

BALANCE SHEET REPORT FOR CITY OF GLADSTONE

Balance As of 08/31/2026

GL Number	Description	YTD Balance	
		Normal	08/31/2026 (Abnormal)
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY			
*** Assets ***			
248-000-001.000	CASH		301,705.67
248-000-017.001	INVESTMENTS IN MI CLASS		264,690.43
248-000-136.000	BUILDINGS		26,732.58
248-000-137.000	ACCUMULATED DEPRECIATION		(1,336.63)
Total Assets			591,792.05
*** 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			591,792.05
BEG. FUND BALANCE - 25-26			309,988.86
+ NET OF REVENUES/EXPENDITURES - 25-26			126,884.84
+ NET OF REVENUES & EXPENDITURES			153,959.07
= ENDING FUND BALANCE			590,832.77
+ LIABILITIES			959.28
= TOTAL LIABILITIES AND FUND BALANCE			591,792.05