

unaudited EDA & INDUSTRIAL PARK AS OF 5/31/2026

EDA			
		2025	2026
		YTD BALANCE	CURRENT YTD BALANCE
		5/31/2025	
ASSETS			
680-10101	CLAIM ON CASH	\$ 168,940.87	\$ 177,380.75
680-10120	MONEY MARKET-FIRST BK & TRUST	\$ 25,763.07	\$ -
680-10125	MONEY MARKET-4M	\$ 259,931.40	\$ 295,669.64
	TOTAL ASSETS	\$ 454,635.34	\$ 473,050.39
LIABILITIES			
680-20210	ACCOUNTS PAYABLE	\$ 10.92	\$ 115.31
	TOTAL LIABILITIES	\$ 10.92	\$ 115.31
RETAINED EARNINGS		\$ 454,624.42	\$ 472,935.08
	TOTAL LIABILITIES & FUND EQUITY	\$ 454,635.34	\$ 473,050.39

EDA Industrial Park			
		2025	2026
		YTD BALANCE	CURRENT YTD BALANCE
CURRENT ASSETS			
681-10101	CLAIM ON CASH	\$ 285,586.27	\$ 646,801.48
681-10120	MONEY MARKET-FIRST BK & TRUST	\$ 12,882.60	\$ -
681-10125	MONEY MARKET-4M	\$ 114,701.85	\$ 130,718.85
	TOTAL CURRENT ASSETS	\$ 413,170.72	\$ 777,520.33
NON CURRENT ASSETS			
681-16100	LAND	\$ 240,898.86	\$ (62,549.92)
681-16300	INFRASTRUCTURE	\$ -	\$ -
681-16310	ACCUM. DEPRECIATION-INFRASTR	\$ -	\$ -
	TOTAL NON CURRENT ASSETS	\$ 240,898.86	\$ (62,549.92)
	TOTAL ASSETS	\$ 654,069.58	\$ 714,970.41
LIABILITIES			
681-20210	ACCOUNTS PAYABLE	\$ -	\$ 936.00
	TOTAL LIABILITIES	\$ -	\$ 936.00
RETAINED EARNINGS		\$ 654,069.58	\$ 714,034.41
	TOTAL LIABILITIES & FUND EQUITY	\$ 654,069.58	\$ 714,970.41