

EDA			
		2024	2025
		YTD BALANCE	CURRENT YTD BALANCE
		7/31/2024	
ASSETS			
680-10101	CLAIM ON CASH	\$ 180,514.55	\$ 205,526.63
680-10120	MONEY MARKET-FIRST BK & TRUST	\$ 25,693.48	\$ 25,775.71
680-10125	MONEY MARKET-4M	\$ 249,648.41	\$ 261,266.85
680-11500	ACCOUNTS RECEIVABLE	\$ -	\$ -
680-15501	PREPAID OTHER	\$ -	\$ -
680-15696	DEFERRED OUTFLOW - OPEB	\$ -	\$ -
680-15699	GERF DEFERRED OUTFLOW	\$ -	\$ -
TOTAL ASSETS		\$ 455,856.44	\$ 492,569.19
LIABILITIES			
680-20210	ACCOUNTS PAYABLE	\$ 9.87	\$ 227.24
680-21717	OPEB LIABILITY	\$ -	\$ -
680-22296	OPEB DEFERRED INFLOW	\$ -	\$ -
680-22299	GERF DEFERRED INFLOW	\$ -	\$ -
680-23999	GERF PENSION LIABILITY	\$ -	\$ -
TOTAL LIABILITIES		\$ 9.87	\$ 227.24
RETAINED EARNINGS		\$ 455,846.57	\$ 492,341.95
TOTAL LIABILITIES & FUND EQUITY		\$ 455,856.44	\$ 492,569.19

EDA Industrial Park			
		2024	2025
		YTD BALANCE	CURRENT YTD BALANCE
CURRENT ASSETS			
681-10101	CLAIM ON CASH	\$ 76,624.03	\$ 72,544.75
681-10120	MONEY MARKET-FIRST BK & TRUST	\$ 12,847.52	\$ 12,888.97
681-10125	MONEY MARKET-4M	\$ 110,167.63	\$ 115,295.38
TOTAL CURRENT ASSETS		\$ 199,639.18	\$ 200,729.10
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		\$ 652,988.07	\$ 654,669.48
LIABILITIES			
681-20210	ACCOUNTS PAYABLE	\$ -	\$ -
681-20610	CIP RETAINAGE PERCENTAGE	\$ 6,286.00	\$ -
TOTAL LIABILITIES		\$ 6,286.00	\$ -
RETAINED EARNINGS		\$ 646,702.07	\$ 654,669.48
TOTAL LIABILITIES & FUND EQUITY		\$ 652,988.07	\$ 654,669.48