

Balance Sheet

Lincoln Trail ADD and Workforce Innovation & Opportunity Act (WIOA)

Period From : 07/01/2025 to 12/31/2025

Assets:

| | | | |
|-------|---|-----------------------------|---|
| 10000 | Cash in Bank - Operation (ADD) | 557,003.71 | |
| 10000 | Cash in Bank - Workforce Innovation & Opp. Act (WIOA) | 71,969.90 | |
| 10001 | WIOA-Fixed Assets (WIOA) | 45,975.14 | |
| 10050 | Cash in Bank - Participant Directed Services (PDS) | 1,547,343.36 | |
| 10100 | Cash in Bank - Trust | 2,200,260.65 | |
| 10150 | Cash in Bank - LG-RLF Trust Funds | 102,004.20 | |
| 10300 | Cash in Bank - RLF | 222,388.78 | |
| 10310 | Cash in Bank - CARES Act RLF | 3,719.99 | |
| 10450 | Cash in Bank - Service Providers | 10,412.64 | |
| 10700 | CD - Accrued Leave Fund | 59,367.14 | |
| 11400 | Accounts Receivable from Trust to Operations | 1,000,852.13 | a |
| 11500 | Accounts Receivable from Operations to Trust | 2,336,558.69 | a |
| 11800 | Accounts Receivable from RLF to Operations | 429.86 | a |
| 11801 | Accounts Receivable from RLF CARES to Operations | 28.00 | a |
| 12100 | Accounts Receivable - Federal/State (ADD) | 724,403.90 | |
| 12109 | Accounts Receivable - Other (PDS) | 14,963.30 | |
| 12110 | Accounts Receivable - State (PDS) | 8,236.54 | |
| 12400 | Accounts Receivable Non ADD Transaction | 398.07 | |
| 12600 | Accounts Receivable - Trust District Contracts | 31,756.53 | |
| 12650 | Accounts Receivable - Trust Engineering Services | 77,957.20 | |
| 12700 | Accounts Receivable - Local Contributions | 141.00 | |
| 13200 | Accounts Receivable - Local Match | 5,649.32 | |
| 13400 | Accounts Receivable - from PDS to Operations | 10,000.00 | |
| 13410 | Accounts Receivable - from PDS to Trust | 100,000.00 | |
| 14000 | Prepaid Workers Compensation | 6,517.61 | |
| 14010 | Prepaid Workers Compensation Dividend | (1,142.35) | |
| 14020 | Prepaid Acctg Account Maint & Support | 4,485.51 | |
| 14100 | Prepaid Postage - Run Thru Meter | 4,988.41 | |
| 14110 | Prepaid Postage - Using Label | 100.00 | |
| 14200 | Prepaid Travel Advances | 267.73 | |
| 14390 | Building - Loan Fees | 7,009.83 | |
| 14410 | Prepaid Travel - Wex Marathon | 750.00 | |
| 14420 | Prepaid Travel - Wex Shell | 100.00 | |
| 14430 | Prepaid Travel - BP | 600.00 | |
| 14500 | Prepaid Bond/Liability Insurance | 24,182.24 | |
| 14911 | Prepaid Software Feb Autobackup FY27 | 46.93 | |
| 14912 | Prepaid Software VIPRE FY27 & 28 | 1,328.33 | |
| 15000 | Furniture & Equipment | 116,310.71 | |
| 15100 | Accum Deprec Furniture & Equipment | (81,431.25) | |
| 15200 | Computer Equipment Purchases | 42,138.96 | |
| 15300 | Accum Deprec Computer Equipment | (33,240.36) | |
| 15400 | Grant Purchased Assets | 370,950.83 | |
| 15440 | Assets from Proceeds of Sale of Property (Non Depreciating) | 122,425.44 | |
| 15450 | Donated Assets - Outside Agency Contributions | 70,591.52 | |
| 15455 | Accum Deprec Outside Contributions | (19,279.26) | |
| 15460 | Asset - Replacement Pur with Insurance Proceeds | 18,428.00 | |
| 15465 | Accum Deprec - Replacement Pur with Insurance Proceeds | (921.39) | |
| 15500 | Trust GPS/Engineering Equipment | 7,835.19 | |
| 15600 | Accum Deprec Trust GPS/Engineering Equipment | (1,750.41) | |
| 15610 | Communications Restricted (Trust) | 2,299.00 | |
| 15615 | Accum Deprec Communications Restricted (Trust) | (63.86) | |
| 15700 | Vehicle Purchases | 133,782.32 | |
| 15710 | Vehicle Purchases Restricted Use | 90,712.95 | |
| 15800 | Accum Deprec Vehicles | (59,766.35) | |
| 15810 | Accum Deprec Vehicles - Restricted Use | (16,094.17) | |
| 15900 | Building Improvements | 32,920.93 | |
| 15910 | Accum Deprec Building Improvements | (5,739.07) | |
| 15930 | Land | 490,000.00 | |
| 15940 | Building | 2,773,886.00 | |
| 15945 | Accum Deprec Building | (54,389.92) | |
| 17001 | Security Deposit Elizabethtown Utilities | 100.00 | |
| 17002 | Security Deposit Nolin | 655.00 | |
| | Total Assets: | <u>13,181,415.10</u> | |

a - Not included in accounts receivable report calculations.

Balance Sheet 12/31/25 Continued

Liabilities:

| | | |
|-------|--|----------------------------|
| 20000 | Accounts Payable (ADD) | 199,450.29 |
| 20025 | Unapplied Donation (WIOA) | 607.00 |
| 20041 | Funds due to Grantor (WIOA) | 3,422.65 |
| 20052 | Unapplied Equipment Proceeds (WIOA) | 1,450.00 |
| 20066 | Deferred Revenue - Putting Young Kentuckians to Work | 66,510.25 |
| 20510 | PDS FICA/MC Mains'l | 1,513.20 |
| 20710 | PDS KY W/H Mains'l | 8,683.46 |
| 20800 | City Taxes Payable | 9,621.38 |
| 20810 | PDS Local Tax Mains'l | 26,204.29 |
| 20900 | Medical Insurance Withholding (W/H) Payable | (3,581.16) |
| 21000 | Colonial Insurance W/H Payable | (989.10) |
| 21010 | Supplemental Life (EE Share) | (106.15) |
| 21011 | Flexible Spending Acct FSA (EE Share) | (286.00) |
| 21012 | Member Medical (EE Share) | (30.00) |
| 21013 | Childcare FSA | (25.00) |
| 21210 | KLC Unemployment Comp Payable | 390.32 |
| 21220 | PDS SUTA Mains'l | 4,943.25 |
| 21230 | PDS FUTA Mains'l | 837.03 |
| 21600 | Dental Insurance W/H Payable | (724.05) |
| 21700 | Vision Insurance W/H Payable | (228.01) |
| 22030 | Accounts Payable to Operations from PDS | 10,000.00 |
| 22040 | Accounts Payable to Trust to PDS | 100,000.00 |
| 22200 | Accounts Payable to Operations from Trust | 1,000,852.13 b |
| 22400 | Accounts Payable to Operations from RLF | 429.86 b |
| 22401 | Accounts Payable to Operations from RLF CARES | 28.00 b |
| 22500 | Accounts Payable to Trust from Operations | 2,336,558.69 b |
| 22840 | Accounts Payable PDS KARES Emp/Rep Verification | 61.25 |
| 22899 | Accounts Payable Loan (Mortgage) | 2,714,130.64 |
| 23000 | Accrued Wages Payable | 127,638.47 |
| 23100 | Accrued Vacation Liability | 181,983.14 |
| 23400 | Accrued Expenses Other | 216.60 |
| 23500 | Accrued FICA/MC | 9,368.50 |
| 23510 | Accrued KY W/H Taxes | 4,076.05 |
| 23600 | Accrued CERS Retirement | 58,810.47 |
| 23900 | Accrued Audit | 74,310.00 |
| 23901 | Accrued Auditor of Public Accounts Audit/Review | 1,000.00 |
| 25012 | Def Rev - State Match SS4A | 18,285.16 |
| 25062 | Def Rev - Washington Co. Match | 933.28 |
| 25230 | PDS Deferred Revenue - Services | 2,091.73 |
| 25250 | Def Rev - PDS 85% Appendix K | 357,798.41 |
| 25700 | PDS Client Advances | 197,503.86 |
| 26000 | Funds due to Grantor - Operations | 17,272.55 |
| 26200 | PDS Due to Grantor - Dail Overpayment | 21,641.06 |
| 26203 | PDS Due to Grantor - Other | 15,809.80 |
| 28000 | Expense Reimbursement Control | 401.89 |
| 29900 | RLF Clearing | (150.00) |
| | Total Liabilities: | <u>7,568,715.19</u> |

b - Not included in liability report calculations.

Balance Sheet 12/31/25 Continued

Projects

| | | |
|-------|---|-----------------------------|
| 30000 | Joint Funding Agreement | (3,490.57) |
| 30001 | WIA Fixed Assets | 45,975.14 |
| 30100 | KTC Regional Transportation | 1,217.53 |
| 30150 | KTC Metropolitan Planning Organization | (218.02) |
| 30200 | EDA RLF Admin | (30.11) |
| 30202 | RLF CARES Admin | (2,383.60) |
| 30221 | Kentucky Infrastructure Authority | (30,963.80) |
| 30276 | Putting Young Kentuckians to Work - Admin | (20.00) |
| 30453 | OLDCC Comm, Coord and Risk Mgmt Imp | (3,841.03) |
| 32001 | Workforce Innovation & Opportunity Act | (78,692.21) |
| 32009 | Putting Young Kentuckians to Work | (631.61) |
| 32010 | TPMA Housing Study | 31,000.00 |
| 33332 | ADRC - Medical Federal Funding | 85,202.29 |
| 33351 | ACA MIPPA/AAA | 153.29 |
| 33361 | ACA MIPPA/ADRC | 0.02 |
| 33376 | Local Coord. Council on Elder Abuse | (55.75) |
| 33377 | 211 Program - United Way | 854.82 |
| 33440 | Participant Directed Services (PDS) | 402,282.58 |
| 33441 | PDS Direct Client Services | 782,799.72 |
| 33452 | Veterans Directed Care Program | (15,032.29) |
| 33495 | Service Providers (Senior Celebration) | 10,356.60 |
| 35000 | Trust General Fund | 66,379.23 |
| 35100 | LG-RLF Trust Funds | (1,539.42) |
| 35369 | Hardin County CDBG (Family Scholar House) | 34,049.33 |
| 35372 | Marion County CDBG #23-026 | (6,597.54) |
| 35440 | Leitchfield/Grayson Co IDF RF | (727.97) |
| 35751 | City of Bradfordsville ARPA Fund Assistance | (637.95) |
| 35753 | City of Clarkson ARPA Fund Assistance | 891.13 |
| 35754 | City of Cloverport ARPA Fund Assistance | 77.22 |
| 35755 | City of New Haven ARPA Fund Assistance | (41.15) |
| 35756 | City of Irvington ARPA Fund Assistance | 2,454.50 |
| 35760 | City of West Point ARPA Fund Assistance | (22.77) |
| 36810 | Engineering Services | (56,046.73) |
| 36820 | Communications | (34,102.42) |
| 37032 | Grayson County Mapping Services | (986.33) |
| 38000 | RLF - EDA | 221,565.53 |
| 38001 | EDA CARES Act RLF | (1,825.71) |
| 38100 | LG-RLF Trust Funds | 102,006.82 |
| 39000 | Operational Cost Pool | (1.08) |
| 39600 | Invested in Capital Assets | 370,950.83 |
| 39601 | Invested in Proceed for Sale of Property Purchased Assets | 122,425.44 |
| 39602 | Invested in Assets from Contributed Funds | 70,591.52 |
| 39620 | Fund Balance - Trust General Fund | 3,473,543.67 |
| 39630 | Fund Balance - RLF Admin Unrestricted | 319.10 |
| | Total Projects | <u>5,587,208.25</u> |
| | Total Liabilities and Projects | <u>13,155,923.44</u> |
| | Net Difference to be Reconciled - Annual Leave Adj | <u>25,491.66</u> |

**Lincoln Trail Area Development District
Budget to Expense Comparison
Through 12/31/25**

| | Description | Ending Date | Revenue | Expenses 12/31/2025 | (Over)/Under Expended | % Expended To Date | Projected Year End | Over/Under Budget |
|----|--|-------------|---------------------|---------------------|-----------------------|--------------------|-----------------------------|-------------------|
| 1 | Community & Regional Economic Development (CRED) | | | | | | | |
| 2 | Joint Funding Agreement (JFA) | 6/30/26 | 334,146.67 | 203,320.81 | 130,825.86 | 60.85% | 394,682.29 | -60,535.62 |
| 3 | Safe Streets for All (SS4A) | 6/30/26 | 257,224.00 | 165,798.02 | 91,425.98 | 64.46% | 169,872.44 | 87,351.56 |
| 4 | LG-RLF Trust Funds | 6/30/26 | 4,449.06 | 1,539.42 | 2,909.64 | 34.60% | 3,348.78 | 1,100.28 |
| 5 | Hardin County CDBG Family Scholar House | on going | 90,000.00 | 15,950.67 | 74,049.33 | 17.72% | To be Invoiced \$40,000 | |
| 6 | Marion Co CDBG #23-026 | on going | 37,500.00 | 6,597.54 | 30,902.46 | 17.59% | To be Invoiced \$37,500 | |
| 7 | City of Bradfordsville - ARPA Assistance | on going | 2,000.00 | 1,637.95 | 362.05 | 81.90% | To Be Invoiced \$1,000 | |
| 8 | City of Clarkson - ARPA Assistance | on going | 2,000.00 | 1,108.87 | 891.13 | 55.44% | Paid In Full | |
| 9 | City of Cloverport - ARPA Assistance | on going | 3,000.00 | 672.78 | 2,327.22 | 22.43% | To Be Invoiced \$2,250 | |
| 10 | City of New Haven - ARPA Assistance | on going | 2,000.00 | 1,041.15 | 958.85 | 52.06% | To Be Invoiced \$1,000 | |
| 11 | City of Irvington - ARPA Assistance | on going | 3,000.00 | 545.50 | 2,454.50 | 18.18% | Paid In Full | |
| 12 | City of West Point - ARPA Assistance | on going | 2,000.00 | 522.77 | 1,477.23 | 26.14% | To Be Invoiced \$1,500 | |
| 13 | Workforce Innovation & Opportunity Act - Financial & Board Support - ADD Staff Costs | Various | 632,726.20 | 245,001.21 | 387,724.99 | 38.72% | 493,486.71 | 139,239.49 |
| 14 | Putting Young Kentuckians to Work ADD Staff Costs | 6/30/26 | 6,000.00 | 3,925.70 | 2,074.30 | 65.43% | 5,554.88 | 445.12 |
| 15 | Putting Young Kentuckians to Work Services - CareerTeam and Client Services | 6/30/26 | 142,710.58 | 78,376.18 | 64,334.40 | 54.92% | 156,752.36 | -14,041.78 |
| 16 | Workforce Innovation & Opportunity Act - One Stop Operator (Hightower Workforce Init) | Various | 219,349.00 | 106,438.72 | 112,910.28 | 48.52% | 219,349.00 | 0.00 |
| 17 | Workforce Innovation & Opportunity Act - Direct Service Provider (CareerTeam) <i>without PPKTW</i> | Various | 922,335.85 | 376,780.74 | 545,555.11 | 40.85% | 753,561.48 | 168,774.37 |
| 18 | Workforce Innovation & Opportunity Act - Education & Workforce Development Rent | Various | 50,642.00 | 35,129.82 | 15,512.18 | 69.37% | 46,839.76 | 3,802.24 |
| 19 | Nelson County Fiscal Court | Various | 26,000.00 | 9,748.31 | 16,251.69 | 37.49% | 19,496.62 | 6,503.38 |
| 20 | Workforce Innovation & Opportunity Act - Recruitment & Outreach (Heartland Communications) | Various | 111,020.00 | 55,986.72 | 55,033.28 | 50.43% | 111,020.00 | 0.00 |
| 21 | Workforce Innovation & Opportunity Act - Incumbent Worker Contract | Various | 20,133.28 | 0.00 | 20,133.28 | 0.00% | 0.00 | 20,133.28 |
| 22 | Workforce Innovation & Opportunity Act - Direct Client Services | Various | 374,000.00 | 230,248.45 | 143,751.55 | 61.56% | 374,000.00 | 0.00 |
| 23 | TPMA Housing Study | 6/30/26 | 91,000.00 | 60,000.00 | 31,000.00 | 65.93% | 90,000.00 | 1,000.00 |
| 24 | Economic Development Administration (EDA) - Revolving Loan Fund Administration (RLF) | 6/30/26 | 6,558.94 | 3,121.05 | 3,437.89 | 47.58% | 5,093.73 | 1,465.21 |
| 25 | RLF CARES Admin - Returning Funds to EDA | 12/31/25 | 102.20 | 2,473.80 | 1,541.95 | 2420.55% | 6,788.34 | -6,686.14 |
| 26 | Leitchfield/Grayson Co. Industrial Development Corp Revolving Fund (RF) | 6/30/26 | 4,000.00 | 727.97 | 3,272.03 | 18.20% | 830.39 | 3,169.61 |
| 27 | CRED Totals | | 3,343,897.78 | 1,606,694.15 | 1,741,117.18 | 48.05% | 2,850,676.78 | 351,721.00 |
| 28 | Community Asset Planning & Engineering (CAPE) | | | | | | | |
| 29 | Regional Transportation Planning | 6/30/26 | 92,727.00 | 45,094.66 | 47,632.34 | 48.63% | 81,954.52 | 10,772.48 |
| 30 | Metropolitan Planning Organization (MPO) | 6/30/26 | 176,000.00 | 100,890.16 | 75,109.84 | 57.32% | 184,515.34 | -8,515.34 |
| 31 | Local Road Updates - Centerline | 6/30/26 | 19,500.00 | 3,614.93 | 15,885.07 | 18.54% | 4,037.68 | 15,462.32 |
| 32 | Kentucky Infrastructure Authority (KIA) | 6/30/26 | 66,000.00 | 63,963.80 | 2,036.20 | 96.91% | 103,554.38 | -37,554.38 |
| 33 | OLDCC Fort Knox Grant - 18 Month Project | 2/28/27 | 587,394.00 | 3,841.03 | 583,552.97 | 0.65% | 13,849.03 | 573,544.07 |
| 34 | Hazard Mitigation - Riverbank Stabilization West Point | 6/30/26 | 2,500.00 | 1,793.59 | 706.41 | 71.74% | 2,169.43 | 330.57 |
| 35 | Cleaner Water Program - Brandenburg | on going | 148,364.00 | 12,727.50 | 135,636.50 | 8.58% | To be Invoiced \$135,636.51 | |
| 36 | Cleaner Water Program - Muldraugh | on going | 18,000.00 | 6,937.78 | 11,062.22 | 38.54% | To be Invoiced \$11,062.22 | |
| 37 | Cleaner Water Program - Vine Grove | on going | 32,164.40 | 10,281.19 | 21,883.21 | 31.96% | To be Invoiced \$21,883.21 | |
| 38 | Engineering Services | 6/30/26 | 431,413.89 | 277,331.47 | 154,082.42 | 64.28% | 561,381.73 | -129,967.84 |
| 39 | Grayson County Mapping Services - TERM Do Not Bill | | 0.00 | 986.33 | -986.33 | #DIV/0! | 986.33 | -986.33 |
| 40 | CAPE Totals | | 1,574,063.29 | 527,462.44 | 1,046,600.85 | 33.51% | 952,449.34 | 423,085.55 |

**Lincoln Trail Area Development District
Budget to Expense Comparison
Through 12/31/25**

| Description | Ending Date | Revenue | Expenses 12/31/2025 | (Over)/Under Expended | % Expended To Date | Projected Year End | Over/Under Budget |
|--|----------------|----------------------|----------------------|-----------------------|--------------------|----------------------|---------------------|
| Community Aging & Social Engagement (CASE) | | | | | | | |
| Title III Aging Planning & Admin | 6/30/26 | 163,483.00 | 75,821.03 | 87,661.97 | 46.38% | 158,211.00 | 5,272.00 |
| Title III-B Support Services | 6/30/26 | 466,824.10 | 260,422.70 | 206,401.40 | 55.79% | 463,741.04 | 3,083.06 |
| Title III-B Ombudsman | 6/30/26 | 49,305.81 | 10,902.40 | 38,403.41 | 22.11% | 30,462.81 | 18,843.00 |
| Title III-C1 Congregate Meals | 6/30/26 | 615,658.38 | 325,071.05 | 290,587.33 | 52.80% | 469,197.51 | 146,460.87 |
| Title III-C2 Home Delivered | 6/30/26 | 564,563.60 | 263,211.00 | 301,352.60 | 46.62% | 512,913.88 | 51,649.72 |
| Title III-D Preventive Health | 6/30/26 | 29,875.00 | 13,712.76 | 16,162.24 | 45.90% | 29,875.00 | 0.00 |
| Title III-E Caregiver | 6/30/26 | 323,953.80 | 159,754.29 | 164,199.51 | 49.31% | 302,593.80 | 21,360.00 |
| Title VII Elder Abuse | 6/30/26 | 2,751.24 | 2,259.15 | 3,492.09 | 39.28% | 5,751.24 | 0.00 |
| Title VII Ombudsman | 6/30/26 | 27,241.69 | 15,807.57 | 11,434.12 | 58.03% | 27,241.69 | 0.00 |
| Nutrition Services Incentive Prog (NSIP) | 6/30/26 | 114,030.15 | 22,137.05 | 91,893.10 | 19.41% | 62,137.05 | 51,893.10 |
| Suicide Prevention | 6/30/26 | 4,657.49 | 3,841.16 | 816.33 | 82.47% | 4,657.49 | 0.00 |
| Expanded Senior Meals Admin | 6/30/26 | 48,495.00 | 30,483.95 | 18,011.05 | 62.86% | 48,495.00 | 0.00 |
| Expanded Senior Meals Services | 6/30/26 | 751,814.50 | 343,491.93 | 408,322.57 | 45.69% | 751,814.50 | 0.00 |
| Homecare Administration | 6/30/26 | 102,959.00 | 56,019.04 | 46,939.96 | 54.41% | 102,959.00 | 0.00 |
| Homecare Social Services | 6/30/26 | 806,465.75 | 452,770.66 | 353,695.09 | 56.14% | 806,465.75 | 0.00 |
| KY Caregiver Support Admin | 6/30/26 | 8,984.00 | 4,423.94 | 4,560.06 | 49.24% | 8,984.00 | 0.00 |
| KY Caregiver Support Grandparent Svrs | 6/30/26 | 113,697.00 | 63,535.08 | 50,161.92 | 55.88% | 113,697.00 | 0.00 |
| Centers for Medicare & Medical Services - State Health Insurance Program (SHIP) | 6/30/26 | 27,256.00 | 27,256.00 | 0.00 | 100.00% | 27,256.00 | 0.00 |
| ADRC - Medicaid Federal Funding | on going | 94,802.29 | 0.00 | 94,802.29 | 0.00% | 0.00 | 94,802.29 |
| Affordable Care Act - Medicare Improvements on Patient & Providers Act/ Agency on Aging & Aging | 6/30/26 | 23,231.61 | 7,518.88 | 15,712.73 | 32.36% | 16,072.17 | 7,159.44 |
| Affordable Care Act - Medicare Improvements on Patient & Providers Act/ Aging and Disability Resource Center | 6/30/26 | 5,628.73 | 1,820.71 | 3,808.02 | 32.35% | 2,628.73 | 3,000.00 |
| Affordable Care Act - Medicare Improvements on Patient & Providers Act/ State Health Insurance Program | 6/30/26 | 18,713.05 | 5,402.23 | 13,310.82 | 28.87% | 11,402.23 | 7,310.82 |
| Local Coord Council on Elder Abuse | 9/30/25 | 4,418.60 | 4,474.35 | -55.75 | 101.26% | 4,474.35 | -55.75 |
| 211 Program - United Way | 6/30/26 | 1,170.00 | 85.18 | 1,084.82 | 7.28% | 596.26 | 573.74 |
| State Long Term Care Ombudsman | 6/30/26 | 82,539.46 | 48,894.48 | 33,644.98 | 59.24% | 82,539.46 | 0.00 |
| Participant Directed Services - Case Mgmt. & Financial | 6/30/26 | 3,409,951.83 | 960,460.92 | 2,449,490.91 | 28.17% | 1,935,948.12 | 1,474,003.71 |
| Participant Directed Services - Direct Client Services | 6/30/26 | 18,000,000.00 | 8,532,808.76 | 9,467,191.24 | 47.40% | 18,000,000.00 | 0.00 |
| Veterans Directed Care Program | 6/30/26 | 128,167.00 | 37,137.89 | 91,029.11 | 28.98% | 99,550.25 | 28,616.75 |
| Service Providers | on going | 16,659.44 | 250.00 | 16,409.44 | 1.50% | 12,000.00 | 4,659.44 |
| Aging Social Engagement Project | on going | 182.19 | 182.19 | 0.00 | 100.00% | 182.19 | 0.00 |
| CASE Totals | | 26,010,479.71 | 11,729,956.35 | 14,280,523.36 | 45.10% | 24,091,665.33 | 1,918,632.19 |
| LINC Communications (LINC) Totals | | 69,425.00 | 34,102.42 | 35,322.58 | 49.12% | 121,778.38 | -52,353.38 |
| Trust/General Fund | 6/30/26 | 344,482.93 | 188,276.53 | 156,206.40 | 54.65% | 295,526.23 | 48,956.70 |
| Grayson CFC RDAAP Grant - Industrial Park Land | | 932,276.00 | 932,276.00 | 0.00 | 100.00% | 932,276.00 | 0.00 |
| Agency Totals | | 30,700,561.42 | 14,491,305.45 | 16,213,169.52 | 47.20% | 28,291,922.72 | 2,266,956.51 |