

Linne CSD
Balance Sheet Standard
As of June 30, 2025

	<u>Jun 30, '25</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking General Fund	129,526.40
Total Checking/Savings	<u>129,526.40</u>
Total Current Assets	<u>129,526.40</u>
TOTAL ASSETS	<u>129,526.40</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	45,045.67
Net Income	<u>84,480.73</u>
Total Equity	<u>129,526.40</u>
TOTAL LIABILITIES & EQUITY	<u>129,526.40</u>

**Linne CSD
Profit and Loss Standard
July 2024 through June 2025**

	<u>Jul '24 - Jun '25</u>
Ordinary Income/Expense	
Income	
General Property Tax Revenue Sharing	33,180.28
LCSD Parcel Assessment	58,240.00
Interest Income - Checking	7.79
Total Income	91,428.07
Expense	
Administrative Expenses	
Room Rental Refund	-200.00
Website & Communications	155.88
Administrative Expenses - Other	597.60
Total Administrative Expenses	553.48
Professional Services	
Audit Services	1,500.00
Total Professional Services	1,500.00
Insurance	2,794.86
County Clerk Election Fees	349.00
Tree Trimming & Weed Abatement	1,750.00
Total Expense	6,947.34
Net Ordinary Income	84,480.73
Net Income	<u>84,480.73</u>

Linne CSD
Statement Of Cash Flows
July 2024 through June 2025

	<u>Jul '24 - Jun '25</u>
OPERATING ACTIVITIES	
Net Income	84,480.73
Net cash provided by Operating Activities	<u>84,480.73</u>
Net cash increase for period	84,480.73
Cash at beginning of period	<u>45,045.67</u>
Cash at end of period	<u><u>129,526.40</u></u>