

# Caddo Mills Economic Development Corporation

04/07/2025

## Alliance Bank

Alliance Bank #9534 \$ 165,752.71

**Alliance Bank Total \$ 165,752.71**

## Brokerage Raymond James CD's:

## Matures

3 Month CD @ 4.15%	\$ 132,000.00	04/16/2025
3 Month CD @ 4.15%	\$ 250,000.00	04/10/2025
3 Month CD @ 4.25%	\$ 250,000.00	05/12/2025
3 Month CD @ 4.3%	\$ 250,000.00	05/14/2025
3 Month CD @ 4.25%	\$ 160,000.00	05/14/2025
<b>CD Total</b>	<b>\$ 1,042,000.00</b>	

## Land Ownership

4615 FM 1565 (3 Acres)	\$ 250,000.00
4615 FM 1565 (2 Acres)	\$ 239,751.33
2404 2nd Street (EDC House)	\$ 265,219.40

**Grand Total of All Accounts \$ 1,962,723.44**

## Notes/Comments:

The following deposit were made since our last meeting:  
\$30,052.70 was deposited into account on 3/19/25-Sales Tax from City.

## Amount

Amount	Date Cleared	Paid (Y/N)	Comment	CK#
\$ 5.00	13-Mar-25	Y	Bank Charge for Paper Statement	N/A
\$ 6,347.40	11-Mar-25	Y	EDC Consultant - John Hubbard Payment	1219
\$ 175.39	4-Apr-25	Y	Cleamsky Energy Houston - Electric Bill for EDC house	Debit
\$ 9,250.00	13-Mar-25	Y	MLJ Events - Red White and Boom Event Coordinator Fee	1221
\$ 652.50	17-Mar-25	Y	M7 - Website Design Services	1220
<b>\$ 16,430.29</b>	<b>Total</b>			