

unaudited EDA & INDUSTRIAL PARK AS OF 12/31/2024

EDA			
		2023	2024
		YTD BALANCE	CURRENT YTD BALANCE
ASSETS		12/31/2023	
680-10101	CLAIM ON CASH	\$ 162,134.01	\$ 197,445.19
680-10120	MONEY MARKET-FIRST BK & TRUST	\$ 25,648.59	\$ 25,725.63
680-10125	MONEY MARKET-4M	\$ 244,464.89	\$ 255,418.34
680-11500	ACCOUNTS RECEIVABLE	\$ 11,133.55	\$ -
680-15501	PREPAID OTHER	\$ -	\$ -
680-15696	DEFERRED OUTFLOW - OPEB	\$ -	\$ -
680-15699	GERF DEFERRED OUTFLOW	\$ -	\$ -
	<b>TOTAL ASSETS</b>	<b>\$ 443,381.04</b>	<b>\$ 478,589.16</b>
<b>LIABILITIES</b>			
680-20210	ACCOUNTS PAYABLE	\$ 157.62	\$ 2,493.33
680-21717	OPEB LIABILITY	\$ -	\$ -
680-22296	OPEB DEFERRED INFLOW	\$ -	\$ -
680-22299	GERF DEFERRED INFLOW	\$ -	\$ -
680-23999	GERF PENSION LIABILITY	\$ -	\$ -
	<b>TOTAL LIABILITIES</b>	<b>\$ 157.62</b>	<b>\$ 2,493.33</b>
	<b>RETAINED EARNINGS</b>	<b>\$ 443,223.42</b>	<b>\$ 476,095.83</b>
	<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<b>\$ 443,381.04</b>	<b>\$ 478,589.16</b>

EDA Industrial Park			
		2023	2024
		YTD BALANCE	CURRENT YTD BALANCE
<b>CURRENT ASSETS</b>			
681-10101	CLAIM ON CASH	\$ 77,838.43	\$ 78,831.08
681-10120	MONEY MARKET-FIRST BK & TRUST	\$ 12,824.88	\$ 12,863.73
681-10125	MONEY MARKET-4M	\$ 107,881.98	\$ 112,711.85
	<b>TOTAL CURRENT ASSETS</b>	<b>\$ 198,545.29</b>	<b>\$ 204,406.66</b>
<b>NON CURRENT ASSETS</b>			
681-16100	LAND	\$ 453,940.38	\$ 453,940.38
681-16300	INFRASTRUCTURE	\$ (0.32)	\$ (0.32)
681-16310	ACCUM. DEPRECIATION-INFRASTR	\$ (0.01)	\$ (591.17)
	<b>TOTAL NON CURRENT ASSETS</b>	<b>\$ 453,940.05</b>	<b>\$ 453,348.89</b>
	<b>TOTAL ASSETS</b>	<b>\$ 652,485.34</b>	<b>\$ 657,755.55</b>
<b>LIABILITIES</b>			
681-20210	ACCOUNTS PAYABLE	\$ -	\$ -
681-20610	CIP RETAINAGE PERCENTAGE	\$ 6,286.00	\$ -
	<b>TOTAL LIABILITIES</b>	<b>\$ 6,286.00</b>	<b>\$ -</b>
	<b>RETAINED EARNINGS</b>	<b>\$ 646,199.34</b>	<b>\$ 657,755.55</b>
	<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<b>\$ 652,485.34</b>	<b>\$ 657,755.55</b>