

### AGENDA CAMPBELLSVILLE-TAYLOR COUNTY ECONOMIC DEVELOPMENT AUTHORITY WEDNESDAY, FEBRUARY 10, 2023 • 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 (January 13, 2023)
  B. Financial Reports (as of January 31, 2023)
- 4. Executive Director's Report: Ron McMahan
- 5. Next Meeting: March 10, 2023, 8:00 AM; Campbellsville Civic Center

6. Adjourn

# Campbellsville-Taylor County Economic Development Authority Minutes of Board Meeting held January 13, 2023

Member present: Mark Johnson, Jane Wheatley, John Chowning, David Chewning, and Barry Blevins. Also, present was Ron McMahan.

Chairman Mark Johnson called the meeting to order, and John Chowning opened the meeting with prayer. Ron McMahan recited that the media had been properly notified of the meeting. Media notification was sent to the CKNJ, Q-104, WGRK, and 99.9 the Big Dawg.

Minutes from the December 2022, monthly meeting were reviewed. Minutes were approved by unanimous vote following motion by John Chowning and seconded by David Chewning.

The December 2022 financials were presented by Ron McMahan. Motion made by David Chewning, seconded by Jane Wheatley to approve the December financials, passed by unanimous vote.

Executive Director Ron McMahan's report:

- The next board meeting is scheduled for Friday, February 10, 2023.
- Taylor County's unemployment rate for 11/22 was 3.4%. Kentucky was 3.7% and the US was 3.4%.
- Recycling Center As per CJE Smith, the HCTP lot under consideration was too wet, and they are looking at other possible locations.
- Routine Existing Business visits with Murakami and INFAC were made in December.
- Project High Sky No update on project status for December.
- Hilpp Construction is building a 50,000 SF warehouse on property they own on Water Tower Bypass for speculation.
- Motion to go into closed/executive session (KRS 61.810(1)(g) was made by David Chewning, seconded by John Chowning, to discuss four projects/prospects potentially siting in the county.
- Motion to come back into regular session was made by David Chewning, seconded by Barry Blevins, and approved by unanimous vote.
- Motion to adjourn was made by David Chewning, seconded by Barry Blevins, and approved by unanimous vote.

Mark Johnson, Chairman

Jane Wheatley, Secretary

## Campbellsville-Taylor County Economic Development Authority Balance Sheet

As of January 31, 2023

ASSETS  Current Assets  Checking/Savings  100 · Petty Cash - Exec Director 100.3 · Citizens Bank & Trust 103.803.36 100.3 · Citizens - HCTP Development 105.494.04  Accounts Receivable 110 · Accounts Receivable 2026 Total Accounts Receivable 120.2 · Prepaid Expense 120.5 · RT Assets 130 · Equipment 5.609.83 135 · Accum Depreciation -4.302.02 Total Fixed Assets 130 · Equipment 5.609.83 135 · Accum Depreciation -4.302.02 Total Fixed Assets 1.307.81 Other Assets 1.307.81 Other Assets 2.820.292.08 TOTAL ASSETS 2.820.292.08 2.05.271.00 Total Other Assets 2.820.292.08 2.02.2 · Chase 4461 2.379.10 Cother Current Liabilities 230 · Payroll Liabilities 230 · Payr	A3 01 bandary 51, 2023	Jan 31, 23
Checking/Savings         100 - Petty Cash - Exec Director         150.00           100.2 - Citizens Bank & Trust         103,839,36           100.3 - Citizens - HCTP Development         105,494,04           Total Checking/Savings         209,483,40           Accounts Receivable         0.26           101 - Accounts Receivable         0.26           Other Current Assets         1.095,52           Total Other Current Assets         1.095,52           Total Current Assets         1.095,52           Total Current Assets         1.095,52           Total Current Assets         210,579,18           Fixed Assets         1.095,52           Total Current Assets         210,579,18           Fixed Assets         1.095,52           Total Current Assets         1.095,52           Total Current Assets         1.095,52           Total Current Assets         2.10,579,18           Fixed Assets         1.097,771,18           130 - Equipment         5,609,83           135 - Accum Depreciation         -4,302,02           Total Fixed Assets         1.307,81           Other Assets         2,820,02           Total Other Assets         2,820,292,08           Total Credit Cards         2,30,21,00     <	ASSETS	
100 - Petty Cash - Exec Director         150.00           100.2 - Citizens Bank & Trust         103,839.36           100.3 - Citizens - HCTP Development         105,494.04           Total Checking/Savings         209,483.40           Accounts Receivable         0.26           100 - Petty Current Assets         0.27           120.2 - Prepaid Expense         1.095.52           Total Accounts Receivable         0.28           Other Current Assets         1.095.52           Total Other Current Assets         1.095.52           Total Other Current Assets         1.095.52           Total Current Assets         1.095.52           Total Current Assets         1.005.52           Total Current Assets         1.005.77.18           Fixed Assets         1.307.81           Other Assets         1.307.81           Other Assets         1.307.71.21           140.1 - Land Improvements - HCTP         1.241,181.87           150.2 · Deferred Outflow - OPEB Liab         22,571.00           Total Other Assets         2.820,292.08           Total Other Assets         2.302.179.07           Total Credit Cards         2.379.10           Other Current Liabilities         2.379.10           Current Liabilities	Current Assets	
100.2 · Citizens Bank & Trust         103,839.36           100.3 · Citizens - HCTP Development         105,494.04           Total Checking/Savings         209,483.40           Accounts Receivable         0.26           Total Accounts Receivable         0.26           Other Current Assets         1.095.52           Total Other Current Assets         1.095.52           Total Other Current Assets         1.095.52           Total Current Assets         1.095.62           Total Current Assets         1.007.71.8           Fixed Assets         1.307.81           Other Assets         1.307.81           Other Assets         1.307.81           Total Other Assets         2.820.202.08           Total Other Assets         2.820.292.08           Total Other Assets         2.820.292.08           Total Other Assets         2.820.292.08           Total Other Assets         2.379.10           Current Liabilities         230.1 · FICA W/H Payable         2.379.10           Current Liabilities         230.1 · FICA	Checking/Savings	
100.3 - Citizens - HCTP Development         105,494.04           Total Checking/Savings         209,483.40           Accounts Receivable         0.26           110 - Accounts Receivable         0.26           Other Current Assets         1.095,52           Total Accounts Receivable         0.26           Other Current Assets         1.095,52           Total Other Current Assets         1.095,52           Total Current Assets         1.007,71,81           Fixed Assets         1.30,7,81           Other Assets         1.307,81           Other Assets         1.307,81           Total Fixed Assets         2.820,292,08           Total Other Assets         2.820,292,08           Total Other Assets         2.820,292,08           Total Other Assets         2.379,10           Total Other Assets         2.379,10           Total Other Assets         2.379,10           Current Liabilities         230.1 - FICA W/H Payable         1.224,40           230.2 - Payroll Liabilities         2.379,10 <t< td=""><td>100 · Petty Cash - Exec Director</td><td>150.00</td></t<>	100 · Petty Cash - Exec Director	150.00
Total Checking/Savings         209,483.40           Accounts Receivable         0.26           Total Accounts Receivable         0.28           Other Current Assets         1.095.52           Total Other Current Assets         1.095.52           Total Current Assets         1.095.52           Total Other Current Assets         1.095.52           Total Current Assets         1.095.52           Total Current Assets         210,579.18           Fixed Assets         1.095.771.12           130 - Equipment         5.609.83           135 - Accum Depreciation         -4.302.02           Total Fixed Assets         1.307.81           Other Assets         1.307.81           140.1 - Land - HCTP         1.507,771.21           140.4 - Land Improvements - HCTP         1.241,181.87           150.2 · Deferred Outflow - Pension C         48,768.00           150.2 · Deferred Outflow - OPEB Liab         22,571.00           Total Other Assets         2,820,292.08           Total Other Assets         2,302,279.07           LIABILITIES & EQUITY         Liabilities           Liabilities         230 - Payroll Liabilities           230 - Payroll Liabilities         2,379.10           Other Current Liabilities <t< td=""><td>100.2 · Citizens Bank &amp; Trust</td><td>103,839.36</td></t<>	100.2 · Citizens Bank & Trust	103,839.36
Accounts Receivable         0.26           Total Accounts Receivable         0.26           Other Current Assets         0.095.52           Total Other Current Assets         1.095.52           Total Other Current Assets         1.095.52           Total Current Assets         1.095.52           Total Current Assets         2.10,579.18           Fixed Assets         210,579.18           130 - Equipment         5.609.83           135 - Accum Depreciation         -4.302.02           Total Fixed Assets         1.307.81           Other Assets         1.307.81           140.1 - Land - HCTP         1.507,771.21           140.4 - Land Improvements - HCTP         1.241,181.87           150.2 - Deferred Outflow - Pension C         48,768.00           150.2 - Deferred Outflow - OPEB Liab         2.2571.00           Total Assets         2.820,292.08           TOTAL ASSETS         3.032,179.07           LIABILITIES & EQUITY         2.102 - Chase 4461         2.379.10           Dther Current Liabilities         2.301 - FICA W/H Payable         1,224.40           230.1 - FICA W/H Payable         1,228.00         230.2 - Federal W/H Payable         1,229.79           230.1 - FICA W/H Payable         1,229.79         230.4 - Occupa	100.3 · Citizens - HCTP Development	105,494.04
110 · Accounts Receivable         0.26           Total Accounts Receivable         0.26           Other Current Assets         1.095.52           Total Other Current Assets         1.095.52           Total Other Current Assets         210,579.18           Fixed Assets         210,579.18           130 · Equipment         5,609.83           135 · Accum Depreciation         -4,302.02           Total Fixed Assets         1,307.81           Other Assets         1,307.81           Other Assets         1,307.71.21           140.1 · Land - HCTP         1,507,771.21           140.4 · Land Improvements - HCTP         1,241,181.87           150.1 · Deferred Outflow - Pension C         48,768.00           150.2 · Deferred Outflow - OPEB Liab         22,571.00           Total Other Assets         2,820,292.08           TOTAL ASSETS         3,032,179.07           LIABILITIES & EQUITY         Liabilities           Current Liabilities         2,379.10           Other Current Liabilities         2,3	Total Checking/Savings	209,483.40
Total Accounts Receivable         0.26           Other Current Assets         1,095.52           Total Other Current Assets         1,095.52           Total Other Current Assets         210,579.18           Fixed Assets         210,579.18           Fixed Assets         210,579.18           130 · Equipment         5,609.83           135 · Accum Depreciation         -4,302.02           Total Fixed Assets         1,307.81           Other Assets         1,307.81           Other Assets         1,307.71.21           140.1 · Land - HCTP         1,507,771.21           140.4 · Land Improvements - HCTP         1,241,181.87           150.1 · Deferred Outflow - Pension C         48,768.00           150.2 · Deferred Outflow - OPEB Liab         22,571.00           Total Other Assets         2,820,292.08           TOTAL ASSETS         3,032,179.07           LIABILITIES & EOUITY         Liabilities           Current Liabilities         2,379.10           Other Current Liabilities         2,379.10 </td <td>Accounts Receivable</td> <td></td>	Accounts Receivable	
Other Current Assets         1,095.52           Total Other Current Assets         1,095.52           Total Current Assets         210,579.18           Fixed Assets         210,579.18           130 - Equipment         5,609.83           135 - Accum Depreciation         -4,302.02           Total Fixed Assets         1,307.81           Other Assets         1,241,181.87           150.1 - Deferred Outflow - Pension C         48,768.00           150.2 - Deferred Outflow - OPEB Liab         22,571.00           Total Other Assets         2,820,292.08           TOTAL ASSETS         3,032,179.07           LIABILITIES & EQUITY         1           Liabilities         2           Current Liabilities         2,379.10           Other Current Liabilities         2,379.10           Other Current Liabilities         2,30.1 - FICA W/H Payable         1,224.40           230.2 - Federal W/H Payable         1,229.79         230.4 - Occupational W/H         118.02           230.3 - KY Withholding P	110 · Accounts Receivable	0.26
120.2 · Prepaid Expense         1,095.52           Total Other Current Assets         1,095.52           Total Current Assets         210,579.18           Fixed Assets         210,579.18           130 · Equipment         5,609.83           135 · Accum Depreciation         -4,302.02           Total Fixed Assets         1,307.81           Other Assets         1,307.81           Other Assets         1,307.81           Other Assets         1,507,771.21           140.1 · Land - HCTP         1,507,771.21           140.4 · Land Improvements - HCTP         1,241,181.87           150.2 · Deferred Outflow - Pension C         48,768.00           150.2 · Deferred Outflow - OPEB Liab         22,571.00           Total Other Assets         2,820,292.08           Total Other Assets         2,820,292.08           Corrent Liabilities         2,379.10           Current Liabilities         2,379.10           Cher Current Liabilities         2,379.10           Other Current Liabilities         2,379.10           Other Current Liabilities         2,379.10           Other Current Liabilities         2,379.10           20.1 - FICA W/H Payable         1,224.40           230.2 - Federal W/H Payable         1,229.79<	Total Accounts Receivable	0.26
Total Other Current Assets         1,095.52           Total Current Assets         210,579.18           Fixed Assets         210,579.18           130 · Equipment         5,609.83           135 · Accum Depreciation         -4,302.02           Total Fixed Assets         1,307.81           Other Assets         1,307.81           Other Assets         1,507,771.21           140.1 · Land - HCTP         1,507,771.21           140.4 · Land Improvements - HCTP         1,241,181.87           150.1 · Deferred Outflow - Pension C         48,768.00           150.2 · Deferred Outflow - OPEB Liab         22,571.00           Total ASSETS         2,820,292.08           TOTAL ASSETS         2,820,292.08           Cotract Assets         2,820,292.08           Total Other Assets         2,820,292.08           Total Cotract S         2,820,292.08           Current Liabilities         2,379.10           Current Liabilities         2,379.10           Other Current Liabilities         2,379.10           Other Current Liabilities         2,379.10           Other Current Liabilities         2,30.1 · FICA W/H Payable         1,224.40           230.1 · FICA W/H Payable         1,229.79           230.4 · Occupational W	Other Current Assets	
Total Current Assets         210,579.18           Fixed Assets         210,579.18           130 · Equipment         5,609.83           135 · Accum Depreciation         -4,302.02           Total Fixed Assets         1,307.81           Other Assets         1,307.81           Other Assets         1,507,771.21           140.1 · Land - HCTP         1,507,771.21           140.4 · Land Improvements - HCTP         1,241,181.87           150.1 · Deferred Outflow - Pension C         48,768.00           150.2 · Deferred Outflow - OPEB Liab         22,571.00           Total Other Assets         2,820,292.08           TOTAL ASSETS         3,032,179.07           LIABILITIES & EQUITY         1           Liabilities         230.2           Current Liabilities         2,379.10           Other Current Liabilities         2,379.10           Other Current Liabilities         230.1 · FICA W/H Payable         1,224.40           230.2 · Federal W/H Payable         1,229.79         230.4 · Occupational W/H         118.02           230.5 · KY Unemployment Payable         1,229.79         230.4 · Occupational W/H         118.02           230 · Payroll Liabilities         6,370.26         231 · Sick Leave Liabilitiy         19,625.00	120.2 · Prepaid Expense	1,095.52
Fixed Assets       130 · Equipment       5,609.83         135 · Accum Depreciation       -4,302.02         Total Fixed Assets       1,307.81         Other Assets       1,207,771.21         140.4 · Land Improvements - HCTP       1,241,181.87         150.1 · Deferred Outflow - Pension C       48,768.00         150.2 · Deferred Outflow - OPEB Liab       22,571.00         Total Other Assets       2,820,292.08         TOTAL ASSETS       3,032,179.07         LIABILITIES & EQUITY       Liabilities         Current Liabilities       230.2 · Chase 4461         210.2 · Chase 4461       2,379.10         Other Current Liabilities       230 · Payroll Liabilities         230 · Payroll Liabilities       230.1 · FICA W/H Payable       1,224.40         230.2 · Federal W/H Payable       1,229.79       230.4 · Occupational W/H       118.02         230.3 · KY Withholding Payable       1,229.79       230.4 · Occupational W/H       118.02         230.7 · KY State Retirement W/H       2,092.89       230 · Payroll Liabilities · Other       275.17         Total 230 · Payrol	Total Other Current Assets	1,095.52
130 · Equipment       5,609.83         135 · Accum Depreciation       -4,302.02         Total Fixed Assets       1,307.81         Other Assets       1,307.81         Other Assets       1,307.81         140.1 · Land - HCTP       1,507,771.21         140.4 · Land Improvements - HCTP       1,241,181.87         150.1 · Deferred Outflow - Pension C       48,768.00         150.2 · Deferred Outflow - OPEB Liab       22,571.00         Total Other Assets       2,820,292.08         TOTAL ASSETS       3,032,179.07         LIABILITIES & EQUITY       1         Liabilities       210.2 · Chase 4461       2,379.10         Cother Current Liabilities       230 · Payroll Liabilities       230 · Payroll Liabilities         230.1 · FICA W/H Payable       1,224.40       230.2 · Federal W/H Payable       1,229.79         230.3 · KY Withholding Payable       1,229.79       230.4 · Occupational W/H       118.02         230.5 · KY Unemployment Payable       131.99       230.7 · KY State Retirement W/H       2,092.89         230 · Payroll Liabilities · Other       275.17       7otal 230 · Payroll Liabilities · Other       275.17         Total 230 · Payroll Liabilities · Other       2,751.70       6,370.26       231 · Sick Leave Liability       19,625.00 <td>Total Current Assets</td> <td>210,579.18</td>	Total Current Assets	210,579.18
135 - Accum Depreciation         -4,302.02           Total Fixed Assets         1,307.81           Other Assets         1,307.81           140.1 - Land - HCTP         1,507,771.21           140.4 - Land Improvements - HCTP         1,241,181.87           150.1 - Deferred Outflow - Pension C         48,768.00           150.2 - Deferred Outflow - OPEB Liab         22,571.00           Total Other Assets         2,820,292.08           TOTAL ASSETS         3,032,179.07           LIABILITIES & EQUITY         1           Liabilities         210.2 - Chase 4461         2,379.10           Other Current Liabilities         230 - Payroll Liabilities         230 - Payroll Liabilities           230 - Payroll Liabilities         230.2 - Federal W/H Payable         1,229.79           230.3 - KY Withholding Payable         1,229.79         230.4 - Occupational W/H         118.02           230.5 - KY Unemployment Payable         131.99         230.7 · KY State Retirement W/H         2,092.89           230 - Payroll Liabilities - Other         275.17         70tal 230 - Payroll Liabilities - Other         275.17           Total 230 - Payroll Liabilities - Other         275.17         6,370.26         231 - Sick Leave Liability         19,625.00           232.10 - Deferred Inflows - Pension         11,587.00 <td>Fixed Assets</td> <td></td>	Fixed Assets	
Total Fixed Assets         1,307.81           Other Assets         1           140.1 · Land - HCTP         1,507,771.21           140.4 · Land Improvements - HCTP         1,241,181.87           150.1 · Deferred Outflow - Pension C         48,768.00           150.2 · Deferred Outflow - OPEB Liab         22,571.00           Total Other Assets         2,820,292.08           TOTAL ASSETS         3,032,179.07           LIABILITIES & EQUITY         3,032,179.07           LIABILITIES & EQUITY         1           Liabilities         2,379.10           Corrent Liabilities         2,379.10           Other Current Liabilities         2,379.10           Other Current Liabilities         2,379.10           Other Current Liabilities         230.1 · FICA W/H Payable           230.1 · FICA W/H Payable         1,224.40           230.2 · Federal W/H Payable         1,229.79           230.4 · Occupational W/H         118.02           230.5 · KY Unemployment Payable         131.99           230.7 · KY State Retirement W/H         2,092.89           230 · Payroll Liabilities · Other         275.17           Total 230 · Payroll Liabilities · Other         275.17           Total 230 · Payroll Liabilities · Other         2,370.26	130 · Equipment	5,609.83
Other Assets         140.1 · Land - HCTP         1,507,771.21           140.4 · Land Improvements - HCTP         1,241,181.87           150.1 · Deferred Outflow - Pension C         48,768.00           150.2 · Deferred Outflow - OPEB Liab         22,571.00           Total Other Assets         2,820,292.08           TOTAL ASSETS         3,032,179.07           LIABILITIES & EQUITY         3,032,179.07           LIABILITIES & EQUITY         1           Liabilities         Credit Cards           210.2 · Chase 4461         2,379.10           Other Current Liabilities         230.1 · FICA W/H Payable           230.1 · FICA W/H Payable         1,224.40           230.2 · Federal W/H Payable         1,229.79           230.4 · Occupational W/H         118.02           230.5 · KY Unemployment Payable         131.99           230.7 · KY State Retirement W/H         2,092.89           230 · Payroll Liabilities         6,370.26           231 · Sick Leave Liability         19,625.00           232.10 · Deferred Inflows - OPEB         21,228.00	135 · Accum Depreciation	-4,302.02
140.1 · Land - HCTP       1,507,771.21         140.4 · Land Improvements - HCTP       1,241,181.87         150.1 · Deferred Outflow - Pension C       48,768.00         150.2 · Deferred Outflow - OPEB Liab       22,571.00         Total Other Assets       2,820,292.08         TOTAL ASSETS       3,032,179.07         LIABILITIES & EQUITY       3,032,179.07         LIABILITIES & EQUITY       1         Liabilities       Credit Cards         210.2 · Chase 4461       2,379.10         Other Current Liabilities       230 · Payroll Liabilities         230 · Payroll Liabilities       230.2 · Federal W/H Payable         1,229.79       230.4 · Occupational W/H         230.5 · KY Unemployment Payable       131.99         230 · Payroll Liabilities - Other       275.17         Total 230 · Payroll Liabilities       6,370.26         231 · Sick Leave Liability       19,625.00         232.10 · Deferred Inflows - Pension       11,587.00         232.20 · Deferred Inflows - OPEB       21,228.00	Total Fixed Assets	1,307.81
140.4 · Land Improvements - HCTP1,241,181.87150.1 · Deferred Outflow - Pension C48,768.00150.2 · Deferred Outflow - OPEB Liab22,571.00Total Other Assets2,820,292.08TOTAL ASSETS3,032,179.07LIABILITIES & EQUITY3,032,179.07LIABILITIES & EQUITY1Liabilities210.2 · Chase 4461Current Liabilities2,379.10Other Current Liabilities230 · Payroll Liabilities230 · Payroll Liabilities230.1 · FICA W/H Payable1,224.40230.2 · Federal W/H Payable1,229.79230.4 · Occupational W/H118.02230.5 · KY Unemployment Payable230 · Payroll Liabilities - Other275.17Total 230 · Payroll Liabilities - Other275.17Total 230 · Payroll Liabilities6,370.26231 · Sick Leave Liability19,625.00232.20 · Deferred Inflows - OPEB21,228.00	Other Assets	
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150.2 · Deferred Outflow - OPEB Liab22,571.00Total Other Assets2,820,292.08TOTAL ASSETS3,032,179.07LIABILITIES & EQUITY3,032,179.07LiabilitiesCurrent LiabilitiesCurrent Liabilities2,379.10Total Credit Cards2,379.10210.2 · Chase 44612,379.10Other Current Liabilities230.1 · FICA W/H Payable1,224.40230.2 · Federal W/H Payable1,229.79230.4 · Occupational W/H118.02230.5 · KY Unemployment Payable131.99230.7 · KY State Retirement W/H2,092.89230 · Payroll Liabilities230 · Payroll Liabilities - Other275.17Total 230 · Payroll Liabilities6,370.26231 · Sick Leave Liability19,625.00232.10 · Deferred Inflows - OPEB21,228.00	140.4 · Land Improvements - HCTP	1,241,181.87
Total Other Assets2,820,292.08TOTAL ASSETS3,032,179.07LIABILITIES & EQUITY3,032,179.07LiabilitiesCurrent LiabilitiesCredit Cards210.2 · Chase 4461210.2 · Chase 44612,379.10Total Credit Cards2,379.10Other Current Liabilities230 · Payroll Liabilities230 · Payroll Liabilities230.2 · Federal W/H Payable1,224.40230.2 · Federal W/H Payable1,229.79230.4 · Occupational W/H118.02230.5 · KY Unemployment Payable131.99230.7 · KY State Retirement W/H2,092.89230 · Payroll Liabilities6,370.26231 · Sick Leave Liability19,625.00232.10 · Deferred Inflows - Pension232.20 · Deferred Inflows - OPEB21,228.00	150.1 · Deferred Outflow - Pension C	48,768.00
TOTAL ASSETS3,032,179.07LIABILITIES & EQUITYLiabilitiesCurrent LiabilitiesCredit Cards210.2 · Chase 44612,379.10Total Credit Cards230 · Payroll Liabilities230 · Payroll Liabilities230.1 · FICA W/H Payable1,224.40230.2 · Federal W/H Payable1,229.79230.4 · Occupational W/H118.02230.5 · KY Unemployment Payable131.99230.7 · KY State Retirement W/H2,092.89230 · Payroll Liabilities6,370.26231 · Sick Leave Liability19,625.00232.10 · Deferred Inflows - OPEB21,228.00	150.2 · Deferred Outflow - OPEB Liab	22,571.00
LIABILITIES & EQUITY Liabilities Current Liabilities Credit Cards 210.2 · Chase 4461 2,379.10 Total Credit Cards 230 · Payroll Liabilities 230 · Payroll Liabilities 230 · Payroll Liabilities 230.1 · FICA W/H Payable 1,224.40 230.2 · Federal W/H Payable 1,229.79 230.4 · Occupational W/H 118.02 230.5 · KY Unemployment Payable 131.99 230.7 · KY State Retirement W/H 2,092.89 230 · Payroll Liabilities 6,370.26 231 · Sick Leave Liability 19,625.00 232.10 · Deferred Inflows - Pension 11,587.00 21,228.00	Total Other Assets	2,820,292.08
Liabilities Current Liabilities Credit Cards 210.2 · Chase 4461 2,379.10 Total Credit Cards 2,379.10 Other Current Liabilities 230 · Payroll Liabilities 230 · Payroll Liabilities 230.1 · FICA W/H Payable 1,224.40 230.2 · Federal W/H Payable 1,298.00 230.3 · KY Withholding Payable 1,229.79 230.4 · Occupational W/H 118.02 230.5 · KY Unemployment Payable 131.99 230.7 · KY State Retirement W/H 2,092.89 230 · Payroll Liabilities - Other 275.17 Total 230 · Payroll Liabilities 6,370.26 231 · Sick Leave Liability 19,625.00 232.10 · Deferred Inflows - OPEB 21,228.00	TOTAL ASSETS	3,032,179.07
Current LiabilitiesCredit Cards210.2 · Chase 44612,379.10Total Credit Cards2,379.10Other Current Liabilities230 · Payroll Liabilities230.1 · FICA W/H Payable1,224.40230.2 · Federal W/H Payable1,229.79230.3 · KY Withholding Payable1,229.79230.4 · Occupational W/H118.02230.5 · KY Unemployment Payable131.99230.7 · KY State Retirement W/H2,092.89230 · Payroll Liabilities - Other275.17Total 230 · Payroll Liabilities6,370.26231 · Sick Leave Liability19,625.00232.10 · Deferred Inflows - Pension11,587.00232.20 · Deferred Inflows - OPEB21,228.00	LIABILITIES & EQUITY	
Credit Cards2,379.10210.2 · Chase 44612,379.10Total Credit Cards2,379.10Other Current Liabilities230 · Payroll Liabilities230 · Payroll Liabilities1,224.40230.2 · Federal W/H Payable1,298.00230.3 · KY Withholding Payable1,229.79230.4 · Occupational W/H118.02230.5 · KY Unemployment Payable131.99230.7 · KY State Retirement W/H2,092.89230 · Payroll Liabilities6,370.26231 · Sick Leave Liability19,625.00232.10 · Deferred Inflows - Pension11,587.00232.20 · Deferred Inflows - OPEB21,228.00		
210.2 · Chase 44612,379.10Total Credit Cards2,379.10Other Current Liabilities230 · Payroll Liabilities230 · Payroll Liabilities1,224.40230.2 · Federal W/H Payable1,298.00230.3 · KY Withholding Payable1,229.79230.4 · Occupational W/H118.02230.5 · KY Unemployment Payable131.99230.7 · KY State Retirement W/H2,092.89230 · Payroll Liabilities6,370.26231 · Sick Leave Liability19,625.00232.10 · Deferred Inflows - Pension11,587.00232.20 · Deferred Inflows - OPEB21,228.00		
Total Credit Cards2,379.10Other Current Liabilities230 · Payroll Liabilities230 · Payroll Liabilities1,224.40230.2 · Federal W/H Payable1,298.00230.3 · KY Withholding Payable1,229.79230.4 · Occupational W/H118.02230.5 · KY Unemployment Payable131.99230.7 · KY State Retirement W/H2,092.89230 · Payroll Liabilities - Other275.17Total 230 · Payroll Liabilities6,370.26231 · Sick Leave Liability19,625.00232.10 · Deferred Inflows - Pension11,587.00232.20 · Deferred Inflows - OPEB21,228.00		
Other Current Liabilities230 · Payroll Liabilities230.1 · FICA W/H Payable1,224.40230.2 · Federal W/H Payable1,298.00230.3 · KY Withholding Payable1,229.79230.4 · Occupational W/H118.02230.5 · KY Unemployment Payable131.99230.7 · KY State Retirement W/H2,092.89230 · Payroll Liabilities - Other275.17Total 230 · Payroll Liabilities6,370.26231 · Sick Leave Liability19,625.00232.10 · Deferred Inflows - OPEB21,228.00	210.2 · Chase 4461	2,379.10
230 · Payroll Liabilities         230.1 · FICA W/H Payable       1,224.40         230.2 · Federal W/H Payable       1,298.00         230.3 · KY Withholding Payable       1,229.79         230.4 · Occupational W/H       118.02         230.5 · KY Unemployment Payable       131.99         230.7 · KY State Retirement W/H       2,092.89         230 · Payroll Liabilities - Other       275.17         Total 230 · Payroll Liabilities       6,370.26         231 · Sick Leave Liability       19,625.00         232.10 · Deferred Inflows - OPEB       21,228.00		2,379.10
230.1 · FICA W/H Payable       1,224.40         230.2 · Federal W/H Payable       1,298.00         230.3 · KY Withholding Payable       1,229.79         230.4 · Occupational W/H       118.02         230.5 · KY Unemployment Payable       131.99         230.7 · KY State Retirement W/H       2,092.89         230 · Payroll Liabilities - Other       275.17         Total 230 · Payroll Liabilities       6,370.26         231 · Sick Leave Liability       19,625.00         232.10 · Deferred Inflows - OPEB       21,228.00		
230.2 · Federal W/H Payable       1,298.00         230.3 · KY Withholding Payable       1,229.79         230.4 · Occupational W/H       118.02         230.5 · KY Unemployment Payable       131.99         230.7 · KY State Retirement W/H       2,092.89         230 · Payroll Liabilities - Other       275.17         Total 230 · Payroll Liabilities       6,370.26         231 · Sick Leave Liability       19,625.00         232.10 · Deferred Inflows - Pension       11,587.00         232.20 · Deferred Inflows - OPEB       21,228.00	•	
230.3 · KY Withholding Payable       1,229.79         230.4 · Occupational W/H       118.02         230.5 · KY Unemployment Payable       131.99         230.7 · KY State Retirement W/H       2,092.89         230 · Payroll Liabilities - Other       275.17         Total 230 · Payroll Liabilities       6,370.26         231 · Sick Leave Liability       19,625.00         232.10 · Deferred Inflows - Pension       11,587.00         232.20 · Deferred Inflows - OPEB       21,228.00	•	
230.4 · Occupational W/H       118.02         230.5 · KY Unemployment Payable       131.99         230.7 · KY State Retirement W/H       2,092.89         230 · Payroll Liabilities - Other       275.17         Total 230 · Payroll Liabilities       6,370.26         231 · Sick Leave Liability       19,625.00         232.10 · Deferred Inflows - Pension       11,587.00         232.20 · Deferred Inflows - OPEB       21,228.00	•	
230.5 · KY Unemployment Payable       131.99         230.7 · KY State Retirement W/H       2,092.89         230 · Payroll Liabilities - Other       275.17         Total 230 · Payroll Liabilities       6,370.26         231 · Sick Leave Liability       19,625.00         232.10 · Deferred Inflows - Pension       11,587.00         232.20 · Deferred Inflows - OPEB       21,228.00	<b>č</b> ,	,
230.7 · KY State Retirement W/H       2,092.89         230 · Payroll Liabilities - Other       275.17         Total 230 · Payroll Liabilities       6,370.26         231 · Sick Leave Liability       19,625.00         232.10 · Deferred Inflows - Pension       11,587.00         232.20 · Deferred Inflows - OPEB       21,228.00	•	
230 · Payroll Liabilities - Other         275.17           Total 230 · Payroll Liabilities         6,370.26           231 · Sick Leave Liability         19,625.00           232.10 · Deferred Inflows - Pension         11,587.00           232.20 · Deferred Inflows - OPEB         21,228.00		
Total 230 · Payroll Liabilities       6,370.26         231 · Sick Leave Liability       19,625.00         232.10 · Deferred Inflows - Pension       11,587.00         232.20 · Deferred Inflows - OPEB       21,228.00		
231 · Sick Leave Liability       19,625.00         232.10 · Deferred Inflows - Pension       11,587.00         232.20 · Deferred Inflows - OPEB       21,228.00		
232.10 · Deferred Inflows - Pension         11,587.00           232.20 · Deferred Inflows - OPEB         21,228.00	•	
<b>232.20 · Deferred Inflows - OPEB</b> 21,228.00	•	
,		-
Total Other Current Liabilities         58,810.26		
	I otal Other Current Liabilities	58,810.26

#### No Assurance Provided Restricted Use Report

### Campbellsville-Taylor County Economic Development Authority Balance Sheet As of January 31, 2023

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	Jan 31, 23
Total Current Liabilities	61,189.36
Long Term Liabilities	
220.1 · Net Pension Liability	236,732.00
220.2 · OPEB Liability	56,598.00
Total Long Term Liabilities	293,330.00
Total Liabilities	354,519.36
Equity	
291 · Retained Earnings	2,664,403.35
Net Income	13,256.36
Total Equity	2,677,659.71
TOTAL LIABILITIES & EQUITY	3,032,179.07

#### Campbellsville-Taylor County Economic Development Authority Profit & Loss January 2023

	Jan-23	Jul - Jan 2023	22/23 Budget
Income		<b>A</b> 10	
Support-City of Campbellsville	\$7,083	\$49,583	\$85,000
Support-Taylor County Fiscal Ct	\$21,250	\$63,750	\$85,000
Other Income	\$0	\$203	\$0
Interest	<b></b>	<b>\$</b> 22	<b>.</b>
Interest-Citizens Checking	\$12	\$88	\$150
Interest - Citizens HCTP	\$12	\$84	\$150
Total Interest	\$23	\$172	\$300
Heartland Commerce Park Income	\$12,605	\$12,605	\$12,605
Total Income	\$40,962	\$126,313	\$182,905
Gross Profit	\$40,962	\$126,313	\$182,905
Expense			
Accounting/Audit Expenses	\$225	\$4,575	\$5,400
Auto Expenses	\$500	\$3,500	\$6,000
Conference and Seminars	\$1,351	\$1,351	\$2,000
Dues/Memberships/Subscriptions	\$178	\$1,818	\$3,000
Existing Ind. Program Expense	\$0	\$0	\$1,000
Insurance Expense			
Property & Liability Insurance	\$0	\$1,102	\$1,150
Workmans Comp Insurance	\$0	\$540	\$540
Health Insurance Expense	\$1,616	\$10,043	\$19,300
Total Insurance Expense	\$1,616	\$11,684	\$20,990
Marketing Expenses			
Web Site Support Expense	\$0	\$138	\$1,000
Advertising Expense	\$0	\$0	\$400
Total Marketing Expenses	\$0	\$138	\$1,400
Miscellaneous Expense	\$0	\$500	\$600
Meetings Expense	\$146	\$588	\$1,000
Office Expense			
Computer Equipment Expense	\$250	\$324	\$500
Other Equipment Expense	\$0	\$0	\$500
Office Supplies	\$157	\$437	\$500
Total Office Expense	\$407	\$761	\$1,500
Salaries & Wages			
Director Salary	\$7,898	\$59,283	\$94,770
Director Retirement	\$2,116	\$15,882	\$25,389
Payroll Expenses	\$4	\$26	\$60
Total Salaries & Wages	\$10,017	\$75,191	\$120,219
Payroll Taxes Expense	\$637	\$4,601	\$8,056
Prospect Visits	\$0	\$0	\$1,000
Internet			\$1,000
Telephone Expenses			
Cellular Phone Expenses	\$95	\$826	\$800
Total Telephone Expenses	\$95	\$826	\$800
Travel Expenses	\$0	\$1,201	\$1,640
Legal Expenses	\$0	\$0	\$1,300
Heartland Commerce Park Expense			
Heartland Commerce Park Mowing	\$541	\$3,612	\$3,000
Heartland Commerce Park Expense - Other	\$0	\$2,709	\$3,000
Total Heartland Commerce Park Expense	\$541	\$6,321	\$6,000
Total Expense	\$15,714	\$113,057	\$182,905
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