

EDA & INDUSTRIAL PARK AS OF 9/30/2023

EDA			
		2022	2023
		YTD BALANCE	CURRENT YTD BALANCE
		9/30/2022	
ASSETS			
680-10101	CLAIM ON CASH	\$ 148,736.35	\$ 136,874.28
680-10120	MONEY MARKET-FIRST BK & TRUST	\$ 25,540.14	\$ 25,629.47
680-10125	MONEY MARKET-4M	\$ 235,235.38	\$ 241,236.85
680-15501	PREPAID OTHER	\$ 7.86	\$ -
680-15696	DEFERRED OUTFLOW - OPEB	\$ -	\$ 147.00
680-15699	GERF DEFERRED OUTFLOW	\$ -	\$ 5,912.00
	TOTAL ASSETS	\$ 409,519.73	\$ 409,799.60
LIABILITIES			
680-20210	ACCOUNTS PAYABLE	\$ 117.70	\$ 875.50
680-21711	ACCRUED PAYROLL INS DEDUCT	\$ 0.56	\$ -
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	\$ 118.26	\$ 21,133.50
RETAINED EARNINGS		\$ 409,401.47	\$ 388,666.10
	TOTAL LIABILITIES & FUND EQUITY	\$ 409,519.73	\$ 409,799.60

EDA Industrial Park			
		2022	2023
		YTD BALANCE	CURRENT YTD BALANCE
CURRENT ASSETS			
681-10101	CLAIM ON CASH	\$ 37,479.49	\$ 737,229.22
681-10120	MONEY MARKET-FIRST BK & TRUST	\$ 12,770.22	\$ 12,815.24
681-10125	MONEY MARKET-4M	\$ 103,812.28	\$ 106,458.59
	TOTAL CURRENT ASSETS	\$ 154,061.99	\$ 856,503.05
NON CURRENT ASSETS			
681-16100	LAND	\$ 938,836.36	\$ 400,625.38
681-16300	INFRASTRUCTURE	\$ 88,675.68	\$ 88,675.68
681-16310	ACCUM. DEPRECIATION-INFRASTR	\$ (10,322.16)	\$ (12,095.64)
	TOTAL NON CURRENT ASSETS	\$ 1,017,189.88	\$ 477,205.42
	TOTAL ASSETS	\$ 1,171,251.87	\$ 1,333,708.47
LIABILITIES			
681-20210	ACCOUNTS PAYABLE	\$ -	\$ -
	TOTAL LIABILITIES	\$ -	\$ -
RETAINED EARNINGS		\$ 1,171,251.87	\$ 1,333,708.47
	TOTAL LIABILITIES & FUND EQUITY	\$ 1,171,251.87	\$ 1,333,708.47