

**Warren County LDC**  
*Monthly Financial Report*

**April 2026 Highlights**

**Statement of Financial Position (comp to last month)**

**Fund Balance: \$1,570,686.53** (up \$7.47)  
**Cash: \$316,100** (5744)  
**Accounts Receivable: \$21,350** (up \$5,150)  
**Loans Receivable: \$449,379** (590)  
**CDs Investments: \$906,929** (up \$1,191)  
**Accounts Payable: \$8,800.00** (up \$4,633)  
**Other Current Liabilities: \$0,00** (\$7,500)  
**Board Designated: \$332,213** (same)

**Statement of Activities (comp to budget)**

**March 2026 Income: \$8,391** (over by \$675)  
**March 2026 Expenses: \$5,517** (under by \$1,416)  
**2026 YTD Income: \$34,128** (over by 2,961)  
**2026 YTD Expenses: \$26,581** (under by \$8,652)  
**2026 YTD Net Income \$7,547 - puts us \$11,613 ahead of budget**

**Warren County LDC**  
**Balance Sheet to prev month**  
**As of April 30, 2026**

	Apr 30, 26	Mar 31, 26	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
Checking/Savings	316,099.74	321,843.80	-5,744.06
Accounts Receivable	347,657.82	343,097.64	4,560.18
<b>Other Current Assets</b>			
Certificates of Deposit	906,928.97	905,737.62	1,191.35
<b>Total Other Current Assets</b>	906,928.97	905,737.62	1,191.35
<b>Total Current Assets</b>	1,570,686.53	1,570,679.06	7.47
<b>TOTAL ASSETS</b>	<b>1,570,686.53</b>	<b>1,570,679.06</b>	<b>7.47</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accounts Payable	8,800.00	4,166.66	4,633.34
<b>Other Current Liabilities</b>	0.00	7,500.00	-7,500.00
<b>Total Current Liabilities</b>	8,800.00	11,666.66	-2,866.66
<b>Total Liabilities</b>	8,800.00	11,666.66	-2,866.66
<b>Equity</b>			
<b>Board Designated Fund</b>			
Infrastructure	250,000.00	250,000.00	0.00
Pilot Programs	50,965.52	50,965.52	0.00
Board Designated Fund - Other	31,247.53	31,247.53	0.00
<b>Total Board Designated Fund</b>	332,213.05	332,213.05	0.00
Opening Balance Equity	497,608.47	497,608.47	0.00
Unrestricted Net Assets	724,518.42	724,518.42	0.00
Net Income	7,546.59	4,672.46	2,874.13
<b>Total Equity</b>	1,561,886.53	1,559,012.40	2,874.13
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,570,686.53</b>	<b>1,570,679.06</b>	<b>7.47</b>

**Warren County LDC**  
**Statement of Activities MTD**  
**April 2026**

	Apr 26	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Investments</b>	1,191.35	1,833.33	-641.98
<b>Program Income</b>			
<b>Bank Interest</b>	389.23	333.33	55.90
<b>Contract - Warren County</b>	5,000.00	5,000.00	0.00
<b>Loan Fees</b>	150.00	0.00	150.00
<b>Loan Interest</b>	1,660.77	550.00	1,110.77
<b>Total Program Income</b>	7,200.00	5,883.33	1,316.67
<b>Total Income</b>	8,391.35	7,716.66	674.69
<b>Gross Profit</b>	8,391.35	7,716.66	674.69
<b>Expense</b>			
<b>Bank Service Charges</b>	50.56	25.00	25.56
<b>Contract Services</b>	1,300.00	500.00	800.00
<b>Operations</b>	0.00	95.83	-95.83
<b>Program Expense</b>	4,166.66	6,312.48	-2,145.82
<b>Total Expense</b>	5,517.22	6,933.31	-1,416.09
<b>Net Ordinary Income</b>	2,874.13	783.35	2,090.78
<b>Net Income</b>	<b>2,874.13</b>	<b>783.35</b>	<b>2,090.78</b>

**Warren County LDC**  
**Statement of Activities FYTD**  
**January through April 2026**

	Jan - Apr 26	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Investments	4,746.80	7,333.36	-2,586.56
<b>Program Income</b>			
Bank Interest	1,553.08	1,333.36	219.72
Contract - Warren County	20,000.00	20,000.00	0.00
Loan Fees	600.00	300.00	300.00
Loan Interest	7,228.03	2,200.00	5,028.03
<b>Total Program Income</b>	29,381.11	23,833.36	5,547.75
<b>Total Income</b>	34,127.91	31,166.72	2,961.19
<b>Gross Profit</b>	34,127.91	31,166.72	2,961.19
<b>Expense</b>			
Bank Service Charges	220.32	100.00	120.32
Contract Services	9,694.28	9,500.00	194.28
Operations	0.00	383.36	-383.36
<b>Program Expense</b>	16,666.72	25,250.16	-8,583.44
<b>Total Expense</b>	26,581.32	35,233.52	-8,652.20
<b>Net Ordinary Income</b>	7,546.59	-4,066.80	11,613.39
<b>Net Income</b>	<b>7,546.59</b>	<b>-4,066.80</b>	<b>11,613.39</b>