

unaudited EDA & INDUSTRIAL PARK AS OF 11/30/2024

EDA			
		2023	2024
		YTD BALANCE	CURRENT YTD BALANCE
ASSETS		11/30/2023	
680-10101	CLAIM ON CASH	\$ 141,360.40	\$ 176,973.37
680-10120	MONEY MARKET-FIRST BK & TRUST	\$ 25,642.26	\$ 25,718.54
680-10125	MONEY MARKET-4M	\$ 243,938.19	\$ 254,686.74
680-11500	ACCOUNTS RECEIVABLE	\$ -	\$ -
680-15501	PREPAID OTHER	\$ -	\$ -
680-15696	DEFERRED OUTFLOW - OPEB	\$ 147.00	\$ -
680-15699	GERF DEFERRED OUTFLOW	\$ 5,912.00	\$ -
	<b>TOTAL ASSETS</b>	<b>\$ 416,999.85</b>	<b>\$ 457,378.65</b>
<b>LIABILITIES</b>			
680-20210	ACCOUNTS PAYABLE	\$ 3.85	\$ 29.30
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	\$ -
	<b>TOTAL LIABILITIES</b>	<b>\$ 20,261.85</b>	<b>\$ 29.30</b>
	<b>RETAINED EARNINGS</b>	<b>\$ 396,738.00</b>	<b>\$ 457,349.35</b>
	<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<b>\$ 416,999.85</b>	<b>\$ 457,378.65</b>

EDA Industrial Park			
		2023	2024
		YTD BALANCE	CURRENT YTD BALANCE
<b>CURRENT ASSETS</b>			
681-10101	CLAIM ON CASH	\$ 737,229.22	\$ 76,624.03
681-10120	MONEY MARKET-FIRST BK & TRUST	\$ 12,821.69	\$ 12,860.15
681-10125	MONEY MARKET-4M	\$ 107,649.74	\$ 112,389.26
	<b>TOTAL CURRENT ASSETS</b>	<b>\$ 857,700.65</b>	<b>\$ 201,873.44</b>
<b>NON CURRENT ASSETS</b>			
681-16100	LAND	\$ 400,625.38	\$ 453,940.38
681-16300	INFRASTRUCTURE	\$ 88,675.68	\$ (0.32)
681-16310	ACCUM. DEPRECIATION-INFRASTR	\$ (12,391.22)	\$ (591.17)
	<b>TOTAL NON CURRENT ASSETS</b>	<b>\$ 476,909.84</b>	<b>\$ 453,348.89</b>
	<b>TOTAL ASSETS</b>	<b>\$ 1,334,610.49</b>	<b>\$ 655,222.33</b>
<b>LIABILITIES</b>			
681-20210	ACCOUNTS PAYABLE	\$ -	\$ -
681-20610	CIP RETAINAGE PERCENTAGE	\$ -	\$ 6,286.00
	<b>TOTAL LIABILITIES</b>	<b>\$ -</b>	<b>\$ 6,286.00</b>
	<b>RETAINED EARNINGS</b>	<b>\$ 1,334,610.49</b>	<b>\$ 648,936.33</b>
	<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<b>\$ 1,334,610.49</b>	<b>\$ 655,222.33</b>