

Warren County LDC

Monthly Financial Report

June 2026 Highlights

Statement of Financial Position (comp to last month)

Fund Balance: \$1,569,941 (+ \$3,450)

Cash: \$301,723 (- \$3,260)

Accounts Receivable: \$31,650 (+ \$5,150)

Loans Receivable: \$449,965 (+ \$49)

CDs Investments: \$909,674 (+ \$1,510) may include a small error, unresolved at time of financials

Accounts Payable: \$1000.00 (+ \$1,000 this is a placeholder for June projected expenses)

Other Current Liabilities: \$0.00 (- \$55.50)

Board Designated: \$332,213 (same)

Statement of Activities (comp to budget)

June 2026 Income: \$8,369 (over budget by \$652)

June 2026 Expenses: \$5,863 (under budget by \$2,070)

2026 YTD Income: \$51,822 (over budget by 5,221)

2026 YTD Expenses: \$37,220 (under budget by \$14,380)

2026 YTD Net Income \$14,601 - puts us \$19,601 ahead of budget

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

	Jun 30, 26	May 31, 26	\$ Change
ASSETS			
Current Assets			
Checking/Savings	301,723.29	304,982.98	-3,259.69
Accounts Receivable	358,544.16	353,345.18	5,198.98
Other Current Assets	909,673.96	908,163.23	1,510.73
Total Current Assets	1,569,941.41	1,566,491.39	3,450.02
TOTAL ASSETS	1,569,941.41	1,566,491.39	3,450.02
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable	1,000.00	0.00	1,000.00
Other Current Liabilities	0.00	55.50	-55.50
Total Current Liabilities	1,000.00	55.50	944.50
Total Liabilities	1,000.00	55.50	944.50
Equity			
Board Designated Fund			
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
Total Board Designated Fund	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	14,601.47	12,095.95	2,505.52
Total Equity	1,568,941.41	1,566,435.89	2,505.52
TOTAL LIABILITIES & EQUITY	1,569,941.41	1,566,491.39	3,450.02

3:56 PM

07/14/26

Accrual Basis

Warren County LDC
Statement of Activities MTD
June 2026

	<u>Jun 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Investments	879.22	1,833.33	-954.11
Program Income	7,489.82	5,883.33	1,606.49
Total Income	<u>8,369.04</u>	<u>7,716.66</u>	<u>652.38</u>
Gross Profit	8,369.04	7,716.66	652.38
Expense			
Bank Service Charges	51.94	25.00	26.94
Contract Services	1,000.00	500.00	500.00
Operations	644.92	1,095.83	-450.91
Program Expense	4,166.66	6,312.48	-2,145.82
Total Expense	<u>5,863.52</u>	<u>7,933.31</u>	<u>-2,069.79</u>
Net Ordinary Income	<u>2,505.52</u>	<u>-216.65</u>	<u>2,722.17</u>
Net Income	<u><u>2,505.52</u></u>	<u><u>-216.65</u></u>	<u><u>2,722.17</u></u>

3:57 PM

07/14/26

Accrual Basis

Warren County LDC
Statement of Activities FYTD
January through June 2026

	Jan - Jun 26	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Investments	6,860.28	11,000.02	-4,139.74
Program Income	44,961.74	35,600.02	9,361.72
Total Income	51,822.02	46,600.04	5,221.98
Gross Profit	51,822.02	46,600.04	5,221.98
Expense			
Bank Service Charges	325.81	150.00	175.81
Contract Services	11,249.78	12,000.00	-750.22
Operations	644.92	1,575.02	-930.10
Program Expense	25,000.04	37,875.12	-12,875.08
Total Expense	37,220.55	51,600.14	-14,379.59
Net Ordinary Income	14,601.47	-5,000.10	19,601.57
Net Income	14,601.47	-5,000.10	19,601.57