

TOWN EDA
BALANCE SHEET
AS OF: 03/31/25

Account Id	Account Description	2025
Assets		
50-1000-0000	Cash - Farmers Bank	18,977.39
50-1060-0000	ACCOUNTS RECEIVABLE	0.00
50-9997-0000	ESTIMATED REVENUE	0.00
Total Assets		18,977.39
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	18,977.39
	Total	18,977.39
	Revenue	7.43
	Less Expenses	2,476.00
	Net	-2,468.57
Total Fund Balance		18,977.39
Total Liabilities & Fund Balance		18,977.39

April 3, 2025
02:41 PM

Town of Appomattox
TOWN EDA
INCOME STATEMENT - SUBSIDIARY LEDGER
PERIOD: 07/01/24 TO 03/31/25 AS OF:03/31/25
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Period

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Year to Date

		Period	Year to Date
Revenue			
50-3950-0000	INCENTIVES	0.00	0.00
50-5006-0000	INTEREST	7.43	7.43
50-5900-6014	EDA LICENSE STIMULUS	0.00	0.00
Total Revenues		7.43	7.43
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		2,468.57-	2,468.57-