

**EDA & INDUSTRIAL PARK AS OF 8/31/2023**

<b>EDA</b>				
		<b>2022</b>	<b>2023</b>	
		<b>YTD BALANCE</b>	<b>CURRENT YTD BALANCE</b>	
<b>ASSETS</b>				
680-10101	CLAIM ON CASH	\$ 152,689.73	\$	142,566.01
680-10120	MONEY MARKET-FIRST BK & TRUST	\$ 128,663.47	\$	25,623.00
680-10125	MONEY MARKET-4M	\$ 132,084.85	\$	240,891.74
680-15501	PREPAID OTHER	\$ 10.48	\$	-
680-15696	DEFERRED OUTFLOW - OPEB	\$ -	\$	147.00
680-15699	GERF DEFERRED OUTFLOW	\$ -	\$	5,912.00
	<b>TOTAL ASSETS</b>	<b>\$ 413,448.53</b>	<b>\$</b>	<b>415,139.75</b>
<b>LIABILITIES</b>				
680-20210	ACCOUNTS PAYABLE	\$ 350.90	\$	55.95
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>\$ 350.90</b>	<b>\$</b>	<b>20,314.64</b>
	<b>RETAINED EARNINGS</b>	<b>\$ 413,097.63</b>	<b>\$</b>	<b>394,825.11</b>
	<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<b>\$ 413,448.53</b>	<b>\$</b>	<b>415,139.75</b>

<b>EDA Industrial Park</b>				
		<b>2022</b>	<b>2023</b>	
		<b>YTD BALANCE</b>	<b>CURRENT YTD BALANCE</b>	
<b>CURRENT ASSETS</b>				
681-10101	CLAIM ON CASH	\$ 37,479.49	\$	737,229.22
681-10120	MONEY MARKET-FIRST BK & TRUST	\$ 64,331.92	\$	12,811.98
681-10125	MONEY MARKET-4M	\$ 52,236.87	\$	106,306.42
	<b>TOTAL CURRENT ASSETS</b>	<b>\$ 154,048.28</b>	<b>\$</b>	<b>856,347.62</b>
<b>NON CURRENT ASSETS</b>				
681-16100	LAND	\$ 938,836.36	\$	400,625.38
681-16300	INFRASTRUCTURE	\$ 88,675.68	\$	88,675.68
681-16310	ACCUM. DEPRECIATION-INFRASTR	\$ (10,174.37)	\$	(11,947.85)
	<b>TOTAL NON CURRENT ASSETS</b>	<b>\$ 1,017,337.67</b>	<b>\$</b>	<b>477,353.21</b>
	<b>TOTAL ASSETS</b>	<b>\$ 1,171,385.95</b>	<b>\$</b>	<b>1,333,700.83</b>
<b>LIABILITIES</b>				
681-20210	ACCOUNTS PAYABLE	\$ -	\$	-
	<b>TOTAL LIABILITIES</b>	<b>\$ -</b>	<b>\$</b>	<b>-</b>
	<b>RETAINED EARNINGS</b>	<b>\$ 1,171,385.95</b>	<b>\$</b>	<b>1,333,700.83</b>
	<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<b>\$ 1,171,385.95</b>	<b>\$</b>	<b>1,333,700.83</b>