

TOWN EDA
BALANCE SHEET
AS OF: 03/31/2026

Account Id	Account Description	2026
Assets		
50-1000-0000	Cash - Farmers Bank	13,211.14
50-1060-0000	ACCOUNTS RECEIVABLE	0.00
50-9997-0000	ESTIMATED REVENUE	0.00
Total Assets		13,211.14
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	13,211.14
	Total	13,211.14
	Revenue	4.99
	Less Expenses	106.00
	Net	-101.01
Total Fund Balance		13,211.14
Total Liabilities & Fund Balance		13,211.14

INCOME STATEMENT - SUBSIDIARY LEDGER
PERIOD: 07/01/25 TO 03/31/26 AS OF:03/31/26
Period

Year to Date

		Period	Year to Date
Revenue			
50-3950-0000	INCENTIVES	0.00	0.00
50-5006-0000	INTEREST	4.99	4.99
50-5900-6014	EDA LICENSE STIMULUS	0.00	0.00
Total Revenues		4.99	4.99
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	106.00	106.00
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		106.00	106.00
Net		101.01-	101.01-