

unaudited EDA & INDUSTRIAL PARK AS OF 3/31/2026

EDA			
		2025	2026
		YTD BALANCE	CURRENT YTD BALANCE
		3/31/2025	
ASSETS			
680-10101	CLAIM ON CASH	\$ 178,763.98	\$ 187,301.96
680-10120	MONEY MARKET-FIRST BK & TRUST	\$ 25,744.62	\$ -
680-10125	MONEY MARKET-4M	\$ 257,998.61	\$ 294,790.50
	TOTAL ASSETS	\$ 462,507.21	\$ 482,092.46
LIABILITIES			
680-20210	ACCOUNTS PAYABLE	\$ 840.10	\$ 379.00
	TOTAL LIABILITIES	\$ 840.10	\$ 379.00
	RETAINED EARNINGS	\$ 461,667.11	\$ 481,713.46
	TOTAL LIABILITIES & FUND EQUITY	\$ 462,507.21	\$ 482,092.46

EDA Industrial Park			
		2025	2026
		YTD BALANCE	CURRENT YTD BALANCE
CURRENT ASSETS			
681-10101	CLAIM ON CASH	\$ 285,586.27	\$ 284,735.84
681-10120	MONEY MARKET-FIRST BK & TRUST	\$ 12,873.30	\$ -
681-10125	MONEY MARKET-4M	\$ 113,849.60	\$ 130,328.12
	TOTAL CURRENT ASSETS	\$ 412,309.17	\$ 415,063.96
NON CURRENT ASSETS			
681-16100	LAND	\$ 240,898.86	\$ 302,881.86
681-16300	INFRASTRUCTURE	\$ -	\$ -
681-16310	ACCUM. DEPRECIATION-INFRASTR	\$ -	\$ -
	TOTAL NON CURRENT ASSETS	\$ 240,898.86	\$ 302,881.86
	TOTAL ASSETS	\$ 653,208.03	\$ 717,945.82
LIABILITIES			
681-20210	ACCOUNTS PAYABLE	\$ -	\$ 310.50
	TOTAL LIABILITIES	\$ -	\$ 310.50
	RETAINED EARNINGS	\$ 653,208.03	\$ 717,635.32
	TOTAL LIABILITIES & FUND EQUITY	\$ 653,208.03	\$ 717,945.82