

BALANCE SHEET REPORT FOR CITY OF GLADSTONE

Balance As of 05/31/2026

		YTD Balance 05/31/2026
GL Number	Description	Normal (Abnormal)
Fund: 244 ECONOMIC DEVELOPMENT FUND		
*** Assets ***		
244-000-001.000	CASH	5,781.47
244-000-017.000	INVESTMENT IN FIRST BANK	25,499.32
244-000-017.001	INVESTMENTS IN MI CLASS	64,782.69
244-000-055.000	ACCRUED INCOME	110.39
Total Assets		96,173.87
*** 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		96,173.87
BEG. FUND BALANCE - 25-26		101,409.68
+ NET OF REVENUES & EXPENDITURES		(175.73)
= ENDING FUND BALANCE		96,173.87
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		96,173.87