

BALANCE SHEET REPORT FOR CITY OF GLADSTONE

Balance As of 06/30/2026

		YTD Balance 06/30/2026
GL Number	Description	Normal (Abnormal)
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY		
*** Assets ***		
248-000-001.000	CASH	114,278.75
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		402,854.28
*** 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		402,854.28
BEG. FUND BALANCE - 25-26		309,988.86
+ NET OF REVENUES/EXPENDITURES - 25-26		126,884.84
+ NET OF REVENUES & EXPENDITURES		(34,978.70)
= ENDING FUND BALANCE		401,895.00
+ LIABILITIES		959.28
= TOTAL LIABILITIES AND FUND BALANCE		402,854.28