

BALANCE SHEET REPORT FOR CITY OF GLADSTONE

Balance As of 09/30/2026

YTD Balance

09/30/2026

GL Number	Description	Normal	(Abnormal)
Fund: 101 GENERAL FUND			
*** Assets ***			
101-000-001.000	CASH	1,636,017.48	
101-000-004.000	PETTY CASH	440.00	
101-000-004.001	PETTY CASH	150.00	
101-000-017.001	INVESTMENTS IN MI CLASS	546,648.23	
101-000-017.002	BAY DE NOC TRAIL INVESTMENTS IN MI CLASS	4,054.18	
101-000-017.003	OLSON TRUST INVESTMENTS IN MI CLASS	33,043.93	
101-000-026.000	TAXES REC DELINQ REAL	37,761.21	
101-000-040.000	MISCELLANEOUS ACCOUNTS RECEIVABLE	130,990.83	
101-000-047.000	DELINQUENT SPECIAL ASSESSMENTS	31,975.07	
101-000-078.000	DUE FROM STATE OF MICHIGAN	4,206.30	
101-000-102.000	INVENTORY-GRAVEL STOCKPILE	56,764.16	
101-000-123.000	PREPAID EXPENSE	(244.66)	
101-000-275.000	MERIT ESCROW	(6,000.00)	
Total Assets		2,475,806.73	
*** Liabilities ***			
101-000-202.000	ACCOUNTS PAYABLE	4,877.52	
101-000-209.000	INSURANCE PAYABLE	495.61	
101-000-214.540	DUE TO SOLID WASTE FUND	52,200.00	
101-000-214.582	DUE TO ELECTRIC FUND	320,940.41	
101-000-216.000	REVENUE COLLECTED IN ADVANCE	120.00	
101-000-216.002	REVENUE COLLECTED IN ADV CAMPGROUND	4,530.00	
101-000-216.004	REVENUE COLLECTED IN ADV PAVILION	520.00	
101-000-216.005	REVENUE COLLECTED IN ADV SPORTS PARK	2,300.00	
101-000-228.001	STATE UNEMPLOYMENT INSURANCE	841.74	
101-000-228.002	STATE TAX LIABILITY	12,103.99	
101-000-231.006	MEDICAL SAVINGS ACCOUNT	4,650.00	
101-000-231.008	UNION DUES PAYABLE	1,214.00	
101-000-231.014	DISABILITY INSURANCE PAYABLE	(542.97)	
101-000-231.015	AFLAC-CANCER, ACCIDENT, ICU, HIP PAYABLE	493.74	
101-000-231.016	AFLAC-SHORT TERM DISABILITY PAYABLE	(578.21)	
101-000-231.021	CIRCLE TRUST	(3,114.20)	
101-000-231.035	TEAMSTERS INSURANCE LIAB	33.36	
101-000-361.000	DEFERRED REVENUES	37,761.21	
Total Liabilities		438,846.20	
*** Fund Equity ***			
101-000-375.000	OLSON TRUST	32,501.35	
101-000-380.000	POLICE CAR RESERVE FUND	96,505.10	
101-000-382.000	FIRE CIP	410,842.94	
101-000-383.000	K9 FUND	38,825.41	
101-000-383.002	PUBLIC SAFETY EQUIPMENT RESERVE FUND	88,000.00	
101-000-383.600	DPW RESERVE FUND	24,764.44	
101-000-384.000	BAY DE NOC TRAIL FUND BALANCE	4,027.05	
101-000-390.000	FUND BALANCE	273,544.16	
Total Fund Equity		969,010.45	
Total Fund 101:			
TOTAL ASSETS		2,475,806.73	
BEG. FUND BALANCE - 25-26		969,010.45	
+ NET OF REVENUES/EXPENDITURES - 25-26		62,532.33	
+ NET OF REVENUES & EXPENDITURES		1,005,417.75	
= ENDING FUND BALANCE		2,036,960.53	
+ LIABILITIES		438,846.20	
= TOTAL LIABILITIES AND FUND BALANCE		2,475,806.73	

BALANCE SHEET REPORT FOR CITY OF GLADSTONE

Balance As of 09/30/2026

		YTD Balance 09/30/2026
GL Number	Description	Normal (Abnormal)
Fund: 103 LAND DEVELOPMENT FUND		
*** Assets ***		
103-000-001.000	CASH	1,132.17
103-000-017.001	INVESTMENTS IN MI CLASS	16,131.20
Total Assets		17,263.37
*** Fund Equity ***		
103-000-390.000	FUND BALANCE	16,385.47
Total Fund Equity		16,385.47
Total Fund 103:		
TOTAL ASSETS		17,263.37
BEG. FUND BALANCE - 25-26		16,385.47
+ NET OF REVENUES/EXPENDITURES - 25-26		606.69
+ NET OF REVENUES & EXPENDITURES		271.21
= ENDING FUND BALANCE		17,263.37
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		17,263.37

BALANCE SHEET REPORT FOR CITY OF GLADSTONE

Balance As of 09/30/2026

		YTD Balance 09/30/2026
GL Number	Description	Normal (Abnormal)
Fund: 202 MAJOR STREET FUND		
*** Assets ***		
202-000-001.000	CASH	556,648.54
202-000-017.001	INVESTMENTS IN MI CLASS	116,031.33
Total Assets		672,679.87
*** Fund Equity ***		
202-000-390.000	FUND BALANCE	516,795.36
Total Fund Equity		516,795.36
Total Fund 202:		
TOTAL ASSETS		672,679.87
BEG. FUND BALANCE - 25-26		516,795.36
+ NET OF REVENUES/EXPENDITURES - 25-26		79,500.43
+ NET OF REVENUES & EXPENDITURES		76,384.08
= ENDING FUND BALANCE		672,679.87
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		672,679.87

BALANCE SHEET REPORT FOR CITY OF GLADSTONE
Balance As of 09/30/2026

		YTD Balance 09/30/2026
GL Number	Description	Normal (Abnormal)
Fund: 203 LOCAL STREET FUND		
*** Assets ***		
203-000-001.000	CASH	130,077.48
203-000-017.001	INVESTMENTS IN MI CLASS	207,579.10
Total Assets		337,656.58
*** Fund Equity ***		
203-000-390.000	FUND BALANCE	398,874.60
Total Fund Equity		398,874.60
Total Fund 203:		
TOTAL ASSETS		337,656.58
BEG. FUND BALANCE - 25-26		398,874.60
+ NET OF REVENUES/EXPENDITURES - 25-26		(12,402.26)
+ NET OF REVENUES & EXPENDITURES		(48,815.76)
= ENDING FUND BALANCE		337,656.58
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		337,656.58

BALANCE SHEET REPORT FOR CITY OF GLADSTONE
Balance As of 09/30/2026

		YTD Balance 09/30/2026
GL Number	Description	Normal (Abnormal)
Fund: 214 MSHDA HOMEOWNER		
*** Assets ***		
214-000-001.000	CASH	23,528.69
Total Assets		23,528.69
*** Fund Equity ***		
214-000-390.000	FUND BALANCE	23,528.69
Total Fund Equity		23,528.69
Total Fund 214:		
TOTAL ASSETS		23,528.69
BEG. FUND BALANCE - 25-26		23,528.69
+ NET OF REVENUES & EXPENDITURES		0.00
= ENDING FUND BALANCE		23,528.69
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		23,528.69

BALANCE SHEET REPORT FOR CITY OF GLADSTONE
Balance As of 09/30/2026

		YTD Balance
		09/30/2026
GL Number	Description	Normal (Abnormal)
Fund: 216 MSHDA-HABITAT REHAB		
*** Assets ***		
216-000-001.000	CASH	25,000.00
Total Assets		25,000.00
*** Fund Equity ***		
216-000-390.000	FUND BALANCE	25,000.00
Total Fund Equity		25,000.00
Total Fund 216:		
TOTAL ASSETS		25,000.00
BEG. FUND BALANCE - 25-26		25,000.00
+ NET OF REVENUES & EXPENDITURES		0.00
= ENDING FUND BALANCE		25,000.00
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		25,000.00

BALANCE SHEET REPORT FOR CITY OF GLADSTONE

Balance As of 09/30/2026

		YTD Balance 09/30/2026
GL Number	Description	Normal (Abnormal)
Fund: 230 DR MARY CRETENS COMMUNITY FOUNDATION		
*** Assets ***		
230-000-001.000	CASH	290,701.82
230-000-017.001	INVESTMENTS IN MI CLASS	176,241.92
Total Assets		466,943.74
*** Fund Equity ***		
230-000-390.000	FUND BALANCE	400,123.43
Total Fund Equity		400,123.43
Total Fund 230:		
TOTAL ASSETS		466,943.74
BEG. FUND BALANCE - 25-26		400,123.43
+ NET OF REVENUES/EXPENDITURES - 25-26		58,285.03
+ NET OF REVENUES & EXPENDITURES		8,535.28
= ENDING FUND BALANCE		466,943.74
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		466,943.74

BALANCE SHEET REPORT FOR CITY OF GLADSTONE

Balance As of 09/30/2026

		YTD Balance 09/30/2026
GL Number	Description	Normal (Abnormal)
Fund: 244 ECONOMIC DEVELOPMENT FUND		
*** Assets ***		
244-000-001.000	CASH	24,679.32
244-000-017.001	INVESTMENTS IN MI CLASS	65,609.40
Total Assets		90,288.72
*** 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		90,288.72
BEG. FUND BALANCE - 25-26		101,409.68
+ NET OF REVENUES/EXPENDITURES - 25-26		(5,060.08)
+ NET OF REVENUES & EXPENDITURES		(6,060.88)
= ENDING FUND BALANCE		90,288.72
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		90,288.72

BALANCE SHEET REPORT FOR CITY OF GLADSTONE

Balance As of 09/30/2026

		YTD Balance
		09/30/2026
GL Number	Description	Normal (Abnormal)
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY		
*** Assets ***		
248-000-001.000	CASH	430,696.30
248-000-017.001	INVESTMENTS IN MI CLASS	265,534.91
Total Assets		696,231.21
*** Liabilities ***		
248-000-216.000	REVENUE COLLECTED IN ADVANCE	700.00
Total Liabilities		700.00
*** Fund Equity ***		
248-000-390.000	FUND BALANCE	309,988.86
Total Fund Equity		309,988.86
Total Fund 248:		
TOTAL ASSETS		696,231.21
BEG. FUND BALANCE - 25-26		309,988.86
+ NET OF REVENUES/EXPENDITURES - 25-26		101,748.17
+ NET OF REVENUES & EXPENDITURES		283,794.18
= ENDING FUND BALANCE		695,531.21
+ LIABILITIES		700.00
= TOTAL LIABILITIES AND FUND BALANCE		696,231.21

BALANCE SHEET REPORT FOR CITY OF GLADSTONE
Balance As of 09/30/2026

		YTD Balance 09/30/2026
GL Number	Description	Normal (Abnormal)
Fund: 301 GENERAL DEBT SERVICE FUND		
*** Assets ***		
301-000-001.000	CASH	115,085.40
301-000-017.001	INVESTMENTS IN MI CLASS	10,874.85
301-000-123.000	PREPAID EXPENSE	500.00
Total Assets		126,460.25
*** Fund Equity ***		
301-000-390.000	FUND BALANCE	171,314.70
Total Fund Equity		171,314.70
Total Fund 301:		
TOTAL ASSETS		126,460.25
BEG. FUND BALANCE - 25-26		171,314.70
+ NET OF REVENUES/EXPENDITURES - 25-26		(12,531.91)
+ NET OF REVENUES & EXPENDITURES		(32,322.54)
= ENDING FUND BALANCE		126,460.25
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		126,460.25

BALANCE SHEET REPORT FOR CITY OF GLADSTONE

Balance As of 09/30/2026

GL Number	Description	YTD Balance 09/30/2026 Normal (Abnormal)
Fund: 540 SOLID WASTE FUND		
*** Assets ***		
540-000-001.000	CASH	337,687.56
540-000-017.001	INVESTMENTS IN MI CLASS	445,617.29
540-000-017.101	MI CLASS INVESTMENT BLDG FUND	51,357.14
540-000-033.000	UTILITIES RECEIVABLE	55,057.77
540-000-084.101	DUE FROM GENERAL FUND	52,200.00
540-000-148.000	CAPITALIZED EQUIPMENT	718,596.32
540-000-149.000	ACCUM DEPRECIATION - CAP EQUIPMENT	(519,903.30)
540-000-196.000	DEFERRED OUTFLOWS--PENSION	9,054.00
Total Assets		1,149,666.78
*** Liabilities ***		
540-000-214.582	DUE TO ELECTRIC FUND	135,560.00
540-000-255.000	UTILITY BILLING DEPOSIT	2,196.00
540-000-334.000	PENSION LIABILITY	35,703.00
540-000-360.001	DEFERRED INFLOWS--PENSION	10,281.00
Total Liabilities		183,740.00
*** Fund Equity ***		
540-000-390.000	FUND BALANCE	858,023.54
Total Fund Equity		858,023.54
Total Fund 540:		
TOTAL ASSETS		1,149,666.78
BEG. FUND BALANCE - 25-26		858,023.54
+ NET OF REVENUES/EXPENDITURES - 25-26		97,582.42
+ NET OF REVENUES & EXPENDITURES		10,320.82
= ENDING FUND BALANCE		965,926.78
+ LIABILITIES		183,740.00
= TOTAL LIABILITIES AND FUND BALANCE		1,149,666.78

BALANCE SHEET REPORT FOR CITY OF GLADSTONE

Balance As of 09/30/2026

		YTD Balance 09/30/2026
GL Number	Description	Normal (Abnormal)
Fund: 582 ELECTRIC FUND		
*** Assets ***		
582-000-001.000	CASH	2,265,575.83
582-000-004.000	INVESTMENT IN ATC	692,166.46
582-000-017.001	INVESTMENTS IN MI CLASS	945,293.57
582-000-033.000	UTILITIES RECEIVABLE	466,079.51
582-000-040.000	MISCELLANEOUS ACCOUNTS RECEIVABLE	475.54
582-000-062.000	LEASES RECEIVABLE (CURRENT)	27,274.90
582-000-084.101	DUE FROM GENERAL FUND	320,940.41
582-000-084.540	DUE FROM SOLID WASTE FUND	135,560.00
582-000-103.000	INVENTORY	227,311.78
582-000-130.000	LAND FOR WASTEWATER	236,835.69
582-000-136.000	BUILDINGS	1,074,341.59
582-000-137.000	ACCUM DEPRECIATION - BUILDING	(552,248.39)
582-000-140.000	EQUIPMENT	976,493.64
582-000-141.000	ACCUM DEPRECIATION - EQUIPMENT	(544,861.15)
582-000-156.000	CONSTRUCTION IN PROGRESS	85,794.91
582-000-159.000	DISTRIBUTION SYSTEM CONTROL	7,592,036.24
582-000-159.001	RESERVE FOR DEPRECIATION	(5,064,881.46)
582-000-189.000	LEASES RECEIVABLE (LONG TERM)	35,197.94
582-000-196.000	DEFERRED OUTFLOWS--PENSION	113,070.00
Total Assets		9,032,457.01
*** Liabilities ***		
582-000-202.000	ACCOUNTS PAYABLE	6,500.00
582-000-255.000	UTILITY BILLING DEPOSIT	77,833.14
582-000-260.000	ACCRUED SICK & VACATION	27,460.11
582-000-260.001	ACCRUED SICK & VACATION-CURRENT	113,386.31
582-000-276.000	NMU ESCROW	6,000.00
582-000-278.000	VERIZON ESCROW	(2,800.00)
582-000-334.000	PENSION LIABILITY	274,088.00
582-000-360.001	DEFERRED INFLOWS--PENSION	141,776.00
582-000-361.000	DEFERRED INFLOWS LEASES	62,472.84
Total Liabilities		706,716.40
*** Fund Equity ***		
582-000-387.000	CAPITAL SURPLUS	257,278.58
582-000-390.000	FUND BALANCE	7,275,655.44
Total Fund Equity		7,532,934.02
Total Fund 582:		
TOTAL ASSETS		9,032,457.01
BEG. FUND BALANCE - 25-26		7,532,934.02
+ NET OF REVENUES/EXPENDITURES - 25-26		697,476.45
+ NET OF REVENUES & EXPENDITURES		95,330.14
= ENDING FUND BALANCE		8,325,740.61
+ LIABILITIES		706,716.40
= TOTAL LIABILITIES AND FUND BALANCE		9,032,457.01

BALANCE SHEET REPORT FOR CITY OF GLADSTONE

Balance As of 09/30/2026

		YTD Balance 09/30/2026
GL Number	Description	Normal (Abnormal)
Fund: 590 WASTE WATER FUND		
*** Assets ***		
590-000-001.000	CASH	990,328.18
590-000-001.009	WASTEWATER UPGRADES	495.83
590-000-017.001	INVESTMENTS IN MI CLASS	729,916.67
590-000-033.000	UTILITIES RECEIVABLE	151,987.25
590-000-033.001	WASTEWATER - RR	67,592.77
590-000-040.000	MISCELLANEOUS ACCOUNTS RECEIVABLE	913.96
590-000-040.001	PUMP STATION & SEWER CONNECTION RECEIVAB	1,127.20
590-000-131.000	EQUIPMENT	418,170.54
590-000-136.000	BUILDINGS	(393,784.77)
590-000-136.002	UTILITY PLANT IN SERVICE	5,731,404.11
590-000-137.000	ACCUMULATED DEPRECIATION	(3,733,805.55)
590-000-156.000	CONSTRUCTION IN PROGRESS	20,996,432.76
590-000-196.000	DEFERRED OUTFLOWS--PENSION	32,133.00
Total Assets		24,992,911.95
*** Liabilities ***		
590-000-202.001	MASONVILLE TWP AP	75,673.07
590-000-255.000	UTILITY BILLING DEPOSIT	13,030.00
590-000-260.000	ACCRUED SICK & VACATION	22,010.02
590-000-260.001	ACCRUED SICK & VACATION-CURRENT	88,040.08
590-000-300.000	BOND PAYABLE	16,653,509.51
590-000-307.002	NOTE PAYABLE - SLUDGE STORAGE	120,718.00
590-000-334.000	PENSION LIABILITY	92,684.00
590-000-360.001	DEFERRED INFLOWS--PENSION	37,694.00
Total Liabilities		17,103,358.68
*** Fund Equity ***		
590-000-287.000	EMPLOYEE LEAVE	9,820.00
590-000-302.000	CONTRIBUTIONS	234,615.95
590-000-350.000	CONTRIBUTED CAPITAL	779,695.71
590-000-376.000	CURRENT SURPLUS-BOND RESERVE	80,000.00
590-000-388.000	CURRENT SURPLUS-UNRESERVED	(92,898.05)
590-000-389.000	CURRENT SURPLUS - RESERVE	(46,058.86)
590-000-390.000	FUND BALANCE	6,109,196.87
Total Fund Equity		7,074,371.62
Total Fund 590:		
TOTAL ASSETS		24,992,911.95
BEG. FUND BALANCE - 25-26		7,074,371.62
+ NET OF REVENUES/EXPENDITURES - 25-26		1,441,563.60
+ NET OF REVENUES & EXPENDITURES		(626,381.95)
= ENDING FUND BALANCE		7,889,553.27
+ LIABILITIES		17,103,358.68
= TOTAL LIABILITIES AND FUND BALANCE		24,992,911.95

BALANCE SHEET REPORT FOR CITY OF GLADSTONE

Balance As of 09/30/2026

		YTD Balance 09/30/2026
GL Number	Description	Normal (Abnormal)
Fund: 591 WATER FUND		
*** Assets ***		
591-000-001.000	CASH	320,712.34
591-000-017.001	INVESTMENTS IN MI CLASS	253,365.16
591-000-017.101	MI CLASS INVESTMENT PFAS SETTLEMENT	650,791.26
591-000-033.000	UTILITIES RECEIVABLE	108,241.30
591-000-040.000	MISCELLANEOUS ACCOUNTS RECEIVABLE	581.37
591-000-131.000	EQUIPMENT	816,399.80
591-000-133.000	ACCUM. DEPT.-WATER UTILITY	(4,565,954.28)
591-000-136.001	FILTRATION PLANT	5,924,757.61
591-000-136.003	GARAGE	304,005.87
591-000-137.000	ACCUM DEPRECIATION - GARAGE	(120,742.67)
591-000-141.000	ACCUM DEPRECIATION - EQUIPMENT	(228,182.42)
591-000-156.000	CONSTRUCTION IN PROGRESS	46,796.51
591-000-196.000	DEFERRED OUTFLOWS--PENSION	53,135.00
Total Assets		3,563,906.85
*** Liabilities ***		
591-000-255.000	UTILITY BILLING DEPOSIT	7,399.00
591-000-260.000	ACCRUED SICK & VACATION	13,358.60
591-000-260.001	ACCRUED SICK & VACATION-CURRENT	53,434.40
591-000-334.000	PENSION LIABILITY	99,310.00
591-000-360.001	DEFERRED INFLOWS--PENSION	68,438.00
Total Liabilities		241,940.00
*** Fund Equity ***		
591-000-287.000	EMPLOYEE LEAVE	9,820.00
591-000-302.000	CONTRIBUTIONS	199,168.29
591-000-350.000	CONTRIBUTED CAPITAL	105,596.57
591-000-390.000	CURRENT SURPLUS	2,254,619.61
Total Fund Equity		2,569,204.47
Total Fund 591:		
TOTAL ASSETS		3,563,906.85
BEG. FUND BALANCE - 25-26		2,569,204.47
+ NET OF REVENUES/EXPENDITURES - 25-26		612,818.92
+ NET OF REVENUES & EXPENDITURES		139,943.46
= ENDING FUND BALANCE		3,321,966.85
+ LIABILITIES		241,940.00
= TOTAL LIABILITIES AND FUND BALANCE		3,563,906.85

BALANCE SHEET REPORT FOR CITY OF GLADSTONE
Balance As of 09/30/2026

		YTD Balance 09/30/2026
GL Number	Description	Normal (Abnormal)
Fund: 594 HARBOR FUND		
*** Assets ***		
594-000-001.000	CASH	96,202.23
594-000-017.001	INVESTMENTS IN MI CLASS	167,520.67
594-000-140.000	EQUIPMENT	548,286.01
594-000-141.000	ACCUM DEPRECIATION - EQUIPMENT	(373,656.82)
Total Assets		438,352.09
*** Liabilities ***		
594-000-216.000	REVENUE COLLECTED IN ADVANCE	841.00
Total Liabilities		841.00
*** Fund Equity ***		
594-000-390.000	FUND BALANCE	417,663.08
Total Fund Equity		417,663.08
Total Fund 594:		
TOTAL ASSETS		438,352.09
BEG. FUND BALANCE - 25-26		417,663.08
+ NET OF REVENUES/EXPENDITURES - 25-26		6,372.99
+ NET OF REVENUES & EXPENDITURES		13,475.02
= ENDING FUND BALANCE		437,511.09
+ LIABILITIES		841.00
= TOTAL LIABILITIES AND FUND BALANCE		438,352.09

BALANCE SHEET REPORT FOR CITY OF GLADSTONE
Balance As of 09/30/2026

		YTD Balance 09/30/2026
GL Number	Description	Normal (Abnormal)
Fund: 705 CEMETERY PERPETUAL CARE FUND		
*** Assets ***		
705-000-001.000	CASH	150,542.86
705-000-017.001	INVESTMENTS IN MI CLASS	137,120.86
Total Assets		287,663.72
*** Fund Equity ***		
705-000-389.000	CURRENT SURPLUS - RESERVE	217,928.95
705-000-390.000	CURRENT SURPLUS - UNRESERVED	59,975.08
Total Fund Equity		277,904.03
Total Fund 705:		
TOTAL ASSETS		287,663.72
BEG. FUND BALANCE - 25-26		277,904.03
+ NET OF REVENUES/EXPENDITURES - 25-26		3,524.15
+ NET OF REVENUES & EXPENDITURES		6,235.54
= ENDING FUND BALANCE		287,663.72
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		287,663.72

BALANCE SHEET REPORT FOR CITY OF GLADSTONE
Balance As of 09/30/2026

		YTD Balance 09/30/2026
GL Number	Description	Normal (Abnormal)
Fund: 731 RETIREMENT SYSTEM FUND		
*** Assets ***		
731-000-001.000	CASH	278,707.05
731-000-017.001	INVESTMENTS IN MI CLASS	321,475.43
Total Assets		600,182.48
*** Fund Equity ***		
731-000-390.000	FUND BALANCE	387,136.65
Total Fund Equity		387,136.65
Total Fund 731:		
TOTAL ASSETS		600,182.48
BEG. FUND BALANCE - 25-26		387,136.65
+ NET OF REVENUES/EXPENDITURES - 25-26		126,908.85
+ NET OF REVENUES & EXPENDITURES		86,136.98
= ENDING FUND BALANCE		600,182.48
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		600,182.48