUND BALANCE		366,281.37
+ LIABILITIES		252.57
= TOTAL LIABILITIES AND FUND BALANCE		366,533.94

BALANCE SHEET REPORT FOR CITY OF GLADSTONE
Balance As Of 06/30/2026

GL Number	Description	YTD Balance 06/30/2026 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	23,528.69
Total Fund Equity		23,528.69
Total Fund 214:		
TOTAL ASSETS		23,528.69
BEG. FUND BALANCE - 25-26		23,528.69
+ NET OF REVENUES & EXPENDITURES		0.00
= 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 06/30/2026

GL Number	Description	YTD Balance 06/30/2026 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 - 25-26		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 06/30/2026

GL Number	Description	YTD Balance 06/30/2026 Normal (Abnormal)
Fund: 230 DR MARY CRETENS COMMUNITY FOUNDATION		
***** Assets *****		
230-000-001.000	CASH	287,639.68
230-000-017.001	INVESTMENTS IN MI CLASS	174,557.38
230-000-055.000	ACCRUED INCOME	254.14
Total Assets		462,451.20
***** Fund Equity *****		
230-000-390.000	FUND BALANCE	400,123.43
Total Fund Equity		400,123.43
Total Fund 230:		
TOTAL ASSETS		462,451.20
BEG. FUND BALANCE - 25-26		400,123.43
+ NET OF REVENUES/EXPENDITURES - 25-26		58,285.03
+ NET OF REVENUES & EXPENDITURES		4,042.74
= ENDING FUND BALANCE		462,451.20
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		462,451.20

BALANCE SHEET REPORT FOR CITY OF GLADSTONE
Balance As Of 06/30/2026

GL Number	Description	YTD Balance 06/30/2026 Normal (Abnormal)
Fund: 244 ECONOMIC DEVELOPMENT FUND		
***** Assets *****		
244-000-001.000	CASH	31,616.60
244-000-017.001	INVESTMENTS IN MI CLASS	64,982.28
244-000-055.000	ACCRUED INCOME	58.71
Total Assets		96,657.59
***** Fund Equity *****		
244-000-389.000	CURRENT SURPLUS - RESERVE	39,727.35
244-000-390.000	FUND BALANCE	61,682.33
Total Fund Equity		101,409.68
Total Fund 244:		
TOTAL ASSETS		96,657.59
BEG. FUND BALANCE - 25-26		101,409.68
+ NET OF REVENUES/EXPENDITURES - 25-26		(5,060.08)
+ NET OF REVENUES & EXPENDITURES		307.99
= ENDING FUND BALANCE		96,657.59
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		96,657.59

BALANCE SHEET REPORT FOR CITY OF GLADSTONE
Balance As Of 06/30/2026

GL Number	Description	YTD Balance 06/30/2026 Normal (Abnormal)
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY		
***** Assets *****		
248-000-001.000	CASH	114,453.75
248-000-017.001	INVESTMENTS IN MI CLASS	262,996.88
248-000-055.000	ACCRUED INCOME	182.70
248-000-136.000	BUILDINGS	26,732.58
248-000-137.000	ACCUMULATED DEPRECIATION	(1,336.63)
Total Assets		403,029.28
***** Liabilities *****		
248-000-216.000	REVENUE COLLECTED IN ADVANCE	700.00
248-000-257.000	ACCRUED PAYROLL	259.28
Total Liabilities		959.28
***** Fund Equity *****		
248-000-390.000	FUND BALANCE	309,988.86
Total Fund Equity		309,988.86
Total Fund 248:		
TOTAL ASSETS		403,029.28
BEG. FUND BALANCE - 25-26		309,988.86
+ NET OF REVENUES/EXPENDITURES - 25-26		126,884.84
+ NET OF REVENUES & EXPENDITURES		(34,803.70)
= ENDING FUND BALANCE		402,070.00
+ LIABILITIES		959.28
= TOTAL LIABILITIES AND FUND BALANCE		403,029.28

GL Number	Description	YTD Balance 06/30/2026 Normal (Abnormal)
Fund: 301 GENERAL DEBT SERVICE FUND		
***** Assets *****		
301-000-001.000	CASH	148,855.60
301-000-017.001	INVESTMENTS IN MI CLASS	10,770.89
301-000-055.000	ACCRUED INCOME	393.38
301-000-123.000	PREPAID EXPENSE	500.00
Total Assets		160,519.87
***** Fund Equity *****		
301-000-390.000	FUND BALANCE	171,314.70
Total Fund Equity		171,314.70
Total Fund 301:		
TOTAL ASSETS		160,519.87
BEG. FUND BALANCE - 25-26		171,314.70
+ NET OF REVENUES/EXPENDITURES - 25-26		(12,531.91)
+ NET OF REVENUES & EXPENDITURES		1,737.08
= ENDING FUND BALANCE		160,519.87
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		160,519.87

BALANCE SHEET REPORT FOR CITY OF GLADSTONE
Balance As Of 06/30/2026

GL Number	Description	YTD Balance 06/30/2026 Normal (Abnormal)
Fund: 540 SOLID WASTE FUND		
***** Assets *****		
540-000-001.000	CASH	288,014.18
540-000-017.001	INVESTMENTS IN MI CLASS	441,358.01
540-000-017.101	MI CLASS INVESTMENT BLDG FUND	50,866.25
540-000-033.000	UTILITIES RECEIVABLE	53,166.52
540-000-055.000	ACCRUED INCOME	140.40
540-000-084.101	DUE FROM GENERAL FUND	52,200.00
540-000-123.000	PREPAID EXPENSE	2,017.00
540-000-148.000	CAPITALIZED EQUIPMENT	716,811.35
540-000-149.000	ACCUM DEPRECIATION - CAP EQUIPMENT	(518,118.33)
540-000-196.000	DEFERRED OUTFLOWS--PENSION	9,269.00
Total Assets		1,095,724.38
***** Liabilities *****		
540-000-214.582	DUE TO ELECTRIC FUND	135,560.00
540-000-255.000	UTILITY BILLING DEPOSIT	2,011.00
540-000-257.000	ACCRUED PAYROLL	234.53
540-000-334.000	PENSION LIABILITY	52,987.00
540-000-360.001	DEFERRED INFLOWS--PENSION	4,895.00
Total Liabilities		195,687.53
***** Fund Equity *****		
540-000-390.000	FUND BALANCE	858,023.54
Total Fund Equity		858,023.54
Total Fund 540:		
TOTAL ASSETS		1,095,724.38
BEG. FUND BALANCE - 25-26		858,023.54
+ NET OF REVENUES/EXPENDITURES - 25-26		85,664.89
+ NET OF REVENUES & EXPENDITURES		(43,651.58)
= ENDING FUND BALANCE		900,036.85
+ LIABILITIES		195,687.53
= TOTAL LIABILITIES AND FUND BALANCE		1,095,724.38

BALANCE SHEET REPORT FOR CITY OF GLADSTONE
Balance As Of 06/30/2026

GL Number	Description	YTD Balance 06/30/2026 Normal (Abnormal)
Fund: 582 ELECTRIC FUND		
***** Assets *****		
582-000-001.000	CASH	2,126,772.70
582-000-004.000	INVESTMENT IN ATC	692,166.46
582-000-017.001	INVESTMENTS IN MI CLASS	936,258.27
582-000-033.000	UTILITIES RECEIVABLE	319,572.79
582-000-040.000	MISCELLANEOUS ACCOUNTS RECEIVABLE	475.54
582-000-055.000	ACCRUED INCOME	1,609.55
582-000-062.000	LEASES RECEIVABLE (CURRENT)	25,135.97
582-000-084.101	DUE FROM GENERAL FUND	310,940.41
582-000-084.540	DUE FROM SOLID WASTE FUND	135,560.00
582-000-103.000	INVENTORY	199,195.30
582-000-123.000	PREPAID EXPENSE	7,234.00
582-000-130.000	LAND FOR WASTEWATER	236,835.69
582-000-136.000	BUILDINGS	1,074,341.59
582-000-137.000	ACCUM DEPRECIATION - BUILDING	(552,248.39)
582-000-140.000	EQUIPMENT	990,659.46
582-000-141.000	ACCUM DEPRECIAITON - EQUIPMENT	(569,154.22)
582-000-159.000	DISTRIBUTION SYSTEM CONTROL	7,836,326.75
582-000-159.001	RESERVE FOR DEPRECIATION	(5,301,628.28)
582-000-189.000	LEASES RECEIVABLE (LONG TERM)	62,472.84
582-000-196.000	DEFERRED OUTFLOWS--PENSION	116,549.00
Total Assets		8,649,075.43
***** Liabilities *****		
582-000-202.000	ACCOUNTS PAYABLE	6,500.00
582-000-255.000	UTILITY BILLING DEPOSIT	76,477.23
582-000-257.000	ACCRUED PAYROLL	1,827.47
582-000-260.000	ACCRUED SICK & VACATION	29,318.61
582-000-260.001	ACCRUED SICK & VACATION-CURRENT	124,403.26
582-000-276.000	NMU ESCROW	6,000.00
582-000-278.000	VERIZON ESCROW	(2,800.00)
582-000-334.000	PENSION LIABILITY	560,813.00
582-000-360.001	DEFERRED INFLOWS--PENSION	52,402.00
582-000-361.000	DEFERRED INFLOWS LEASES	87,608.81
582-537-257.000	ACCRUED PAYROLL	2,330.00
Total Liabilities		944,880.38
***** Fund Equity *****		
582-000-387.000	CAPITAL SURPLUS	257,278.58
582-000-390.000	FUND BALANCE	7,275,655.44
Total Fund Equity		7,532,934.02
Total Fund 582:		
TOTAL ASSETS		8,649,075.43
BEG. FUND BALANCE - 25-26		7,532,934.02
+ NET OF REVENUES/EXPENDITURES - 25-26		403,128.51
+ NET OF REVENUES & EXPENDITURES		(231,867.48)
= ENDING FUND BALANCE		7,704,195.05
+ LIABILITIES		944,880.38
= TOTAL LIABILITIES AND FUND BALANCE		8,649,075.43

BALANCE SHEET REPORT FOR CITY OF GLADSTONE
Balance As Of 06/30/2026

GL Number	Description	YTD Balance 06/30/2026 Normal (Abnormal)
Fund: 590 WASTE WATER FUND		
***** Assets *****		
590-000-001.000	CASH	1,690,005.53
590-000-001.009	WASTEWATER UPGRADES	495.83
590-000-017.001	INVESTMENTS IN MI CLASS	722,939.95
590-000-033.000	UTILITIES RECEIVABLE	149,451.29
590-000-033.001	WASTEWATER - RR	56,698.36
590-000-040.000	MISCELLANEOUS ACCOUNTS RECEIVABLE	2,000.00
590-000-040.001	PUMP STATION & SEWER CONNECTION RECEIVAB	1,127.20
590-000-055.000	ACCRUED INCOME	359.46
590-000-078.000	DUE FROM STATE OF MICHIGAN	379,353.50
590-000-123.000	PREPAID EXPENSE	7,168.60
590-000-131.000	EQUIPMENT	608,717.86
590-000-136.000	BUILDINGS	13,956,751.23
590-000-136.002	UTILITY PLANT IN SERVICE	5,977,198.45
590-000-137.000	ACCUMULATED DEPRECIATION	(4,137,565.23)
590-000-156.000	CONSTRUCTION IN PROGRESS	6,227,761.76
590-000-196.000	DEFERRED OUTFLOWS--PENSION	33,018.00
Total Assets		25,675,481.79
***** Liabilities *****		
590-000-202.001	MASONVILLE TWP AP	72,744.50
590-000-202.002	RETAINAGE PAYABLE	75,000.00
590-000-255.000	UTILITY BILLING DEPOSIT	12,059.00
590-000-257.000	ACCRUED PAYROLL	1,416.99
590-000-260.000	ACCRUED SICK & VACATION	26,109.18
590-000-260.001	ACCRUED SICK & VACATION-CURRENT	104,436.73
590-000-300.000	BOND PAYABLE	16,997,693.75
590-000-307.002	NOTE PAYABLE - SLUDGE STORAGE	180,718.00
590-000-334.000	PENSION LIABILITY	162,005.00
590-000-360.001	DEFERRED INFLOWS--PENSION	16,100.00
Total Liabilities		17,648,283.15
***** 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	6,109,196.87
Total Fund Equity		7,074,371.62
Total Fund 590:		
TOTAL ASSETS		25,675,481.79
BEG. FUND BALANCE - 25-26		7,074,371.62
+ NET OF REVENUES/EXPENDITURES - 25-26		892,828.61
+ NET OF REVENUES & EXPENDITURES		59,998.41
= ENDING FUND BALANCE		8,027,198.64
+ LIABILITIES		17,648,283.15
= TOTAL LIABILITIES AND FUND BALANCE		25,675,481.79

BALANCE SHEET REPORT FOR CITY OF GLADSTONE
Balance As Of 06/30/2026

GL Number	Description	YTD Balance 06/30/2026 Normal (Abnormal)
Fund: 591 WATER FUND		
***** Assets *****		
591-000-001.000	CASH	400,652.45
591-000-017.001	INVESTMENTS IN MI CLASS	250,943.48
591-000-017.101	MI CLASS INVESTMENT PFAS SETTLEMENT	528,798.58
591-000-033.000	UTILITIES RECEIVABLE	89,207.91
591-000-040.000	MISCELLANEOUS ACCOUNTS RECEIVABLE	66.00
591-000-055.000	ACCRUED INCOME	722.99
591-000-123.000	PREPAID EXPENSE	7,168.60
591-000-131.000	EQUIPMENT	816,399.80
591-000-133.000	ACCUM. DEPT.-WATER UTILITY	(4,566,501.73)
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	(120,742.67)
591-000-141.000	ACCUM DEPRECIAITON - EQUIPMENT	(228,182.42)
591-000-156.000	CONSTRUCTION IN PROGRESS	24,078.76
591-000-196.000	DEFERRED OUTFLOWS--PENSION	54,871.00
Total Assets		3,462,714.68
***** Liabilities *****		
591-000-255.000	UTILITY BILLING DEPOSIT	6,848.00
591-000-257.000	ACCRUED PAYROLL	(675.41)
591-000-260.000	ACCRUED SICK & VACATION	13,849.30
591-000-260.001	ACCRUED SICK & VACATION-CURRENT	55,397.20
591-000-334.000	PENSION LIABILITY	240,978.00
591-000-360.001	DEFERRED INFLOWS--PENSION	24,284.00
Total Liabilities		340,681.09
***** 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
591-000-390.000	CURRENT SURPLUS	2,254,619.61
Total Fund Equity		2,569,204.47
Total Fund 591:		
TOTAL ASSETS		3,462,714.68
BEG. FUND BALANCE - 25-26		2,569,204.47
+ NET OF REVENUES/EXPENDITURES - 25-26		470,941.08
+ NET OF REVENUES & EXPENDITURES		81,888.04
= ENDING FUND BALANCE		3,122,033.59
+ LIABILITIES		340,681.09
= TOTAL LIABILITIES AND FUND BALANCE		3,462,714.68

BALANCE SHEET REPORT FOR CITY OF GLADSTONE

Balance As Of 06/30/2026

GL Number	Description	YTD Balance 06/30/2026 Normal (Abnormal)
Fund: 594 HARBOR FUND		
***** Assets *****		
594-000-001.000	CASH	138,168.10
594-000-017.001	INVESTMENTS IN MI CLASS	165,919.47
594-000-055.000	ACCRUED INCOME	162.88
594-000-140.000	EQUIPMENT	553,366.01
594-000-141.000	ACCUM DEPRECIAITON - EQUIPMENT	(373,656.82)
Total Assets		483,959.64
***** Liabilities *****		
594-000-216.000	REVENUE COLLECTED IN ADVANCE	800.00
594-000-257.000	ACCRUED PAYROLL	0.31
Total Liabilities		800.31
***** Fund Equity *****		
594-000-390.000	FUND BALANCE	417,663.08
Total Fund Equity		417,663.08
Total Fund 594:		
TOTAL ASSETS		483,959.64
BEG. FUND BALANCE - 25-26		417,663.08
+ NET OF REVENUES/EXPENDITURES - 25-26		11,452.68
+ NET OF REVENUES & EXPENDITURES		54,043.57
= ENDING FUND BALANCE		483,159.33
+ LIABILITIES		800.31
= TOTAL LIABILITIES AND FUND BALANCE		483,959.64

BALANCE SHEET REPORT FOR CITY OF GLADSTONE
Balance As Of 06/30/2026

GL Number	Description	YTD Balance 06/30/2026 Normal (Abnormal)
Fund: 705 CEMETERY PERPETUAL CARE FUND		
***** Assets *****		
705-000-001.000	CASH	148,340.28
705-000-017.001	INVESTMENTS IN MI CLASS	135,810.23
705-000-055.000	ACCRUED INCOME	305.17
Total Assets		284,455.68
***** Fund Equity *****		
705-000-389.000	CURRENT SURPLUS - RESERVE	217,928.95
705-000-390.000	CURRENT SURPLUS - UNRESERVED	59,975.08
Total Fund Equity		277,904.03
Total Fund 705:		
TOTAL ASSETS		284,455.68
BEG. FUND BALANCE - 25-26		277,904.03
+ NET OF REVENUES/EXPENDITURES - 25-26		3,524.15
+ NET OF REVENUES & EXPENDITURES		3,027.50
= ENDING FUND BALANCE		284,455.68
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		284,455.68

BALANCE SHEET REPORT FOR CITY OF GLADSTONE
Balance As Of 06/30/2026

GL Number	Description	YTD Balance 06/30/2026 Normal (Abnormal)
Fund: 731 RETIREMENT SYSTEM FUND		
***** Assets *****		
731-000-001.000	CASH	275,668.82
731-000-017.001	INVESTMENTS IN MI CLASS	318,402.66
731-000-055.000	ACCRUED INCOME	443.43
Total Assets		594,514.91
***** Fund Equity *****		
731-000-390.000	FUND BALANCE	387,136.65
Total Fund Equity		387,136.65
Total Fund 731:		
TOTAL ASSETS		594,514.91
BEG. FUND BALANCE - 25-26		387,136.65
+ NET OF REVENUES/EXPENDITURES - 25-26		126,908.85
+ NET OF REVENUES & EXPENDITURES		80,469.41
= ENDING FUND BALANCE		594,514.91
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		594,514.91