

EDA			
		2024	2025
		YTD BALANCE	CURRENT YTD BALANCE
		5/31/2024	
ASSETS			
680-10101	CLAIM ON CASH	\$ 150,566.62	\$ 168,940.87
680-10120	MONEY MARKET-FIRST BK & TRUST	\$ 25,679.79	\$ 25,750.99
680-10125	MONEY MARKET-4M	\$ 248,725.56	\$ 259,931.40
680-11500	ACCOUNTS RECEIVABLE	\$ -	\$ -
680-15501	PREPAID OTHER	\$ -	\$ -
680-15696	DEFERRED OUTFLOW - OPEB	\$ -	\$ -
680-15699	GERF DEFERRED OUTFLOW	\$ -	\$ -
TOTAL ASSETS		\$ 424,971.97	\$ 454,623.26
LIABILITIES			
680-20210	ACCOUNTS PAYABLE	\$ 2.22	\$ 1.62
680-21717	OPEB LIABILITY	\$ -	\$ -
680-22296	OPEB DEFERRED INFLOW	\$ -	\$ -
680-22299	GERF DEFERRED INFLOW	\$ -	\$ -
680-23999	GERF PENSION LIABILITY	\$ -	\$ -
TOTAL LIABILITIES		\$ 2.22	\$ 1.62
RETAINED EARNINGS		\$ 424,969.75	\$ 454,621.64
TOTAL LIABILITIES & FUND EQUITY		\$ 424,971.97	\$ 454,623.26

EDA Industrial Park			
		2024	2025
		YTD BALANCE	CURRENT YTD BALANCE
CURRENT ASSETS			
681-10101	CLAIM ON CASH	\$ 77,672.83	\$ 72,544.75
681-10120	MONEY MARKET-FIRST BK & TRUST	\$ 12,840.61	\$ 12,876.51
681-10125	MONEY MARKET-4M	\$ 109,760.70	\$ 114,701.85
TOTAL CURRENT ASSETS		\$ 200,274.14	\$ 200,123.11
NON CURRENT ASSETS			
681-16100	LAND	\$ 453,940.38	\$ 453,940.38
681-16300	INFRASTRUCTURE	\$ (0.32)	\$ -
681-16310	ACCUM. DEPRECIATION-INFRASTR	\$ (591.17)	\$ -
TOTAL NON CURRENT ASSETS		\$ 453,348.89	\$ 453,940.38
TOTAL ASSETS		\$ 653,623.03	\$ 654,063.49
LIABILITIES			
681-20210	ACCOUNTS PAYABLE	\$ 1,048.80	\$ -
681-20610	CIP RETAINAGE PERCENTAGE	\$ 6,286.00	\$ -
TOTAL LIABILITIES		\$ 7,334.80	\$ -
RETAINED EARNINGS		\$ 646,288.23	\$ 654,063.49
TOTAL LIABILITIES & FUND EQUITY		\$ 653,623.03	\$ 654,063.49