

unaudited EDA & INDUSTRIAL PARK AS OF 12/31/2025

EDA			
		2024	2025
		YTD BALANCE	CURRENT YTD BALANCE
ASSETS		12/31/2024	
680-10101	CLAIM ON CASH	\$ 197,739.05	\$ 216,292.30
680-10120	MONEY MARKET-FIRST BK & TRUST	\$ 25,725.63	\$ 25,808.41
680-10125	MONEY MARKET-4M	\$ 255,418.34	\$ 265,988.88
680-11500	ACCOUNTS RECEIVABLE	\$ -	\$ -
680-15501	PREPAID OTHER	\$ -	\$ -
680-15696	DEFERRED OUTFLOW - OPEB	\$ -	\$ -
680-15699	GERF DEFERRED OUTFLOW	\$ -	\$ -
	TOTAL ASSETS	\$ 478,883.02	\$ 508,089.59
LIABILITIES			
680-20210	ACCOUNTS PAYABLE	\$ 2,493.33	\$ 8,915.94
680-21717	OPEB LIABILITY	\$ -	\$ -
680-22296	OPEB DEFERRED INFLOW	\$ -	\$ -
680-22299	GERF DEFERRED INFLOW	\$ -	\$ -
680-23999	GERF PENSION LIABILITY	\$ -	\$ -
	TOTAL LIABILITIES	\$ 2,493.33	\$ 8,915.94
	RETAINED EARNINGS	\$ 476,389.69	\$ 499,173.65
	TOTAL LIABILITIES & FUND EQUITY	\$ 478,883.02	\$ 508,089.59

EDA Industrial Park			
		2024	2025
		YTD BALANCE	CURRENT YTD BALANCE
CURRENT ASSETS			
681-10101	CLAIM ON CASH	\$ 72,544.75	\$ 91,469.73
681-10120	MONEY MARKET-FIRST BK & TRUST	\$ 12,863.73	\$ 12,905.45
681-10125	MONEY MARKET-4M	\$ 112,711.85	\$ 117,394.06
	TOTAL CURRENT ASSETS	\$ 198,120.33	\$ 221,769.24
NON CURRENT ASSETS			
681-16100	LAND	\$ 453,940.38	\$ 434,583.40
681-16300	INFRASTRUCTURE	\$ -	\$ -
681-16310	ACCUM. DEPRECIATION-INFRASTR	\$ -	\$ -
	TOTAL NON CURRENT ASSETS	\$ 453,940.38	\$ 434,583.40
	TOTAL ASSETS	\$ 652,060.71	\$ 656,352.64
LIABILITIES			
681-20210	ACCOUNTS PAYABLE	\$ -	\$ -
681-20610	CIP RETAINAGE PERCENTAGE	\$ -	\$ -
	TOTAL LIABILITIES	\$ -	\$ -
	RETAINED EARNINGS	\$ 652,060.71	\$ 656,352.64
	TOTAL LIABILITIES & FUND EQUITY	\$ 652,060.71	\$ 656,352.64