



**Meridian Twp DDA**  
**Preliminary Financial Statements**  
**Period Ending 12/31/2024 - UNAUDITED**

**BALANCE SHEET**

	Year to Date
<b>ASSETS</b>	
Cash	\$62,922.20
Certificates of Deposit	\$132,127.30
Due from General Fund	\$0.00
Taxes Receivable	\$0.00
Accounts Receivable	\$0.00
Prepaid Expense	\$0.00
TOTAL ASSETS	\$195,049.50
<b>LIABILITIES</b>	
Accrued Interest Payable	\$0.00
Due to General Fund	\$0.00
Accounts Payable	\$0.00
Unearned Revenue	\$0.00
Deferred Inflows of Revenue	\$0.00
LT Note Payable	\$0.00
TOTAL LIABILITIES	\$0.00
<b>FUND BALANCE</b>	
Fund Balance 11/30/2024	\$160,048.17
2024 YTD Net Income	\$35,001.33
TOTAL FUND BALANCE	\$195,049.50
TOTAL LIABILITIES & FUND BALANCE	\$195,049.50

**INCOME STATEMENT**

	<u>Nov</u>	<u>Dec</u>	<u>Year to Date</u>
<b>REVENUES</b>			
Tax Capture	\$0.00	\$0.00	\$51,617.90
Grants			\$0.00
DDA Downtown Events/Donations			\$0.00
Interest			\$0.00
Investment Gain/Losses			\$0.00
TOTAL REVENUE			\$51,617.90
<b>EXPENDITURES</b>			
Operating Costs	\$104.87	\$126.33	\$1,331.28
Professional Consultant/Contractual Services			\$0.00
Community Projects			\$0.00
Communications			\$0.00
Conferences			\$0.00
Grant Expenditures (Match on Main)		\$15,285.29	\$15,285.29
Tax Appeal Refunds			\$0.00
Construction/Improvements			\$0.00
TOTAL EXPENDITURES			\$16,616.57
<b>2024 Net Income</b>			<b>\$35,001.33</b>