

Warren County LDC

Monthly Financial Report

July 2026 Highlights

Statement of Financial Position

Liabilities (\$111.00) + Equity (\$1,568,202) = \$1,568,313

Cash: \$255,202

Accounts Receivable: \$26.800

Loans Receivable: \$499,316

CDs Investments: \$910,066

Accounts Payable: \$111.00

Board Designated: \$332,213 (same)

Statement of Activities (comp to budget)

July 2026 Income: \$7,810 (under budget by \$206.56)

July 2026 Expenses: \$9,225 (over budget by \$2,291)

2026 YTD Income: \$59,419 (over budget by 4,802)

2026 YTD Expenses: \$45,556 (under budget by \$12,977)

2026 YTD Net Income \$13,863 - puts us \$17,779 ahead of budget

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Accrual Basis

Warren County LDC
Balance Sheet to prev month
As of July 31, 2026

	<u>Jul 31, 26</u>	<u>Jun 30, 26</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings	255,202.12	301,723.29	-46,521.17
Accounts Receivable	403,045.03	358,544.16	44,500.87
Other Current Assets			
Certificates of Deposit	910,066.48	909,460.98	605.50
Total Other Current Assets	<u>910,066.48</u>	<u>909,460.98</u>	<u>605.50</u>
Total Current Assets	<u>1,568,313.63</u>	<u>1,569,728.43</u>	<u>-1,414.80</u>
TOTAL ASSETS	<u>1,568,313.63</u>	<u>1,569,728.43</u>	<u>-1,414.80</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable	111.00	111.00	0.00
Total Current Liabilities	<u>111.00</u>	<u>111.00</u>	<u>0.00</u>
Total Liabilities	<u>111.00</u>	<u>111.00</u>	<u>0.00</u>
Equity			
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	13,862.69	15,277.49	-1,414.80
Total Equity	<u>1,568,202.63</u>	<u>1,569,617.43</u>	<u>-1,414.80</u>
TOTAL LIABILITIES & EQUITY	<u>1,568,313.63</u>	<u>1,569,728.43</u>	<u>-1,414.80</u>

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Accrual Basis

Warren County LDC

Statement of Activities MTD

July 2026

	Jul 26	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Investments	605.50	1,833.33	-1,227.83
Program Income	7,204.60	6,183.33	1,021.27
Total Income	7,810.10	8,016.66	-206.56
Gross Profit	7,810.10	8,016.66	-206.56
Expense			
Bank Service Charges	58.24	25.00	33.24
Contract Services	0.00	500.00	-500.00
Operations	0.00	95.83	-95.83
Program Expense	9,166.66	6,312.48	2,854.18
Total Expense	9,224.90	6,933.31	2,291.59
Net Ordinary Income	-1,414.80	1,083.35	-2,498.15
Net Income	-1,414.80	1,083.35	-2,498.15

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Accrual Basis

Warren County LDC
Statement of Activities FYTD
January through July 2026

	Jan - Jul 26	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Investments	7,252.80	12,833.35	-5,580.55
Program Income	52,166.34	41,783.35	10,382.99
Total Income	59,419.14	54,616.70	4,802.44
Gross Profit	59,419.14	54,616.70	4,802.44
Expense			
Bank Service Charges	384.05	175.00	209.05
Contract Services	10,360.78	12,500.00	-2,139.22
Operations	644.92	1,670.85	-1,025.93
Program Expense	34,166.70	44,187.60	-10,020.90
Total Expense	45,556.45	58,533.45	-12,977.00
Net Ordinary Income	13,862.69	-3,916.75	17,779.44
Net Income	13,862.69	-3,916.75	17,779.44