

January 14, 2025
10:01 AM

Town of Appomattox
TOWN EDA

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INCOME STATEMENT - SUBSIDIARY LEDGER
PERIOD: 07/01/24 TO 12/31/24 AS OF:12/31/24

		Period	Year to Date
Revenue			
50-3950-0000	INCENTIVES	0.00	0.00
50-5006-0000	INTEREST	5.08	5.08
50-5900-6014	EDA LICENSE STIMULUS	0.00	0.00
Total Revenues		5.08	5.08
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	2,476.00	2,476.00
Total Expenses		2,476.00	2,476.00
Net		2,470.92-	2,470.92-

TOWN EDA
BALANCE SHEET
AS OF: 12/31/24

Account Id	Account Description	2025
Assets		
50-1000-0000	Cash - Farmers Bank	18,975.04
50-1060-0000	ACCOUNTS RECEIVABLE	0.00
50-9997-0000	ESTIMATED REVENUE	0.00
Total Assets		18,975.04
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	18,975.04
Total		18,975.04
Revenue		5.08
Less Expenses		2,476.00
Net		-2,470.92
Total Fund Balance		18,975.04
Total Liabilities & Fund Balance		18,975.04