



General				
Bank of Dade General Account				
December 2025				
Beginning balance			\$	355,035.82
Credits	GREATBATCH LTD	Rent	\$ 1,562.68	\$ 43,640.06
	Vanguard National Trailer	Lot Rent	\$ 5,000.00	
	CommonSpirit (Memorial Health)	Rent	\$ 6,180.41	
	RCS Fabrication	PILOT Payment	\$ 4,437.12	
	GREATBATCH LTD	PILOT Payment	\$ 26,429.23	
	Bank of Dade	Interest	\$ 30.62	
Debits	Dr. James Cantrell	Board Compensation for 2025	\$ 700.00	\$ 3,215.00
	Adam Austin	Board Compensation for 2025	\$ 650.00	
	Leisa Cagle	Board Compensation for 2025	\$ 700.00	
	Seth Houts	Board Compensation for 2025	\$ 700.00	
	Chattanooga Fire Protection	Inv. 100002347	\$ 465.00	
Closing Balance			\$	395,460.88

Construction				
Bank of Dade Construction Account				
December 2025				
Beginning balance			\$	272,951.65
Credits	Bank of Dade	Interest	\$ 23.18	\$ 23.18
Debits				\$ -
Closing Balance			\$	272,974.83

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