

EDA & INDUSTRIAL PARK AS OF 10/31/2023

EDA			
		2022	2023
		YTD BALANCE	CURRENT YTD BALANCE
		10/31/2022	
ASSETS			
680-10101	CLAIM ON CASH	\$ 145,011.13	\$ 145,115.73
680-10120	MONEY MARKET-FIRST BK & TRUST	\$ 25,559.20	\$ 25,635.77
680-10125	MONEY MARKET-4M	\$ 235,235.38	\$ 241,608.93
680-15501	PREPAID OTHER	\$ 5.24	\$ -
680-15696	DEFERRED OUTFLOW - OPEB	\$ -	\$ 147.00
680-15699	GERF DEFERRED OUTFLOW	\$ -	\$ 5,912.00
TOTAL ASSETS		\$ 405,810.95	\$ 418,419.43
LIABILITIES			
680-20210	ACCOUNTS PAYABLE	\$ 675.50	\$ 9.30
680-21711	ACCRUED PAYROLL INS DEDUCT	\$ 1.12	\$ -
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		\$ 676.62	\$ 20,267.30
RETAINED EARNINGS		\$ 405,134.33	\$ 398,152.13
TOTAL LIABILITIES & FUND EQUITY		\$ 405,810.95	\$ 418,419.43

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	\$ 12,779.83	\$ 12,818.42
681-10125	MONEY MARKET-4M	\$ 103,812.28	\$ 106,622.66
TOTAL CURRENT ASSETS		\$ 154,071.60	\$ 856,670.30
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	\$ (10,469.95)	\$ (12,095.64)
TOTAL NON CURRENT ASSETS		\$ 1,017,042.09	\$ 477,205.42
TOTAL ASSETS		\$ 1,171,113.69	\$ 1,333,875.72
LIABILITIES			
681-20210	ACCOUNTS PAYABLE	\$ -	\$ -
TOTAL LIABILITIES		\$ -	\$ -
RETAINED EARNINGS		\$ 1,171,113.69	\$ 1,333,875.72
TOTAL LIABILITIES & FUND EQUITY		\$ 1,171,113.69	\$ 1,333,875.72