



General				
Bank of Dade General Account				
September 2025				
Beginning balance				\$ 338,472.49
Credits	Vanguard National Trailer	Rent	\$ 1,000.00	\$ 2,590.42
	Greatbatch LTD.	Rent	\$ 1,562.68	
	Bank of Dade	Interest	\$ 27.74	
Debits	Dade County Commission	Reimbursement for JDA Fees	\$ 6,653.00	\$ 6,728.06
	Trenton Telephone	Phone Service	\$ 75.06	
Closing Balance				\$ 334,334.85

Construction				
Bank of Dade Construction Account				
September 2025				
Beginning balance				\$ 272,883.61
Credits	Bank of Dade	Interest	\$ 22.43	\$ 22.43
Debits				\$ -
Closing Balance				\$ 272,906.04

Grant				
Bank of Dade Grant Account				
September 2025				
Beginning balance				\$ -
Credits				\$ -
Debits				\$ -
Closing Balance				\$ -