

BALANCE SHEET REPORT FOR CITY OF GLADSTONE

Balance As of 01/31/2026

YTD Balance
01/31/2026
Normal (Abnormal)

GL Number	Description	YTD Balance 01/31/2026 Normal (Abnormal)
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY		
*** Assets ***		
248-000-001.000	CASH	(154,781.47)
248-000-017.000	INVESTMENT IN FIRST BANK	78,282.49
248-000-017.001	INVESTMENTS IN MI CLASS	408,252.75
248-000-055.000	ACCRUED INCOME	645.82
Total Assets		332,399.59
*** Liabilities ***		
248-000-202.000	ACCOUNTS PAYABLE	2,877.66
248-000-257.000	ACCRUED PAYROLL	259.28
Total Liabilities		3,136.94
*** Fund Equity ***		
248-000-390.000	FUND BALANCE	309,988.86
Total Fund Equity		309,988.86
Total Fund 248:		
TOTAL ASSETS		332,399.59
BEG. FUND BALANCE		309,988.86
+ NET OF REVENUES & EXPENDITURES		19,273.79
= ENDING FUND BALANCE		329,262.65
+ LIABILITIES		3,136.94
= TOTAL LIABILITIES AND FUND BALANCE		332,399.59