

unaudited EDA & INDUSTRIAL PARK AS OF 1/31/2026

EDA			
		2025	2026
		YTD BALANCE	CURRENT YTD BALANCE
		1/31/2025	
<b>ASSETS</b>			
680-10101	CLAIM ON CASH	\$ 190,621.05	\$ 157,120.91
680-10120	MONEY MARKET-FIRST BK & TRUST	\$ 25,731.40	\$ 25,814.97
680-10125	MONEY MARKET-4M	\$ 256,140.41	\$ 309,360.45
	<b>TOTAL ASSETS</b>	<b>\$ 472,492.86</b>	<b>\$ 492,296.33</b>
<b>LIABILITIES</b>			
680-20210	ACCOUNTS PAYABLE	\$ 326.00	\$ 881.18
	<b>TOTAL LIABILITIES</b>	<b>\$ 326.00</b>	<b>\$ 881.18</b>
	<b>RETAINED EARNINGS</b>	\$ 472,166.86	\$ 491,415.15
	<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<b>\$ 472,492.86</b>	<b>\$ 492,296.33</b>

EDA Industrial Park			
		2025	2026
		YTD BALANCE	CURRENT YTD BALANCE
<b>CURRENT ASSETS</b>			
681-10101	CLAIM ON CASH	\$ 72,544.75	\$ 52,612.75
681-10120	MONEY MARKET-FIRST BK & TRUST	\$ 12,866.64	\$ 12,908.76
681-10125	MONEY MARKET-4M	\$ 113,030.24	\$ 136,670.32
	<b>TOTAL CURRENT ASSETS</b>	<b>\$ 198,441.63</b>	<b>\$ 202,191.83</b>
<b>NON CURRENT ASSETS</b>			
681-16100	LAND	\$ 453,940.38	\$ 453,940.38
	<b>TOTAL NON CURRENT ASSETS</b>	<b>\$ 453,940.38</b>	<b>\$ 453,940.38</b>
	<b>TOTAL ASSETS</b>	<b>\$ 652,382.01</b>	<b>\$ 656,132.21</b>
<b>LIABILITIES</b>			
681-20210	ACCOUNTS PAYABLE	\$ -	\$ -
681-20610	CIP RETAINAGE PERCENTAGE	\$ -	\$ -
	<b>TOTAL LIABILITIES</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>RETAINED EARNINGS</b>	\$ 652,382.01	\$ 656,132.21
	<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<b>\$ 652,382.01</b>	<b>\$ 656,132.21</b>