

**EDC, Warren County  
Monthly Financial Report  
Sept 2022**

**DRAFT**

Fiscal Overview

<b>Fiscal Status*</b>	<b>Treasurer's Remarks</b>
○	Revenues and Expenses generally in line with projections.

\* **White** = Solid or better than expected financial position, **Grey** = Stable financial position with some concerns, **Black** = Significant financial concerns

**September 2022 Highlights**

**Statement of Financial Position**

Fund Balance: \$1,024,572.77

Accounts Receivable = \$110,833.34

- \$100,000 due from Warren County
- \$2,500 due from City of Glens Falls
- \$8,333.34 due from LDC

Accounts Payable = \$5,293.41

- \$5,000 for Emsi Burning Glass
- \$293.41 placeholder for ToQ property taxes

**Statement of Activities**

Income

- On budget
- Sept. Paid Memberships: GFNB, BBL and Six Flags

Expenses

- Underbudget by \$6,700

























