

Mansfield Economic Development Corporation

Cash Report (Unaudited)

Period Ending October 31, 2024

Beginning Cash Balance 10-1-2024 **\$16,558,641**

Revenue:

Sales Tax Revenue \$833,159

Interest Income \$51,204

Total Monthly Revenue **\$884,363**

Adjusted Cash Balance **\$17,443,005**

Operating Expenses:

Administration (5510) \$103,264

Promotions (5520) \$1,800

Retention (5530) \$0

Workforce Development \$0

Total Operating Expenditures **\$105,064**

Debt Expense

Debt Service Payment \$0

Project Expenditures:

Economic Development Agreements

Admiral Legacy \$0

Kimball Property \$0

Hanover \$0

Easy St. \$0

Total Project Expenditures **\$0**

Total Monthly Expenditures **\$105,064**

Ending Cash Balance 9-30-2024 **\$17,337,941**

MIBP Construction Fund Remaining Balance \$0

Total Cash \$17,337,941

Debt Expense

New Annual Total Debt Service - FY25 \$1,676,730

(January and August)

Remaining Principal Debt Balance \$15,900,000