MPR EDC balance at Sept 30, 2025	Account #	Drainet	Adjust		Budget	Oct '24	Nov '24	Dec'24	Jan '25	Feb '25	March '25	April '25	May '25	June '25	July'25	Aug'25	Sept'25	Budget Bal	2000
Starting Balance	ACCOUNT #	rioject	Aujust		Duuyet	\$ 142,225.01				\$ 168,602.51				\$ 182,476.56			\$ 205,247.94	buuyet bat	alice
INCOME	100					\$ 142,223.01	\$ 147,370.74	3 137,070.32	3 104,773.77	\$ 100,002.31	\$ 1/0,/70.21	\$ 101,040.20	3 102,102.14	3 102,470.30	3 173,737.33	\$ Z11,141.00	\$ 203,241.74		-
	101				\$ (60,000.00)	\$ 6,898.01	\$ 10,780.69	5 \$ 5,577.44	\$ 4,835.51	\$ 7,915.63	\$ 4,738.64			\$ 11,116.78	\$ 11,420.31		\$ 13,093.74	c	16,376.71
Sales Tax					\$ (60,000.00)	\$ 6,898.01	\$ 10,780.6	5 5,5//.44	\$ 4,835.51	\$ 7,910.63	\$ 4,738.64			\$ 11,116.78	\$ 11,420.31		\$ 13,093.74	5	16,376.71
Rentals	102				V	A 000 00													
Interest	103	3			\$ (350.00)	\$ 275.72	\$ 271.13	\$ 306.03	\$ 293.01	\$ 272.07	\$ 319.41	\$ 313.88	\$ 314.42	\$ 344.01	\$ 366.86	\$ 344.39	\$ 380.41	\$	3,451.33
EXPENSES																			
Business Development	200				\$ 163,500.00														
Collect Data	201	1																	
Design Workshop	202	?																	
Tiny Business Village	202.1	\$ (5,000.00)													\$ 33.19			\$	(4,966.81)
Outreach, Market & Fundaraise	203	3																	
Infrastructure	204																		
Pop Up Events	205	\$ (3,000.00)														\$ (443.06)		\$	(3,443.06)
Sunday, 10.5.25- Event Center Reserved	205.1	1																	
Construction	206																		
Sewer-Septic Solutions	207												s -						
copie commond	207												<u> </u>						
Operations	300				\$ (6,850.00)								1					ŝ	(6,850.00)
Operations	301		-		\$ (0,00U.UU)		\$ 295.01	+										s	(355.00)
Membership Fees			_				\$ 295.00		-					-				•	
CPA Financial Comp ending 9.30.24	302						A	\$ 1,500.00										\$	-
CPA Tax Return ending 9.30.24	303						\$ 850.00											\$	
Professional Fees	304						\$ 95.01)										\$	(2,555.00)
Office Expenses	305														\$ 14.66			\$	(285.34)
Website and Social Media	306						\$ 119.9)							\$ 330.06		\$ 34.00		(49.95)
Misc.	307	\$ (400.00)											\$ -				\$ 103.41	\$	(296.59)
New Projects	400																		
Working Capital Carry Forward					\$ (30,000.00)													\$	(30,000.00)
Outstanding Checks								\$ (1,500,00)	\$ (1,500.00)						\$ 5,795,07	\$ (5,795.07)			
Ending Bank Balance						\$ 149,398,74	\$ 159,090,52	\$ 164,973.99		\$ 176,790,21	\$ 181.848.26	\$ 182,162,14	\$ 182,476,56	\$ 193,937,35	\$ 211.141.68	\$ 205,247.94			
Budget Net Income						Bank OK	Balance OK	Balance OK	Balance OK	Balance OK									
Note: Sept 2024 sales tax received Oct 2024-	\$6 898 N1					- Canal			Danit on	Danis ost	Danit Oil	Damit Oil	Damit Oil	Dutanos on	Dutanes on	Dutanos en	Dutanos on		
note: Ocht 2024 Sutes tax receired oct 2024	Q0,070.01																		
															Makes Issue				
															Note: June sales tax				
Note: Oct 2024 sales tax received Nov 2024-\$	1.02/12														deposited twice \$5,795.07				
	4,730.42							_							\$3,773.07				
Note: 2025 April \$4,277.08 & May \$6,839.70 sales tax received June 2025																			
June Sales tax \$5,795.07 received 7.3.25																			
August sales tax \$\$6,277.41 received in Sept 2025																			
2025																			
Check Register	Date	Ck#	Expen	se	Deposit														
Sept 2024 sales tax	10.8.24				\$ 6,898.01														
October interest	10.31.24				\$ 275.72														
John Coggin- 990 taxes 2023	11.6.24	ck2116	\$	(945.00)															
Linda-Main Street membership	11.6.24	ck2117	\$	(295.00)															
Linda-Canva subscription	11.6.24	ck2118	s	(119.99)															
October sales tax	11.9.24		Ė		\$ 4,936.42														
November sales tax	11.19.24				\$ 5,844.23														
November interest	11.29.24				\$ 271.12														
December sales tax	12.17.24				\$ 5,577.44														
	_	-1.0210	-	# F00 0-1	ə 3,377.44	+		+											
A Bricks Coggin,-2023 Financial Comp	12.26.24	ck2119	\$	(1,500.00)		+	-	+					1						
December interest	12.31.24		-		\$ 306.03														
January 2025 sales tax	1.29.25		_		\$ 4,835.81	1		1											-
January interest	1.31.25				\$ 293.01														
February 2025 Sales tax	2.28.25				\$ 7,915.63														
February 2025 interest	2.28.25				\$ 272.07														
March 2025 sales tax	3.17.25				\$ 4,738.64														
March 2025 sales tax	3.17.25				\$ 4,738.64														

March 2025 interest	3.31.25				\$	319.41							
April interest	4.30.25				s	313.88							
May Interest	5.30.25				\$	314.42							
April 2025 Sales Tax	6.2.25				\$	4,277.08							
May 2025 Sales Tax	6.2.25				\$	6,839.70							
June 2025 Interest	6.30.25				\$	344.01							
June 2025 Sales Tax	7.3.25				\$	5,795.07							
Linda- website, village, office	7.30.25	Ck#2120	s	(377.91)									
Jue 2025 sales tax deposited twice	7.11.25				\$	5,795.07							
July 2025 Sale tax	7.18.25				s	5,625.24							
July 2025 interest	7.31.25				\$	366.86							
City of MPR- refund June sales tax	8.4.25	Ck#2121	s	(5,795.07)									
Linda Bridges- event supplies	8.17.25	Ck#2122	\$	(443.06)									
Aug 2025 sales tax	9.17.25				\$	6,277.41							
Sept 2025 sales tax	9.18.25				\$	6,816.33							
Sept 2025 sales tax	9.30.25												
Lind Bridges- website, misc.	9.22.25	Ck# 2123	\$	(137.41)									