

OWA- LDFA Financial Report – as of October 31, 2019	
Fund Balance as of December 31, 2018	\$ 153,601.49
Income During 2019	
Bank Interest	\$ 559.14
Tax Increment Capture	\$ 105,445.00
Expenditures During 2019	
Accunet Website Services – Tech Assist	-\$ 50.00
Audit Fees	-\$ 1,500.00
Legal Fees	-\$ 1,347.00
Public Improvement Projects Expenditures – Pride Road EOD Services	-\$ 6,262.00
Cash Reserves (as of October 31, 2019)	
	\$ 250,447.00
Pending Payments	
Payment to losco County Road Commission for Paving Mission Drive	-\$ 26,642.00
Estimated Year-End Fund Balance at December 31, 2019	\$ 223,805.00