

EDA & INDUSTRIAL PARK AS OF 6/30/2024

EDA

		2023	2024
		YTD BALANCE	CURRENT YTD BALANCE
		5/31/2023	
ASSETS			
680-10101	CLAIM ON CASH	\$ 124,602.87	\$ 162,414.80
680-10120	MONEY MARKET-FIRST BK & TRUST	\$ 25,603.69	\$ 25,687.06
680-10125	MONEY MARKET-4M	\$ 238,881.70	\$ 249,282.58
680-11500	ACCOUNTS RECEIVABLE	\$ -	\$ -
680-15501	PREPAID OTHER	\$ -	\$ -
680-15696	DEFERRED OUTFLOW - OPEB	\$ 147.00	\$ -
680-15699	GERF DEFERRED OUTFLOW	\$ 5,912.00	\$ -
	TOTAL ASSETS	\$ 395,147.26	\$ 437,384.44
LIABILITIES			
680-20210	ACCOUNTS PAYABLE	\$ 7,550.56	\$ 20.71
680-21711	ACCRUED PAYROLL INS DEDUCT	\$ 0.69	\$ -
680-21717	OPEB LIABILITY	\$ 554.00	\$ -
680-22296	OPEB DEFERRED INFLOW	\$ 142.00	\$ -
680-22299	GERF DEFERRED INFLOW	\$ 296.00	\$ -
680-23999	GERF PENSION LIABILITY	\$ 19,266.00	\$ -
	TOTAL LIABILITIES	\$ 27,809.25	\$ 20.71
RETAINED EARNINGS		\$ 367,338.01	\$ 437,363.73
	TOTAL LIABILITIES & FUND EQUITY	\$ 395,147.26	\$ 437,384.44

EDA Industrial Park

		2023	2024
		YTD BALANCE	CURRENT YTD BALANCE
CURRENT ASSETS			
681-10101	CLAIM ON CASH	\$ 737,229.22	\$ 76,624.03
681-10120	MONEY MARKET-FIRST BK & TRUST	\$ 12,802.25	\$ 12,844.28
681-10125	MONEY MARKET-4M	\$ 105,420.10	\$ 110,006.32
	TOTAL CURRENT ASSETS	\$ 855,451.57	\$ 199,474.63
NON CURRENT ASSETS			
681-16100	LAND	\$ 400,625.38	\$ 453,940.38
681-16300	INFRASTRUCTURE	\$ 88,675.68	\$ (0.32)
681-16310	ACCUM. DEPRECIATION-INFRASTR	\$ (11,504.48)	\$ (591.17)
	TOTAL NON CURRENT ASSETS	\$ 477,796.58	\$ 453,348.89
	TOTAL ASSETS	\$ 1,333,248.15	\$ 652,823.52
LIABILITIES			
681-20210	ACCOUNTS PAYABLE	\$ -	\$ -
681-20610	CIP RETAINAGE PERCENTAGE	\$ -	\$ 6,286.00
	TOTAL LIABILITIES	\$ -	\$ 6,286.00
RETAINED EARNINGS		\$ 1,333,248.15	\$ 646,537.52
	TOTAL LIABILITIES & FUND EQUITY	\$ 1,333,248.15	\$ 652,823.52