

EDA & INDUSTRIAL PARK AS OF 1/31/2024
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EDA			
		2023	2024
		YTD BALANCE	CURRENT YTD BALANCE
		1/31/2023	
ASSETS			
680-10101	CLAIM ON CASH	\$ 154,441.99	\$ 157,877.24
680-10120	MONEY MARKET-FIRST BK & TRUST	\$ 25,578.48	\$ 25,655.11
680-10125	MONEY MARKET-4M	\$ 236,337.75	\$ 244,908.34
680-15501	PREPAID OTHER	\$ -	\$ -
680-15696	DEFERRED OUTFLOW - OPEB	\$ 147.00	\$ 147.00
680-15699	GERF DEFERRED OUTFLOW	\$ 5,912.00	\$ 5,912.00
	TOTAL ASSETS	\$ 422,417.22	\$ 434,499.69
LIABILITIES			
680-20210	ACCOUNTS PAYABLE	\$ 3,084.00	\$ 157.62
680-21711	ACCRUED PAYROLL INS DEDUCT	\$ -	\$ -
680-21717	OPEB LIABILITY	\$ 554.00	\$ 554.00
680-22296	OPEB DEFERRED INFLOW	\$ 142.00	\$ 142.00
680-22299	GERF DEFERRED INFLOW	\$ 296.00	\$ 296.00
680-23999	GERF PENSION LIABILITY	\$ 19,266.00	\$ 19,266.00
	TOTAL LIABILITIES	\$ 23,342.00	\$ 20,415.62
	RETAINED EARNINGS	\$ 399,075.22	\$ 414,084.07
	TOTAL LIABILITIES & FUND EQUITY	\$ 422,417.22	\$ 434,499.69

EDA Industrial Park			
		2023	2024
		YTD BALANCE	CURRENT YTD BALANCE
CURRENT ASSETS			
681-10101	CLAIM ON CASH	\$ 37,668.24	\$ 77,838.43
681-10120	MONEY MARKET-FIRST BK & TRUST	\$ 12,789.55	\$ 12,828.16
681-10125	MONEY MARKET-4M	\$ 104,298.37	\$ 108,077.52
	TOTAL CURRENT ASSETS	\$ 154,756.16	\$ 198,744.11
NON CURRENT ASSETS			
681-16100	LAND	\$ 1,100,344.36	\$ 400,625.38
681-16300	INFRASTRUCTURE	\$ 88,675.68	\$ 88,675.68
681-16310	ACCUM. DEPRECIATION-INFRASTR	\$ (10,913.32)	\$ (12,539.01)
	TOTAL NON CURRENT ASSETS	\$ 1,178,106.72	\$ 476,762.05
	TOTAL ASSETS	\$ 1,332,862.88	\$ 675,506.16
LIABILITIES			
681-20210	ACCOUNTS PAYABLE	\$ -	\$ 165.60
	TOTAL LIABILITIES	\$ -	\$ 165.60
	RETAINED EARNINGS	\$ 1,332,862.88	\$ 675,340.56
	TOTAL LIABILITIES & FUND EQUITY	\$ 1,332,862.88	\$ 675,506.16