

unaudited EDA & INDUSTRIAL PARK AS OF 10/31/2024

EDA			
		2023	2024
		YTD BALANCE	CURRENT YTD BALANCE
ASSETS		10/31/2023	
680-10101	CLAIM ON CASH	\$ 145,115.73	\$ 166,123.10
680-10120	MONEY MARKET-FIRST BK & TRUST	\$ 25,635.77	\$ 25,712.78
680-10125	MONEY MARKET-4M	\$ 241,608.93	\$ 252,992.52
680-11500	ACCOUNTS RECEIVABLE	\$ -	\$ -
680-15501	PREPAID OTHER	\$ -	\$ -
680-15696	DEFERRED OUTFLOW - OPEB	\$ 147.00	\$ -
680-15699	GERF DEFERRED OUTFLOW	\$ 5,912.00	\$ -
	TOTAL ASSETS	\$ 418,419.43	\$ 444,828.40
LIABILITIES			
680-20210	ACCOUNTS PAYABLE	\$ 9.30	\$ 438.00
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	\$ -
	TOTAL LIABILITIES	\$ 20,267.30	\$ 438.00
	RETAINED EARNINGS	\$ 398,152.13	\$ 444,390.40
	TOTAL LIABILITIES & FUND EQUITY	\$ 418,419.43	\$ 444,828.40

EDA Industrial Park			
		2023	2024
		YTD BALANCE	CURRENT YTD BALANCE
CURRENT ASSETS			
681-10101	CLAIM ON CASH	\$ 737,229.22	\$ 76,624.03
681-10120	MONEY MARKET-FIRST BK & TRUST	\$ 12,818.42	\$ 12,857.25
681-10125	MONEY MARKET-4M	\$ 106,622.66	\$ 111,642.20
	TOTAL CURRENT ASSETS	\$ 856,670.30	\$ 201,123.48
NON CURRENT ASSETS			
681-16100	LAND	\$ 400,625.38	\$ 453,940.38
681-16300	INFRASTRUCTURE	\$ 88,675.68	\$ (0.32)
681-16310	ACCUM. DEPRECIATION-INFRASTR	\$ (12,243.43)	\$ (591.17)
	TOTAL NON CURRENT ASSETS	\$ 477,057.63	\$ 453,348.89
	TOTAL ASSETS	\$ 1,333,727.93	\$ 654,472.37
LIABILITIES			
681-20210	ACCOUNTS PAYABLE	\$ -	\$ -
681-20610	CIP RETAINAGE PERCENTAGE	\$ -	\$ 6,286.00
	TOTAL LIABILITIES	\$ -	\$ 6,286.00
	RETAINED EARNINGS	\$ 1,333,727.93	\$ 648,186.37
	TOTAL LIABILITIES & FUND EQUITY	\$ 1,333,727.93	\$ 654,472.37