

unaudited EDA & INDUSTRIAL PARK AS OF 7/31/2026

EDA			
		2025	2026
		YTD BALANCE	CURRENT YTD BALANCE
		7/31/2025	
ASSETS			
680-10101	CLAIM ON CASH	\$ 205,526.63	\$ 225,449.49
680-10120	MONEY MARKET-FIRST BK & TRUST	\$ 25,775.71	\$ -
680-10125	MONEY MARKET-4M	\$ 261,266.85	\$ 279,096.65
	TOTAL ASSETS	\$ 492,569.19	\$ 504,546.14
LIABILITIES			
680-20210	ACCOUNTS PAYABLE	\$ 1,090.55	\$ 23.85
	TOTAL LIABILITIES	\$ 1,090.55	\$ 23.85
RETAINED EARNINGS		\$ 491,478.64	\$ 504,522.29
	TOTAL LIABILITIES & FUND EQUITY	\$ 492,569.19	\$ 504,546.14

EDA Industrial Park			
		2025	2026
		YTD BALANCE	CURRENT YTD BALANCE
CURRENT ASSETS			
681-10101	CLAIM ON CASH	\$ 285,586.27	\$ 648,387.98
681-10120	MONEY MARKET-FIRST BK & TRUST	\$ 12,888.97	\$ -
681-10125	MONEY MARKET-4M	\$ 115,295.38	\$ 123,353.07
	TOTAL CURRENT ASSETS	\$ 413,770.62	\$ 771,741.05
NON CURRENT ASSETS			
681-16100	LAND	\$ 240,898.86	\$ (62,549.92)
681-16300	INFRASTRUCTURE	\$ -	\$ -
681-16310	ACCUM. DEPRECIATION-INFRASTR	\$ -	\$ -
	TOTAL NON CURRENT ASSETS	\$ 240,898.86	\$ (62,549.92)
	TOTAL ASSETS	\$ 654,669.48	\$ 709,191.13
LIABILITIES			
681-20210	ACCOUNTS PAYABLE	\$ -	\$ 690.00
	TOTAL LIABILITIES	\$ -	\$ 690.00
RETAINED EARNINGS		\$ 654,669.48	\$ 708,501.13
	TOTAL LIABILITIES & FUND EQUITY	\$ 654,669.48	\$ 709,191.13