AGENDA

CAMPBELLSVILLE-TAYLOR COUNTY ECONOMIC DEVELOPMENT AUTHORITY FRIDAY, OCTOBER 20, 2017 • 8:00 AM CAMPBELLSVILLE CIVIC CENTER

- 1. Welcome, Quorum Determination, Media Notification: Mark Johnson, Chairman
- 2. Opening Prayer: EDA Board Member
- 3. Minutes & Financial Reports
 - A. Previous Meeting Minutes (September 8, 2017)
 - B. Financial Reports (as of September 30, 2017)
- 4. Executive Director's Report: Ron McMahan
- 5. Next Meeting: November 17, 2017, 8:00 AM; Campbellsville Civic Center
- 6. Adjourn

Campbellsville-Taylor County Economic Development Authority Minutes of Board Meeting held October 20, 2017

Members present: Mark Johnson, Barry Blevins, Russell Montgomery, Jane Wheatley, John Chowning, and Angie Call. Also present was Ron McMahan and Jon Hieneman.

Chairman Mark Johnson called the meeting to order and Barry Blevins opened the meeting with prayer. Ron McMahan recited that the media had been properly notified of the meeting.

Minutes from the September 8th, monthly meeting were reviewed. Minutes were approved by unanimous vote following motion by Russell Montgomery and seconded by John Chowning.

The September financials were presented by Ron McMahan. Motion made by Barry Blevins, seconded by John Chowning to approve the financial reports.

Executive Director Ron McMahan's report:

- The next board meeting is scheduled for Friday, November 17th, 2017.
- EDA 2016-17 Audit to be presented by Shirley Buckner.
- HCTP note refinancing of debt service Both the city and county are getting their own loans to cover their half of the obligation of the HCTP debt service.
- HCTP Researching having Wifi cameras installed at park to stop, racing, skid marks on the road, driving through the grass creating mud ruts, parking, drinking, fires, etc. Motion by John Chowning, second by Russell Montgomery to proceed with acquisition and installation of cameras.
- Prospect Tank2 I am continuing to work with a second supplier to a local industry contemplating locating on their corporate campus.

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- INFAC-The 60 month performance agreement has been fulfilled as of 9/30/2017 and the annual employment report was reviewed by the board. They have 97 employees as of 9/30/2017. The Release of Mortgage was approved by the board (motion by John Chowning, second by Barry Blevins) and filed at the County Clerk's office.
- KY EDC Secretary Terry Gill will be spoke at the September 14th Chamber luncheon.
- Existing Business Visits with Amazon, INFAC, Murakami, Frost-Arnett, Intelenet.
- Murakami expansion progressing as planned. Completion expected in March 2018.
- Prospect Taeyang signed to locate in Simpson County.
- Prospect DAE signed to locate in Murray, KY
- Ron attended the Site Selectors Guild Conference in Seattle in September.
 Also had an existing business corporate visit with Amazon managers to say
 thank you for their current investment and encourage new capital
 expenditures in the future. Discussed the Drive Time Study and how the road
 improvements would decrease drive time for their local facility. Encourage

Campbellsville-Taylor County Economic Development Authority Minutes of Board Meeting held October 20, 2017

their support of the Heartland Parkway Foundation's road funding initiatives and improved highway access.

• EDA Board voted to fund the South-Central KY Caucus in the amount of \$1000.00. Motion by John Chowning, second by Russell Montgomery.

Motion to adjourn was made by Jane approved by unanimous vote.	Wheatley, seconded by Russell Montgomery and
Mark Johnson, Chairman	Jane Wheatley, Secretary

Campbellsville-Taylor County Economic Development Authority Profit Loss Budget vs. Actual September 2017

Heartland Commerce Park Income 0 0 11,275 Interest Interest Citizens Checking 609 887 2,5000 Interest Citizens HCTP 289 397 1,000 Other Income 0 0 0 0 0 0 0 0 0	Joe Pool	July - Aug 17	July - Sept 17	Budget
Interest	Income			
Interest-Citizens Checking Interest - Citizens HCTP 289 397 1,000 Other Income 0 0 0 Support-City of Campbellsville 25,000 37,500 150,000 Support-Taylor County Fiscal Ct 37,500 37,500 150,000 Total Income 63,398 76,284 314,775 Expense 450 675 5,200 Auto Expenses 1,000 1,500 6,000 Career Ready Support/Training 1,202 1,202 6,000 Dues/Memberships/Subscriptions 100 100 500 Existing Ind. Program Expenses 0 0 700 Heartland Commerce Park Expense 0 940 4,000 Heartland Commerce Park Expense 0 940 4,000 Health Insurance Expense 3,143 4,714 19,000 Property & Liability Insurance 819 819 820 Workmans Comp Insurance 755 755 1,000 Interest Expenses 0 0 6,000 <th>Heartland Commerce Park Income</th> <th>0</th> <th>0</th> <th>11,275</th>	Heartland Commerce Park Income	0	0	11,275
Interest - Citizens HCTP				
Other Income Support-City of Campbellsville 25,000 37,500 150,000 Support-Taylor County Fiscal Ct 37,500 37,500 150,000 Total Income 63,398 76,284 314,775 Expense 450 675 5,200 Auto Expenses 4,500 1,500 6,000 Career Ready Support/Training 1,202 1,202 6,000 Dues/Memberships/Subscriptions 100 100 500 Existing Ind. Program Expenses 0 0 700 Heartland Commerce Park Expense 0 940 4,000 Heartland Commerce Park Expense 0 0 4,600 Property & Liability Insurance 819 819<	Interest-Citizens Checking			2,500
Support-City of Campbellsville Support-Taylor County Fiscal Ct Total Income 25,000 37,500 37,500 150,000 Total Income 63,398 76,284 314,775 Expense accounting/Audit Expenses 450 675 5,200 6,000 675 5,200 6,000 Auto Expenses 1,000 1,500 1,500 6,000 6,000 0 6,000 0 Career Ready Support/Training 1,202 1,202 6,000 100 100 500 500 700 Dues/Memberships/Subscriptions Existing Ind. Program Expenses 0 0 700 700 Heartland Commerce Park Expense 0 940 4,000 4,000 Heartland Commerce Park Expense 0 0 32,000 940 4,000 Insurance Expense 3,143 4,714 19,000 19,000 Property & Liability Insurance 819 819 820 819 820 Workmans Comp Insurance 7,551 12,272 43,634 1,500 Interest Expense 247 247 1,500 Marketing Expenses 0 0 5,000 Meetings Expense 0 0 5,000 <t< th=""><th>Interest - Citizens HCTP</th><th>289</th><th>397</th><th>1,000</th></t<>	Interest - Citizens HCTP	289	397	1,000
Support-Taylor County Fiscal Ct 37,500 37,500 37,500 314,775	Other Income	0	0	0
Expense	Support-City of Campbellsville	25,000	37,500	150,000
Expense		37,500	37,500	150,000
Accounting/Audit Expenses 450 675 5,200 Auto Expenses 1,000 1,500 6,000 Career Ready Support/Training 1,202 1,202 6,000 Dues/Memberships/Subscriptions 100 100 500 Existing Ind. Program Expenses 0 0 700 Heartland Commerce Park Expense 0 940 4,000 Insurance Expense 3,143 4,714 19,000 Property & Liability Insurance 819 819 820 Workmans Comp Insurance 755 755 1,000 Interest Expense 7,531 12,272 43,634 Legal Expenseses 0 0 4,600	Total Income	63,398	76,284	314,775
Accounting/Audit Expenses 450 675 5,200 Auto Expenses 1,000 1,500 6,000 Career Ready Support/Training 1,202 1,202 6,000 Dues/Memberships/Subscriptions 100 100 500 Existing Ind. Program Expenses 0 0 700 Heartland Commerce Park Expense 0 940 4,000 Insurance Expense 3,143 4,714 19,000 Property & Liability Insurance 819 819 820 Workmans Comp Insurance 755 755 1,000 Interest Expense 7,531 12,272 43,634 Legal Expenseses 0 0 4,600				
Auto Expenses 1,000 1,500 6,000 Career Ready Support/Training 1,202 1,202 6,000 Dues/Memberships/Subscriptions 100 100 500 Existing Ind. Program Expenses 0 0 700 Heartland Commerce Park Expense 0 940 4,000 Brown Intercent Expense 3,143 4,714 19,000 Property & Liability Insurance 819 819 820 Workmans Comp Insurance 755 755 1,000 Intercest Expense 0 0 0 4,600 Web Site Supporte 0 0 0 <th>Expense</th> <th></th> <th></th> <th></th>	Expense			
Career Ready Support/Training Dues/Memberships/Subscriptions 1,202 1,202 6,000 Dues/Memberships/Subscriptions 100 100 500 Existing Ind. Program Expenses 0 0 700 Heartland Commerce Park Expense	Accounting/Audit Expenses	450	675	5,200
Dues/Memberships/Subscriptions 100 100 500 Existing Ind. Program Expenses 0 0 700 Heartland Commerce Park Expense 0 940 4,000 Heartland Commerce Park Expense 0 0 32,000 Insurance Expense 0 4,714 19,000 Property & Liability Insurance 819 819 820 Workmans Comp Insurance 755 755 1,000 Interest Expense 7,531 12,272 43,634 Legal Expenses 247 247 1,500 Marketing Expenses 0 0 4,600 Web Site Support Expense 0 0 4,600 Web Site Support Expense 502 512 1,600 Office Equipment Expense 502 512 1,600 Office Equipment Expense 3,667 3,667 3,565 Other Equipment Expense 0 0 500 Payroll Taxes Expense 1,086 1,630 7,548 Payroll Processing Expen	Auto Expenses	1,000	1,500	6,000
Existing Ind. Program Expenses 0	Career Ready Support/Training	1,202	1,202	6,000
Heartland Commerce Park Mowing Heartland Commerce Park Mowing Heartland Commerce Park Expense 700 940 4,000 Insurance Expense 0 0 32,000 Insurance Expense 3,143 4,714 19,000 Property & Liability Insurance 819 819 820 Workmans Comp Insurance 755 755 1,000 Interest Expense 7,531 12,272 43,634 Legal Expenses 247 247 1,500 Marketing Expenses 0 0 4,600 Web Site Support Expense 0 0 5,000 Meetings Expense 129 256 2,000 Miscellaneous Expense 502 512 1,600 Office Equipment Expense 3,667 3,667 3,565 Other Equipment Expense 0 0 500 Office Expense 1,086 1,630 7,548 Payroll Processing Expense 7 11 42 Prospect Visits 0 0 2,000 Salaries &	Dues/Memberships/Subscriptions	100	100	500
Heartland Commerce Park Mowing Heartland Commerce Park Expense 700 940 4,000 Insurance Expense 0 0 32,000 Insurance Expense 3,143 4,714 19,000 Property & Liability Insurance 819 819 820 Workmans Comp Insurance 755 755 1,000 Interest Expense 7,531 12,272 43,634 Legal Expenses 247 247 1,500 Marketing Expenses 0 0 4,600 Web Site Support Expense 0 0 4,600 Web Site Support Expense 0 0 5,000 Meetings Expense 129 256 2,000 Miscellaneous Expense 502 512 1,600 Office Equipment Expense 0 3,667 3,565 Other Equipment Expense 0 0 500 Payroll Taxes Expense 1,086 1,630 7,548 Payroll Processing Expense 7 11 42 Prospect Visits	Existing Ind. Program Expenses	0	0	700
Heartland Commerce Park Expense 0	Heartland Commerce Park Expense			
Insurance Expense	Heartland Commerce Park Mowing	700	940	4,000
Health Insurance Expense 3,143 4,714 19,000 Property & Liability Insurance 819 819 820 Workmans Comp Insurance 755 755 1,000 Interest Expense 7,531 12,272 43,634 Legal Expenses 247 247 1,500 Marketing Expenses 0 0 4,600 Web Site Support Expense 0 0 5,000 Meetings Expense 129 256 2,000 Miscellaneous Expense 502 512 1,600 Office Equipment Expense 3,667 3,667 3,565 Other Equipment Expense 0 3 500 Office Expense 0 0 500 Payroll Taxes Expense 1,086 1,630 7,548 Payroll Processing Expense 7 11 42 Prospect Visits 0 0 2,000 Salaries & Wages 0 3,894 16,630 Director Retirement 2,596 3,894	Heartland Commerce Park Expense	0	0	32,000
Property & Liability Insurance 819 819 820 Workmans Comp Insurance 755 755 1,000 Interest Expense 7,531 12,272 43,634 Legal Expenses 247 247 1,500 Marketing Expenses 247 247 1,500 Marketing Expenses 0 0 4,600 Web Site Support Expense 0 0 5,000 Meetings Expense 129 256 2,000 Miscellaneous Expense 502 512 1,600 Office Equipment Expense 3,667 3,667 3,565 Other Equipment Expense 0 37 500 Office Expense 0 0 500 Payroll Taxes Expense 1,086 1,630 7,548 Payroll Processing Expense 7 11 42 Prospect Visits 0 0 2,000 Salaries & Wages 0 3,894 16,630 Director Retirement 2,596 3,894 16,6	Insurance Expense			
Workmans Comp Insurance 755 755 1,000 Interest Expense 7,531 12,272 43,634 Legal Expenses 247 247 1,500 Marketing Expenses 247 247 1,500 Marketing Expenses 0 0 4,600 Web Site Support Expense 0 0 5,000 Meetings Expense 129 256 2,000 Miscellaneous Expense 502 512 1,600 Office Equipment Expense 3,667 3,667 3,565 Other Equipment Expense 0 37 500 Office Expense 0 0 500 Payroll Taxes Expense 1,086 1,630 7,548 Payroll Processing Expense 7 11 42 Prospect Visits 0 0 2,000 Salaries & Wages 0 3,894 16,630 Director Retirement 2,596 3,894 16,630 Director Salary 13,896 20,844 86,700 <th>Health Insurance Expense</th> <th>3,143</th> <th>4,714</th> <th>19,000</th>	Health Insurance Expense	3,143	4,714	19,000
Interest Expense 7,531 12,272 43,634 Legal Expenses 247 247 1,500 Marketing Expenses 0 0 4,600 Web Site Support Expense 0 0 5,000 Meetings Expense 129 256 2,000 Miscellaneous Expense 502 512 1,600 Office Equipment Expense 3,667 3,667 3,565 Other Equipment Expense 0 37 500 Office Expense 0 0 500 Office Supplies 0 0 500 Payroll Taxes Expense 1,086 1,630 7,548 Payroll Processing Expense 7 11 42 Prospect Visits 0 0 2,000 Salaries & Wages 0 3,894 16,630 Director Retirement 2,596 3,894 16,630 Director Salary 13,896 20,844 86,700 Telephone Expenses 190 284 2,000	Property & Liability Insurance	819	819	820
Legal Expenses 247 247 1,500 Marketing Expenses 0 0 4,600 Web Site Support Expense 0 0 5,000 Meetings Expense 129 256 2,000 Miscellaneous Expense 502 512 1,600 Office Equipment Expense 3,667 3,667 3,565 Other Equipment Expense 0 37 500 Office Expense 0 0 500 Payroll Taxes Expense 1,086 1,630 7,548 Payroll Processing Expense 7 11 42 Prospect Visits 0 0 2,000 Salaries & Wages 0 3,894 16,630 Director Retirement 2,596 3,894 16,630 Director Salary 13,896 20,844 86,700 Telephone Expenses 190 284 2,000 Travel Expenses 53 485 10,000	Workmans Comp Insurance	755	755	1,000
Marketing Expenses Advertising Expense 0 0 4,600 Web Site Support Expense 0 0 5,000 Meetings Expense 129 256 2,000 Miscellaneous Expense 502 512 1,600 Office Equipment Expense 3,667 3,667 3,565 Other Equipment Expense 0 37 500 Office Expense 0 0 500 Payroll Taxes Expense 1,086 1,630 7,548 Payroll Processing Expense 7 11 42 Prospect Visits 0 0 2,000 Salaries & Wages 0 3,894 16,630 Director Retirement 2,596 3,894 16,630 Director Salary 13,896 20,844 86,700 Telephone Expenses 190 284 2,000 Travel Expenses 53 485 10,000	Interest Expense	7,531	12,272	43,634
Advertising Expense 0 0 4,600 Web Site Support Expense 0 0 5,000 Meetings Expense 129 256 2,000 Miscellaneous Expense 502 512 1,600 Office Equipment Expense 3,667 3,667 3,565 Other Equipment Expense 0 37 500 Office Expense 0 0 500 Payroll Taxes Expense 1,086 1,630 7,548 Payroll Processing Expense 7 11 42 Prospect Visits 0 0 2,000 Salaries & Wages 0 3,894 16,630 Director Retirement 2,596 3,894 16,630 Director Salary 13,896 20,844 86,700 Telephone Expenses 190 284 2,000 Travel Expenses 53 485 10,000	Legal Expenses	247	247	1,500
Web Site Support Expense 0 0 5,000 Meetings Expense 129 256 2,000 Miscellaneous Expense 502 512 1,600 Office Equipment Expense 3,667 3,667 3,565 Other Equipment Expense 0 37 500 Office Expense 0 0 500 Payroll Taxes Expense 1,086 1,630 7,548 Payroll Processing Expense 7 11 42 Prospect Visits 0 0 2,000 Salaries & Wages 2 3,894 16,630 Director Retirement 2,596 3,894 16,630 Director Salary 13,896 20,844 86,700 Telephone Expenses 190 284 2,000 Travel Expenses 53 485 10,000	Marketing Expenses			
Meetings Expense 129 256 2,000 Miscellaneous Expense 502 512 1,600 Office Equipment Expense 3,667 3,667 3,565 Other Equipment Expense 0 37 500 Office Expense 0 0 500 Office Supplies 0 0 500 Payroll Taxes Expense 1,086 1,630 7,548 Payroll Processing Expense 7 11 42 Prospect Visits 0 0 2,000 Salaries & Wages 0 3,894 16,630 Director Retirement 2,596 3,894 16,630 Director Salary 13,896 20,844 86,700 Telephone Expenses 190 284 2,000 Travel Expenses 53 485 10,000	Advertising Expense	0	0	4,600
Miscellaneous Expense 502 512 1,600 Office Equipment Expense 3,667 3,667 3,565 Other Equipment Expense 0 37 500 Office Expense 0 0 500 Payroll Taxes Expense 1,086 1,630 7,548 Payroll Processing Expense 7 11 42 Prospect Visits 0 0 2,000 Salaries & Wages 0 3,894 16,630 Director Retirement 2,596 3,894 16,630 Director Salary 13,896 20,844 86,700 Telephone Expenses 190 284 2,000 Travel Expenses 53 485 10,000	Web Site Support Expense	0	0	5,000
Miscellaneous Expense 502 512 1,600 Office Equipment Expense 3,667 3,667 3,565 Other Equipment Expense 0 37 500 Office Expense 0 0 500 Payroll Taxes Expense 1,086 1,630 7,548 Payroll Processing Expense 7 11 42 Prospect Visits 0 0 2,000 Salaries & Wages 0 3,894 16,630 Director Retirement 2,596 3,894 16,630 Director Salary 13,896 20,844 86,700 Telephone Expenses 190 284 2,000 Travel Expenses 53 485 10,000	Meetings Expense	129	256	2,000
Office Equipment Expense 3,667 3,667 3,565 Other Equipment Expense 0 37 500 Office Expense 0 0 500 Office Supplies 0 0 500 Payroll Taxes Expense 1,086 1,630 7,548 Payroll Processing Expense 7 11 42 Prospect Visits 0 0 2,000 Salaries & Wages 0 3,894 16,630 Director Retirement 2,596 3,894 16,630 Director Salary 13,896 20,844 86,700 Telephone Expenses 190 284 2,000 Travel Expenses 53 485 10,000		502	512	1,600
Computers Expense 3,667 3,667 3,565 Other Equipment Expense 0 37 500 Office Expense 0 0 500 Payroll Taxes Expense 1,086 1,630 7,548 Payroll Processing Expense 7 11 42 Prospect Visits 0 0 2,000 Salaries & Wages 0 3,894 16,630 Director Retirement 2,596 3,894 16,630 Director Salary 13,896 20,844 86,700 Telephone Expenses 190 284 2,000 Travel Expenses 53 485 10,000				
Other Equipment Expense 0 37 500 Office Expense 0 0 500 Payroll Taxes Expense 1,086 1,630 7,548 Payroll Processing Expense 7 11 42 Prospect Visits 0 0 2,000 Salaries & Wages 3,894 16,630 Director Retirement 2,596 3,894 16,630 Director Salary 13,896 20,844 86,700 Telephone Expenses 190 284 2,000 Travel Expenses 53 485 10,000		3,667	3,667	3,565
Office Supplies 0 500 Payroll Taxes Expense 1,086 1,630 7,548 Payroll Processing Expense 7 11 42 Prospect Visits 0 0 2,000 Salaries & Wages Director Retirement 2,596 3,894 16,630 Director Salary 13,896 20,844 86,700 Telephone Expenses 190 284 2,000 Travel Expenses 53 485 10,000		0	37	500
Payroll Taxes Expense 1,086 1,630 7,548 Payroll Processing Expense 7 11 42 Prospect Visits 0 0 2,000 Salaries & Wages Urector Retirement 2,596 3,894 16,630 Director Salary 13,896 20,844 86,700 Telephone Expenses 190 284 2,000 Travel Expenses 53 485 10,000	Office Expense			
Payroll Processing Expense 7 11 42 Prospect Visits 0 0 2,000 Salaries & Wages 2,596 3,894 16,630 Director Retirement 2,596 3,894 16,630 Director Salary 13,896 20,844 86,700 Telephone Expenses 190 284 2,000 Travel Expenses 53 485 10,000	Office Supplies	0	0	500
Prospect Visits 0 0 2,000 Salaries & Wages 2,596 3,894 16,630 Director Salary 13,896 20,844 86,700 Telephone Expenses 190 284 2,000 Travel Expenses 53 485 10,000	Payroll Taxes Expense	1,086	1,630	7,548
Salaries & Wages 2,596 3,894 16,630 Director Salary 13,896 20,844 86,700 Telephone Expenses 190 284 2,000 Travel Expenses 53 485 10,000	Payroll Processing Expense	7	11	42
Director Retirement 2,596 3,894 16,630 Director Salary 13,896 20,844 86,700 Telephone Expenses 190 284 2,000 Travel Expenses 53 485 10,000	Prospect Visits	0	0	2,000
Director Retirement 2,596 3,894 16,630 Director Salary 13,896 20,844 86,700 Telephone Expenses 190 284 2,000 Travel Expenses 53 485 10,000	Salaries & Wages			
Telephone Expenses 190 284 2,000 Travel Expenses 53 485 10,000	Director Retirement	2,596	3,894	16,630
Telephone Expenses 190 284 2,000 Travel Expenses 53 485 10,000	Director Salary			86,700
Cellular Phone Expenses 190 284 2,000 Travel Expenses 53 485 10,000	•	•	,	•
Travel Expenses 53 485 10,000	<u> </u>	190	284	2,000
	-	53	485	
	Total Expense	38,072	54,844	263,039

Campbellsville-Taylor County Economic Development Authority Balance Sheet

	Sep 30, 17
ASSETS	
Current Assets	
Checking/Savings	
100 · Petty Cash - Exec Director	150.00
100.2 · Citizens Bank & Trust	212,997.49
100.3 · Citizens - HCTP Development	69,312.37
Total Checking/Savings	282,459.86
Other Current Assets	
120.2 · Prepaid Expense	1,815.56
Total Other Current Assets	1,815.56
Total Current Assets	284,275.42
Fixed Assets	
130 · Equipment	33,181.47
135 · Accum Depreciation	-31,937.88
Total Fixed Assets	1,243.59
Other Assets	
140.1 · Land - HCTP	1,696,766.37
140.4 · Land Improvements - HCTP	1,319,339.89
Total Other Assets	3,016,106.26
TOTAL ASSETS	3,301,625.27
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
210 · Accounts Payable	-8.00
Total Accounts Payable	-8.00
Credit Cards	
210.2 · Chase 4461	1,021.49
Total Credit Cards	1,021.49
Other Current Liabilities	
206 · Interest Payable	1,263.92
207 · Other Payable	93.75
230 · Payroll Liabilities	
230.1 · FICA W/H Payable	1,086.38
230.2 ⋅ Federal W/H Payable	808.00
230.3 · KY Withholding Payable	328.14
230.4 · Occupational W/H	404.75
230.7 · KY State Retirement W/H	512.52
230 · Payroll Liabilities - Other	5.28
Total 230 · Payroll Liabilities	3,145.07
260 · HCTP Loan Payable - Citizens	1,508,315.26
Total Other Current Liabilities	1,512,818.00
Total Current Liabilities	1,513,831.49
Total Liabilities	1,513,831.49
Equity	

Campbellsville-Taylor County Economic Development Authority Balance Sheet

	Sep 30, 17
291 · Retained Earnings	1,766,353.58
Net Income	21,440.20
Total Equity	1,787,793.78
TOTAL LIABILITIES & EQUITY	3,301,625.27