

EDA & INDUSTRIAL PARK AS OF 2/29/2024

EDA			
		2023	2024
		YTD BALANCE	CURRENT YTD BALANCE
		2/28/2023	
ASSETS			
680-10101	CLAIM ON CASH	\$ 145,252.35	\$ 161,667.35
680-10120	MONEY MARKET-FIRST BK & TRUST	\$ 25,584.94	\$ 25,661.61
680-10125	MONEY MARKET-4M	\$ 236,897.92	\$ 246,536.42
680-15501	PREPAID OTHER	\$ -	\$ -
680-15696	DEFERRED OUTFLOW - OPEB	\$ 147.00	\$ 147.00
680-15699	GERF DEFERRED OUTFLOW	\$ 5,912.00	\$ 5,912.00
	TOTAL ASSETS	\$ 413,794.21	\$ 439,924.38
LIABILITIES			
680-20210	ACCOUNTS PAYABLE	\$ 3,231.48	\$ 262.33
680-21711	ACCRUED PAYROLL INS DEDUCT	\$ -	\$ -
680-21717	OPEB LIABILITY	\$ 554.00	\$ 554.00
680-22296	OPEB DEFERRED INFLOW	\$ 142.00	\$ 142.00
680-22299	GERF DEFERRED INFLOW	\$ 296.00	\$ 296.00
680-23999	GERF PENSION LIABILITY	\$ 19,266.00	\$ 19,266.00
	TOTAL LIABILITIES	\$ 23,489.48	\$ 20,520.33
	RETAINED EARNINGS	\$ 390,304.73	\$ 419,404.05
	TOTAL LIABILITIES & FUND EQUITY	\$ 413,794.21	\$ 439,924.38

EDA Industrial Park			
		2023	2024
		YTD BALANCE	CURRENT YTD BALANCE
CURRENT ASSETS			
681-10101	CLAIM ON CASH	\$ 37,668.24	\$ 77,838.43
681-10120	MONEY MARKET-FIRST BK & TRUST	\$ 12,792.80	\$ 12,831.44
681-10125	MONEY MARKET-4M	\$ 104,545.37	\$ 108,795.41
	TOTAL CURRENT ASSETS	\$ 155,006.41	\$ 199,465.28
NON CURRENT ASSETS			
681-16100	LAND	\$ 1,100,344.36	\$ 400,625.38
681-16300	INFRASTRUCTURE	\$ 88,675.68	\$ 88,675.68
681-16310	ACCUM. DEPRECIATION-INFRASTR	\$ (11,061.11)	\$ (12,834.59)
	TOTAL NON CURRENT ASSETS	\$ 1,177,958.93	\$ 476,466.47
	TOTAL ASSETS	\$ 1,332,965.34	\$ 675,931.75
LIABILITIES			
681-20210	ACCOUNTS PAYABLE	\$ 158.00	\$ 165.60
	TOTAL LIABILITIES	\$ 158.00	\$ 165.60
	RETAINED EARNINGS	\$ 1,332,807.34	\$ 675,766.15
	TOTAL LIABILITIES & FUND EQUITY	\$ 1,332,965.34	\$ 675,931.75