

unaudited EDA & INDUSTRIAL PARK AS OF 11/30/2025

EDA			
		2024	2025
		YTD BALANCE	CURRENT YTD BALANCE
ASSETS		11/30/2024	
680-10101	CLAIM ON CASH	\$ 176,973.37	\$ 198,762.45
680-10120	MONEY MARKET-FIRST BK & TRUST	\$ 25,718.54	\$ 25,801.85
680-10125	MONEY MARKET-4M	\$ 254,686.74	\$ 264,336.77
680-11500	ACCOUNTS RECEIVABLE	\$ -	\$ -
680-15501	PREPAID OTHER	\$ -	\$ -
680-15696	DEFERRED OUTFLOW - OPEB	\$ -	\$ -
680-15699	GERF DEFERRED OUTFLOW	\$ -	\$ -
	TOTAL ASSETS	\$ 457,378.65	\$ 488,901.07
LIABILITIES			
680-20210	ACCOUNTS PAYABLE	\$ 857.30	\$ 6,125.08
680-21717	OPEB LIABILITY	\$ -	\$ -
680-22296	OPEB DEFERRED INFLOW	\$ -	\$ -
680-22299	GERF DEFERRED INFLOW	\$ -	\$ -
680-23999	GERF PENSION LIABILITY	\$ -	\$ -
	TOTAL LIABILITIES	\$ 857.30	\$ 6,125.08
	RETAINED EARNINGS	\$ 456,521.35	\$ 482,775.99
	TOTAL LIABILITIES & FUND EQUITY	\$ 457,378.65	\$ 488,901.07

EDA Industrial Park			
		2024	2025
		YTD BALANCE	CURRENT YTD BALANCE
CURRENT ASSETS			
681-10101	CLAIM ON CASH	\$ 76,624.03	\$ 72,496.75
681-10120	MONEY MARKET-FIRST BK & TRUST	\$ 12,860.15	\$ 12,902.15
681-10125	MONEY MARKET-4M	\$ 112,389.26	\$ 116,659.79
	TOTAL CURRENT ASSETS	\$ 201,873.44	\$ 202,058.69
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	\$ 655,222.33	\$ 655,999.07
LIABILITIES			
681-20210	ACCOUNTS PAYABLE	\$ -	\$ -
681-20610	CIP RETAINAGE PERCENTAGE	\$ 6,286.00	\$ -
	TOTAL LIABILITIES	\$ 6,286.00	\$ -
	RETAINED EARNINGS	\$ 648,936.33	\$ 655,999.07
	TOTAL LIABILITIES & FUND EQUITY	\$ 655,222.33	\$ 655,999.07