

<b>EDA &amp; INDUSTRIAL PARK AS OF 5/31/2024</b>
--

**EDA**

		<b>2023</b>	<b>2024</b>
		<b>YTD BALANCE</b>	<b>CURRENT YTD BALANCE</b>
		5/31/2023	
<b>ASSETS</b>			
680-10101	CLAIM ON CASH	\$ 124,602.87	\$ 150,566.62
680-10120	MONEY MARKET-FIRST BK & TRUST	\$ 25,603.69	\$ 25,679.79
680-10125	MONEY MARKET-4M	\$ 238,881.70	\$ 248,725.56
680-11500	ACCOUNTS RECEIVABLE	\$ -	\$ -
680-15501	PREPAID OTHER	\$ -	\$ -
680-15696	DEFERRED OUTFLOW - OPEB	\$ 147.00	\$ -
680-15699	GERF DEFERRED OUTFLOW	\$ 5,912.00	\$ -
	<b>TOTAL ASSETS</b>	<b>\$ 395,147.26</b>	<b>\$ 424,971.97</b>
<b>LIABILITIES</b>			
680-20210	ACCOUNTS PAYABLE	\$ 7,550.56	\$ 2.22
680-21711	ACCRUED PAYROLL INS DEDUCT	\$ 0.69	\$ -
680-21717	OPEB LIABILITY	\$ 554.00	\$ -
680-22296	OPEB DEFERRED INFLOW	\$ 142.00	\$ -
680-22299	GERF DEFERRED INFLOW	\$ 296.00	\$ -
680-23999	GERF PENSION LIABILITY	\$ 19,266.00	\$ -
	<b>TOTAL LIABILITIES</b>	<b>\$ 27,809.25</b>	<b>\$ 2.22</b>
	<b>RETAINED EARNINGS</b>	<b>\$ 367,338.01</b>	<b>\$ 424,969.75</b>
	<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<b>\$ 395,147.26</b>	<b>\$ 424,971.97</b>

**EDA Industrial Park**

		<b>2023</b>	<b>2024</b>
		<b>YTD BALANCE</b>	<b>CURRENT YTD BALANCE</b>
<b>CURRENT ASSETS</b>			
681-10101	CLAIM ON CASH	\$ 737,229.22	\$ 77,672.83
681-10120	MONEY MARKET-FIRST BK & TRUST	\$ 12,802.25	\$ 12,840.61
681-10125	MONEY MARKET-4M	\$ 105,420.10	\$ 109,760.70
	<b>TOTAL CURRENT ASSETS</b>	<b>\$ 855,451.57</b>	<b>\$ 200,274.14</b>
<b>NON CURRENT ASSETS</b>			
681-16100	LAND	\$ 400,625.38	\$ 453,940.38
681-16300	INFRASTRUCTURE	\$ 88,675.68	\$ (0.32)
681-16310	ACCUM. DEPRECIATION-INFRASTR	\$ (11,504.48)	\$ (591.17)
	<b>TOTAL NON CURRENT ASSETS</b>	<b>\$ 477,796.58</b>	<b>\$ 453,348.89</b>
	<b>TOTAL ASSETS</b>	<b>\$ 1,333,248.15</b>	<b>\$ 653,623.03</b>
<b>LIABILITIES</b>			
681-20210	ACCOUNTS PAYABLE	\$ -	\$ 1,048.80
	<b>TOTAL LIABILITIES</b>	<b>\$ -</b>	<b>\$ 1,048.80</b>
	<b>RETAINED EARNINGS</b>	<b>\$ 1,333,248.15</b>	<b>\$ 652,574.23</b>
	<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<b>\$ 1,333,248.15</b>	<b>\$ 653,623.03</b>