

TOWN EDA
BALANCE SHEET
AS OF: 08/31/25

Account Id	Account Description	2025
Assets		
50-1000-0000	Cash - Farmers Bank	13,313.30
50-1060-0000	ACCOUNTS RECEIVABLE	0.00
50-9997-0000	ESTIMATED REVENUE	0.00
Total Assets		13,313.30
Liabilities & Fund Balance		
50-1090-0000	Accounts Payable	0.00
50-1100-0000	Due to Town	0.00
50-9996-0000	APPROPRIATIONS	0.00
Total Liabilities		0.00
50-2990-0000	Fund Balance	13,313.30
	Total	13,313.30
	Revenue	1.15
	Less Expenses	0.00
	Net	1.15
Total Fund Balance		13,313.30
Total Liabilities & Fund Balance		13,313.30

Town of Appomattox
TOWN EDA
INCOME STATEMENT - SUBSIDIARY LEDGER
PERIOD: 07/01/25 TO 08/31/25 AS OF:08/31/25

		Period	Year to Date
Revenue			
50-3950-0000	INCENTIVES	0.00	0.00
50-5006-0000	INTEREST	1.15	1.15
50-5900-6014	EDA LICENSE STIMULUS	0.00	0.00
Total Revenues		1.15	1.15
Expenses			
50-5900-0000		0.00	0.00
50-5900-6001	INFRASTRUCTURE GRANT EXPENSES	0.00	0.00
50-5900-6010	OFFICE EXPENSES	0.00	0.00
50-5900-6011	EDA INCENTIVE CONTRIBUTION	0.00	0.00
50-5900-6012	EDA COMMUNITY DONATIONS	0.00	0.00
50-5900-6013	EDA BUSINESS LICENSE STIMULUS	0.00	0.00
50-5900-6014	Dtwn Revitalization Grant	0.00	0.00
50-5900-6015	Feasibility and Other Studies	0.00	0.00
50-5900-9010	VIRGINIA UNCLAIMED PROPERTY	0.00	0.00
50-5900-9020	DUES & ASSOC. MEMBERSHIP	0.00	0.00
Total Expenses		0.00	0.00
Net		1.15	1.15