

EDA			
		2024	2025
		YTD BALANCE	CURRENT YTD BALANCE
		6/30/2024	
ASSETS			
680-10101	CLAIM ON CASH	\$ 184,614.39	\$ 184,422.28
680-10120	MONEY MARKET-FIRST BK & TRUST	\$ 25,687.06	\$ 25,769.28
680-10125	MONEY MARKET-4M	\$ 249,282.58	\$ 260,769.85
680-11500	ACCOUNTS RECEIVABLE	\$ -	\$ -
680-15501	PREPAID OTHER	\$ -	\$ -
680-15696	DEFERRED OUTFLOW - OPEB	\$ -	\$ -
680-15699	GERF DEFERRED OUTFLOW	\$ -	\$ -
TOTAL ASSETS		\$ 459,584.03	\$ 470,961.41
LIABILITIES			
680-20210	ACCOUNTS PAYABLE	\$ 20.71	\$ 120.81
680-21717	OPEB LIABILITY	\$ -	\$ -
680-22296	OPEB DEFERRED INFLOW	\$ -	\$ -
680-22299	GERF DEFERRED INFLOW	\$ -	\$ -
680-23999	GERF PENSION LIABILITY	\$ -	\$ -
TOTAL LIABILITIES		\$ 20.71	\$ 120.81
RETAINED EARNINGS		\$ 459,563.32	\$ 470,840.60
TOTAL LIABILITIES & FUND EQUITY		\$ 459,584.03	\$ 470,961.41

EDA Industrial Park			
		2024	2025
		YTD BALANCE	CURRENT YTD BALANCE
CURRENT ASSETS			
681-10101	CLAIM ON CASH	\$ 76,624.03	\$ 72,544.75
681-10120	MONEY MARKET-FIRST BK & TRUST	\$ 12,844.28	\$ 12,885.73
681-10125	MONEY MARKET-4M	\$ 110,006.32	\$ 115,074.49
TOTAL CURRENT ASSETS		\$ 199,474.63	\$ 200,504.97
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		\$ 652,823.52	\$ 654,445.35
LIABILITIES			
681-20210	ACCOUNTS PAYABLE	\$ -	\$ -
681-20610	CIP RETAINAGE PERCENTAGE	\$ 6,286.00	\$ -
TOTAL LIABILITIES		\$ 6,286.00	\$ -
RETAINED EARNINGS		\$ 646,537.52	\$ 654,445.35
TOTAL LIABILITIES & FUND EQUITY		\$ 652,823.52	\$ 654,445.35