

EDA			
		2024	2025
		YTD BALANCE	CURRENT YTD BALANCE
ASSETS		1/31/2024	
680-10101	CLAIM ON CASH	\$ 157,877.24	\$ 190,621.05
680-10120	MONEY MARKET-FIRST BK & TRUST	\$ 25,655.11	\$ 25,731.40
680-10125	MONEY MARKET-4M	\$ 244,908.34	\$ 256,140.41
680-11500	ACCOUNTS RECEIVABLE	\$ 11,133.55	\$ -
680-15501	PREPAID OTHER	\$ -	\$ -
680-15696	DEFERRED OUTFLOW - OPEB	\$ -	\$ -
680-15699	GERF DEFERRED OUTFLOW	\$ -	\$ -
	TOTAL ASSETS	\$ 439,574.24	\$ 472,492.86
LIABILITIES			
680-20210	ACCOUNTS PAYABLE	\$ 157.62	\$ 326.00
680-21717	OPEB LIABILITY	\$ -	\$ -
680-22296	OPEB DEFERRED INFLOW	\$ -	\$ -
680-22299	GERF DEFERRED INFLOW	\$ -	\$ -
680-23999	GERF PENSION LIABILITY	\$ -	\$ -
	TOTAL LIABILITIES	\$ 157.62	\$ 326.00
	RETAINED EARNINGS	\$ 439,416.62	\$ 472,166.86
	TOTAL LIABILITIES & FUND EQUITY	\$ 439,574.24	\$ 472,492.86

EDA Industrial Park			
		2024	2025
		YTD BALANCE	CURRENT YTD BALANCE
CURRENT ASSETS			
681-10101	CLAIM ON CASH	\$ 77,838.43	\$ 532,771.13
681-10120	MONEY MARKET-FIRST BK & TRUST	\$ 12,828.16	\$ 12,866.64
681-10125	MONEY MARKET-4M	\$ 108,077.52	\$ 113,030.24
	TOTAL CURRENT ASSETS	\$ 198,744.11	\$ 658,668.01
NON CURRENT ASSETS			
681-16100	LAND	\$ 453,940.38	\$ -
681-16300	INFRASTRUCTURE	\$ (0.32)	\$ -
681-16310	ACCUM. DEPRECIATION-INFRASTR	\$ (147.80)	\$ -
	TOTAL NON CURRENT ASSETS	\$ 453,792.26	\$ -
	TOTAL ASSETS	\$ 652,536.37	\$ 658,668.01
LIABILITIES			
681-20210	ACCOUNTS PAYABLE	\$ 165.60	\$ -
681-20610	CIP RETAINAGE PERCENTAGE	\$ 6,286.00	\$ -
	TOTAL LIABILITIES	\$ 6,451.60	\$ -
	RETAINED EARNINGS	\$ 646,084.77	\$ 658,668.01
	TOTAL LIABILITIES & FUND EQUITY	\$ 652,536.37	\$ 658,668.01