

<b>EDA &amp; INDUSTRIAL PARK AS OF 3/31/2024</b>
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EDA			
		2023	2024
		YTD BALANCE	CURRENT YTD BALANCE
		3/31/2023	
<b>ASSETS</b>			
680-10101	CLAIM ON CASH	\$ 138,134.54	\$ 155,546.42
680-10120	MONEY MARKET-FIRST BK & TRUST	\$ 25,590.94	\$ 25,667.72
680-10125	MONEY MARKET-4M	\$ 237,211.91	\$ 246,794.57
680-11500	ACCOUNTS RECEIVABLE	\$ -	\$ 3,296.80
680-15501	PREPAID OTHER	\$ -	\$ -
680-15696	DEFERRED OUTFLOW - OPEB	\$ 147.00	\$ 174.00
680-15699	GERF DEFERRED OUTFLOW	\$ 5,912.00	\$ 8,406.00
	<b>TOTAL ASSETS</b>	<b>\$ 406,996.39</b>	<b>\$ 439,885.51</b>
<b>LIABILITIES</b>			
680-20210	ACCOUNTS PAYABLE	\$ 5,717.50	\$ 667.33
680-21711	ACCRUED PAYROLL INS DEDUCT	\$ 0.69	\$ -
680-21717	OPEB LIABILITY	\$ 554.00	\$ 870.00
680-22296	OPEB DEFERRED INFLOW	\$ 142.00	\$ 329.00
680-22299	GERF DEFERRED INFLOW	\$ 296.00	\$ 8,588.00
680-23999	GERF PENSION LIABILITY	\$ 19,266.00	\$ 26,867.00
	<b>TOTAL LIABILITIES</b>	<b>\$ 25,976.19</b>	<b>\$ 37,321.33</b>
	<b>RETAINED EARNINGS</b>	<b>\$ 381,020.20</b>	<b>\$ 402,564.18</b>
	<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<b>\$ 406,996.39</b>	<b>\$ 439,885.51</b>

EDA Industrial Park			
		2023	2024
		YTD BALANCE	CURRENT YTD BALANCE
<b>CURRENT ASSETS</b>			
681-10101	CLAIM ON CASH	\$ 37,510.24	\$ 77,672.83
681-10120	MONEY MARKET-FIRST BK & TRUST	\$ 12,795.82	\$ 12,834.52
681-10125	MONEY MARKET-4M	\$ 104,683.82	\$ 108,909.24
	<b>TOTAL CURRENT ASSETS</b>	<b>\$ 154,989.88</b>	<b>\$ 199,416.59</b>
<b>NON CURRENT ASSETS</b>			
681-16100	LAND	\$ 1,100,344.36	\$ 453,940.38
681-16300	INFRASTRUCTURE	\$ 88,675.68	\$ 88,675.68
681-16310	ACCUM. DEPRECIATION-INFRASTR	\$ (11,208.90)	\$ (12,982.38)
	<b>TOTAL NON CURRENT ASSETS</b>	<b>\$ 1,177,811.14</b>	<b>\$ 529,633.68</b>
	<b>TOTAL ASSETS</b>	<b>\$ 1,332,801.02</b>	<b>\$ 729,050.27</b>
<b>LIABILITIES</b>			
681-20210	ACCOUNTS PAYABLE	\$ -	\$ -
	<b>TOTAL LIABILITIES</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>RETAINED EARNINGS</b>	<b>\$ 1,332,801.02</b>	<b>\$ 729,050.27</b>
	<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<b>\$ 1,332,801.02</b>	<b>\$ 729,050.27</b>