

EDA & INDUSTRIAL PARK AS OF 11/30/2023

EDA			
		2022	2023
		YTD BALANCE	CURRENT YTD BALANCE
		11/30/2022	
ASSETS			
680-10101	CLAIM ON CASH	\$ 149,941.60	\$ 141,360.40
680-10120	MONEY MARKET-FIRST BK & TRUST	\$ 25,565.67	\$ 25,642.26
680-10125	MONEY MARKET-4M	\$ 235,235.38	\$ 243,938.19
680-15501	PREPAID OTHER	\$ 2.62	\$ -
680-15696	DEFERRED OUTFLOW - OPEB	\$ -	\$ 147.00
680-15699	GERF DEFERRED OUTFLOW	\$ -	\$ 5,912.00
	TOTAL ASSETS	\$ 410,745.27	\$ 416,999.85
LIABILITIES			
680-20210	ACCOUNTS PAYABLE	\$ 225.90	\$ 3.85
680-21711	ACCRUED PAYROLL INS DEDUCT	\$ -	\$ -
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	\$ 225.90	\$ 20,261.85
RETAINED EARNINGS		\$ 410,519.37	\$ 396,738.00
	TOTAL LIABILITIES & FUND EQUITY	\$ 410,745.27	\$ 416,999.85

EDA Industrial Park			
		2022	2023
		YTD BALANCE	CURRENT YTD BALANCE
CURRENT ASSETS			
681-10101	CLAIM ON CASH	\$ 37,479.49	\$ 737,229.22
681-10120	MONEY MARKET-FIRST BK & TRUST	\$ 12,783.09	\$ 12,821.69
681-10125	MONEY MARKET-4M	\$ 103,812.28	\$ 107,649.74
	TOTAL CURRENT ASSETS	\$ 154,074.86	\$ 857,700.65
NON CURRENT ASSETS			
681-16100	LAND	\$ 938,836.36	\$ 400,625.38
681-16300	INFRASTRUCTURE	\$ 88,675.68	\$ 88,675.68
681-16310	ACCUM. DEPRECIATION-INFRASTR	\$ (10,617.74)	\$ (12,391.22)
	TOTAL NON CURRENT ASSETS	\$ 1,016,894.30	\$ 476,909.84
	TOTAL ASSETS	\$ 1,170,969.16	\$ 1,334,610.49
LIABILITIES			
681-20210	ACCOUNTS PAYABLE	\$ -	\$ -
	TOTAL LIABILITIES	\$ -	\$ -
RETAINED EARNINGS		\$ 1,170,969.16	\$ 1,334,610.49
	TOTAL LIABILITIES & FUND EQUITY	\$ 1,170,969.16	\$ 1,334,610.49