

## BALANCE SHEET REPORT FOR CITY OF GLADSTONE

Balance As of 05/31/2026

| GL Number                                | Description                  | YTD Balance<br>05/31/2026<br>Normal (Abnormal) |
|------------------------------------------|------------------------------|------------------------------------------------|
| Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY |                              |                                                |
| *** Assets ***                           |                              |                                                |
| 248-000-001.000                          | CASH                         | 49,614.66                                      |
| 248-000-017.000                          | INVESTMENT IN FIRST BANK     | 79,350.71                                      |
| 248-000-017.001                          | INVESTMENTS IN MI CLASS      | 262,189.13                                     |
| 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                             |                              | 416,893.97                                     |
| *** 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                             |                              | 416,893.97                                     |
| BEG. FUND BALANCE - 25-26                |                              | 309,988.86                                     |
| + NET OF REVENUES/EXPENDITURES - 25-26   |                              | 126,884.84                                     |
| + NET OF REVENUES & EXPENDITURES         |                              | (20,939.01)                                    |
| = ENDING FUND BALANCE                    |                              | 415,934.69                                     |
| + LIABILITIES                            |                              | 959.28                                         |
| = TOTAL LIABILITIES AND FUND BALANCE     |                              | 416,893.97                                     |