

EDA			
		2024	2025
		YTD BALANCE	CURRENT YTD BALANCE
		4/30/2024	
ASSETS			
680-10101	CLAIM ON CASH	\$ 154,286.87	\$ 173,723.29
680-10120	MONEY MARKET-FIRST BK & TRUST	\$ 25,674.22	\$ 25,750.99
680-10125	MONEY MARKET-4M	\$ 247,155.28	\$ 258,422.10
680-11500	ACCOUNTS RECEIVABLE	\$ -	\$ -
680-15501	PREPAID OTHER	\$ -	\$ -
680-15696	DEFERRED OUTFLOW - OPEB	\$ -	\$ -
680-15699	GERF DEFERRED OUTFLOW	\$ -	\$ -
TOTAL ASSETS		\$ 427,116.37	\$ 457,896.38
LIABILITIES			
680-20210	ACCOUNTS PAYABLE	\$ 4.05	\$ 50.93
680-21717	OPEB LIABILITY	\$ -	\$ -
680-22296	OPEB DEFERRED INFLOW	\$ -	\$ -
680-22299	GERF DEFERRED INFLOW	\$ -	\$ -
680-23999	GERF PENSION LIABILITY	\$ -	\$ -
TOTAL LIABILITIES		\$ 4.05	\$ 50.93
RETAINED EARNINGS		\$ 427,112.32	\$ 457,845.45
TOTAL LIABILITIES & FUND EQUITY		\$ 427,116.37	\$ 457,896.38

EDA Industrial Park			
		2024	2025
		YTD BALANCE	CURRENT YTD BALANCE
CURRENT ASSETS			
681-10101	CLAIM ON CASH	\$ 77,672.83	\$ 72,544.75
681-10120	MONEY MARKET-FIRST BK & TRUST	\$ 12,837.80	\$ 12,876.51
681-10125	MONEY MARKET-4M	\$ 109,068.29	\$ 114,036.33
TOTAL CURRENT ASSETS		\$ 199,578.92	\$ 199,457.59
NON CURRENT ASSETS			
681-16100	LAND	\$ 453,940.38	\$ 453,940.38
681-16300	INFRASTRUCTURE	\$ (0.32)	\$ -
681-16310	ACCUM. DEPRECIATION-INFRASTR	\$ (591.17)	\$ -
TOTAL NON CURRENT ASSETS		\$ 453,348.89	\$ 453,940.38
TOTAL ASSETS		\$ 652,927.81	\$ 653,397.97
LIABILITIES			
681-20210	ACCOUNTS PAYABLE	\$ 1,048.80	\$ -
681-20610	CIP RETAINAGE PERCENTAGE	\$ 6,286.00	\$ -
TOTAL LIABILITIES		\$ 7,334.80	\$ -
RETAINED EARNINGS		\$ 645,593.01	\$ 653,397.97
TOTAL LIABILITIES & FUND EQUITY		\$ 652,927.81	\$ 653,397.97