

unaudited EDA & INDUSTRIAL PARK AS OF 4/30/2026

EDA			
		2025	2026
		YTD BALANCE	CURRENT YTD BALANCE
		4/30/2025	
<b>ASSETS</b>			
680-10101	CLAIM ON CASH	\$ 173,723.29	\$ 181,986.23
680-10120	MONEY MARKET-FIRST BK & TRUST	\$ 25,750.99	\$ -
680-10125	MONEY MARKET-4M	\$ 258,422.10	\$ 295,289.69
<b>TOTAL ASSETS</b>		<b>\$ 457,896.38</b>	<b>\$ 477,275.92</b>
<b>LIABILITIES</b>			
680-20210	ACCOUNTS PAYABLE	\$ 50.93	\$ 0.50
<b>TOTAL LIABILITIES</b>		<b>\$ 50.93</b>	<b>\$ 0.50</b>
<b>RETAINED EARNINGS</b>		\$ 457,845.45	\$ 477,275.42
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>		<b>\$ 457,896.38</b>	<b>\$ 477,275.92</b>

EDA Industrial Park			
		2025	2026
		YTD BALANCE	CURRENT YTD BALANCE
<b>CURRENT ASSETS</b>			
681-10101	CLAIM ON CASH	\$ 285,586.27	\$ 281,369.70
681-10120	MONEY MARKET-FIRST BK & TRUST	\$ 12,876.51	\$ -
681-10125	MONEY MARKET-4M	\$ 114,036.33	\$ 130,549.98
<b>TOTAL CURRENT ASSETS</b>		<b>\$ 412,499.11</b>	<b>\$ 411,919.68</b>
<b>NON CURRENT ASSETS</b>			
681-16100	LAND	\$ 240,898.86	\$ 302,881.86
681-16300	INFRASTRUCTURE	\$ -	\$ -
681-16310	ACCUM. DEPRECIATION-INFRASTR	\$ -	\$ -
<b>TOTAL NON CURRENT ASSETS</b>		<b>\$ 240,898.86</b>	<b>\$ 302,881.86</b>
<b>TOTAL ASSETS</b>		<b>\$ 653,397.97</b>	<b>\$ 714,801.54</b>
<b>LIABILITIES</b>			
681-20210	ACCOUNTS PAYABLE	\$ -	\$ -
<b>TOTAL LIABILITIES</b>		<b>\$ -</b>	<b>\$ -</b>
<b>RETAINED EARNINGS</b>		\$ 653,397.97	\$ 714,801.54
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>		<b>\$ 653,397.97</b>	<b>\$ 714,801.54</b>