

BALANCE SHEET REPORT FOR CITY OF GLADSTONE  
Balance As of 04/30/2026

GL Number	Description	YTD Balance 04/30/2026 Normal (Abnormal)
<b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY</b>		
<b>*** Assets ***</b>		
248-000-001.000	CASH	68,061.27
248-000-017.000	INVESTMENT IN FIRST BANK	78,773.08
248-000-017.001	INVESTMENTS IN MI CLASS	260,559.47
248-000-055.000	ACCRUED INCOME	343.52
248-000-136.000	BUILDINGS	26,732.58
<b>Total Assets</b>		434,469.92
<b>*** Liabilities ***</b>		
248-000-202.000	ACCOUNTS PAYABLE	963.89
248-000-257.000	ACCRUED PAYROLL	259.28
<b>Total Liabilities</b>		1,223.17
<b>*** Fund Equity ***</b>		
248-000-390.000	FUND BALANCE	309,988.86
<b>Total Fund Equity</b>		309,988.86
<b>Total Fund 248:</b>		
<b>TOTAL ASSETS</b>		434,469.92
<b>BEG. FUND BALANCE - 25-26</b>		309,988.86
<b>+ NET OF REVENUES/EXPENDITURES - 25-26</b>		126,059.59
<b>+ NET OF REVENUES &amp; EXPENDITURES</b>		(2,801.70)
<b>= ENDING FUND BALANCE</b>		433,246.75
<b>+ LIABILITIES</b>		1,223.17
<b>= TOTAL LIABILITIES AND FUND BALANCE</b>		434,469.92