BURKE COUNTY TDA
December 31st 2025

Assets		
1014	**First Citizens Bank**	$ 382,632.00
1015	**NC Capital MGMT Account**	$ 644,635.66
1210	**Accounts Receivable**	$ -
	Total Checking	$ 1,027,267.66
Liabilities		
2000	**Accounts Payable**	$ 6,105.74
2050	**City of Morganton - Payable**	$ 108,521.31
2053	**Grant Funds Paid in Advance**	$ 11,851.27
2075	**Town of Valdese - Payable**	$ 124,026.25
2100	**Payroll Liabilities**	$ (898.45)
	Total Liabilities	$ 249,606.12
Equity		
3900	**Retained Earnings**	$ 874,365.66
	Net Income	$ (96,704.12)
	Total Equity	$ 777,661.54
Total Liabilities & Equity		$ 1,027,267.66