

BALANCE SHEET REPORT FOR CITY OF GLADSTONE

Balance As of 06/30/2026

		YTD Balance 06/30/2026
GL Number	Description	Normal (Abnormal)
Fund: 244 ECONOMIC DEVELOPMENT FUND		
*** Assets ***		
244-000-001.000	CASH	31,325.80
244-000-017.001	INVESTMENTS IN MI CLASS	64,982.28
244-000-055.000	ACCRUED INCOME	58.71
Total Assets		96,366.79
*** 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		96,366.79
BEG. FUND BALANCE - 25-26		101,409.68
+ NET OF REVENUES & EXPENDITURES		17.19
= ENDING FUND BALANCE		96,366.79
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		96,366.79