

Ordinary Income/Expense	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	TOTAL Oct 22 - Sep 23
Income													
331000 - Grant Revenues													
DTF 22-101 Buffer Land Purchase	475,000.00												475,000.00
DTF 22-101 Buffer Land Purchase Admin Fees	25,000.00												25,000.00
S0188 Installation Deployment Support Final Phase			480,000.00										480,000.00
S0188 Installation Deployment Support Final Phase Admin Fees			20,000.00										20,000.00
S0184 Installation Deployment Support			285,000.00										285,000.00
S0184 Installation Deployment Support Admin Fees			15,000.00										15,000.00
Total 331000 - Grant Revenues	500,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00
369000 - Miscellaneous Revenues													
361000 - Investment Earnings	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
Real Property Sales												1,500,000.00	1,500,000.00
369004 - Revenue from IRB													0.00
Total 369000 - Miscellaneous Revenues	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	1,500,200.00	1,502,400.00
Total Income	500,200.00	200.00	800,200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	1,500,200.00	2,802,400.00
Fund Balance - Carry Forward	-115.00	12,065.00	-25,560.00	19,620.00	10,560.00	8,940.00	8,940.00	9,290.00	12,300.00	8,940.00	8,940.00	-1,491,060.00	-1,417,140.00
Total Income and Fund Balance - Carry Forward	500,085.00	12,265.00	774,640.00	19,820.00	10,760.00	9,140.00	9,140.00	9,490.00	12,500.00	9,140.00	9,140.00	9,140.00	1,385,260.00
Expenses													
512200 - Sponsorships													
512500 - Funding to CEDC	15,000.00												15,000.00
512600 - Clay Day Sponsorship			500.00										500.00
Total 512200 - Sponsorships	15,000.00		500.00										15,500.00
513300 - Professional Fees													
513310 - Attorney Contract Tolson & Associates	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	16,800.00
513340 - Attorney Ancillary Charges	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	3,420.00
513320 - Auditor Contract James Moore CPAs			9,500.00		1,500.00								11,000.00
513305 - Administration Contract The StellaRee Group	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	78,000.00
513321 - Accounting Contract Coleman & Associates	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	6,600.00
513305 - Accounting Ancillary Charges			700.00										700.00
Total 513300 - Professional Fees	8,735.00	8,735.00	8,735.00	18,635.00	10,235.00	8,735.00	8,735.00	8,735.00	8,735.00	8,735.00	8,735.00	8,735.00	116,520.00
- Real Property													
Maintenance	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Ad Valorem Taxes		5,000.00											5,000.00
Total - Real Property	500.00	5,500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	11,000.00
513440 - Insurance													
513444 - Public Officials Liability									2,400.00				2,400.00
513445 - Commercial General Liability	945.00												945.00
Total 513440 - Insurance	945.00								2,400.00				3,345.00
513510 - Office and Operating Expenses													
513512 - Office Supplies	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
513490 - Business Meeting	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
513524 - Recognition		100.00											100.00
513516 - Telephone	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	960.00
513521 - Advertising & Marketing	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00
513518 - Web & IT Expenses		300.00		480.00	120.00				960.00				1,860.00
513517 - Licenses & Fees		225.00											225.00
513494 - Dues & Subscriptions		2,500.00											2,500.00
513525 - Storage Fees	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	1,320.00
513519 - Travel	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
513520 - Conferences							350.00						350.00
Total 513510 - Office and Operating Expenses	405.00	3,530.00	405.00	885.00	525.00	405.00	405.00	755.00	1,365.00	405.00	405.00	405.00	9,895.00
559000 - Grant Expenses													
DTF 22-101 Buffer Land Purchase	475,000.00												475,000.00
S0188 Installation Deployment Support Final Phase			480,000.00										480,000.00
S0184 Installation Deployment Support			285,000.00										285,000.00
Total 559000 - Grant Expenses	475,000.00	0.00	765,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240,000.00
Total Expenses	500,085.00	12,265.00	774,640.00	19,820.00	10,760.00	9,140.00	9,140.00	9,490.00	12,500.00	9,140.00	9,140.00	9,140.00	1,385,260.00
Net Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00