

EDA			
		2024	2025
		YTD BALANCE	CURRENT YTD BALANCE
		10/31/2024	
ASSETS			
680-10101	CLAIM ON CASH	\$ 166,123.10	\$ 190,840.63
680-10120	MONEY MARKET-FIRST BK & TRUST	\$ 25,712.78	\$ 25,795.51
680-10125	MONEY MARKET-4M	\$ 252,992.52	\$ 264,062.05
680-11500	ACCOUNTS RECEIVABLE	\$ -	\$ -
680-15501	PREPAID OTHER	\$ -	\$ -
680-15696	DEFERRED OUTFLOW - OPEB	\$ -	\$ -
680-15699	GERF DEFERRED OUTFLOW	\$ -	\$ -
TOTAL ASSETS		\$ 444,828.40	\$ 480,698.19
LIABILITIES			
680-20210	ACCOUNTS PAYABLE	\$ 1,266.00	\$ 628.05
680-21717	OPEB LIABILITY	\$ -	\$ -
680-22296	OPEB DEFERRED INFLOW	\$ -	\$ -
680-22299	GERF DEFERRED INFLOW	\$ -	\$ -
680-23999	GERF PENSION LIABILITY	\$ -	\$ -
TOTAL LIABILITIES		\$ 1,266.00	\$ 628.05
RETAINED EARNINGS		\$ 443,562.40	\$ 480,070.14
TOTAL LIABILITIES & FUND EQUITY		\$ 444,828.40	\$ 480,698.19

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	\$ 12,857.25	\$ 12,898.95
681-10125	MONEY MARKET-4M	\$ 111,642.20	\$ 116,537.69
TOTAL CURRENT ASSETS		\$ 201,123.48	\$ 201,981.39
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		\$ 654,472.37	\$ 655,921.77
LIABILITIES			
681-20210	ACCOUNTS PAYABLE	\$ -	\$ -
681-20610	CIP RETAINAGE PERCENTAGE	\$ 6,286.00	\$ -
TOTAL LIABILITIES		\$ 6,286.00	\$ -
RETAINED EARNINGS		\$ 648,186.37	\$ 655,921.77
TOTAL LIABILITIES & FUND EQUITY		\$ 654,472.37	\$ 655,921.77