

Caddo Mills Economic Development Corporation

11/11/2024

Alliance Bank

Alliance Bank #9534 \$ 238,953.66

Alliance Bank Total \$ 238,953.66

Brokerage Raymond James CD's:

Matures

6 Month CD @ 4.65%	\$ 125,000.00	01/02/2025
6 Month CD @ 4.65%	\$ 250,000.00	01/02/2025
6 Month CD @ 5.1%	\$ 250,000.00	01/21/2025
6 Month CD @ 4.9%	\$ 250,000.00	02/14/2025
CD Total	\$ 875,000.00	

Land Ownership

4615 FM 1565 (3 Acres)	\$ 250,000.00
4615 FM 1565 (2 Acres)	\$ 239,751.33
2404 2nd Street (EDC House)	\$ 265,219.40

Grand Total of All Accounts \$ 1,868,924.39

Notes/Comments:

The following deposit were made since our last meeting:
 \$37,956.18 was deposited into account on 10/16/24-Sales Tax from City.

Amount

Amount	Date Cleared	Paid (Y/N)	Comment	CK#
\$ 130.00	8-Oct-24	Y	Ramon Delgado Lawn Care - 2nd St House	1200
\$ 5,000.00	8-Oct-24	Y	John Hubbard EDC Director Payment	1204
\$ 5.00	13-Sep-24	Y	Bank Charge for Paper Statement	N/A
\$ 25,000.00	17-Oct-24	Y	GT Parsons Parking Lot Grant re-imbusement	1203
\$ 65.00	8-Nov-24	Y	Ramon Delgado Lawn Care - 2nd St House	1205
\$ 65.00	8-Nov-24	Y	Ramon Delgado Lawn Care - 2nd St House	1206
\$ 30,265.00	Total			