

EDA			
		2025	2026
		YTD BALANCE	CURRENT YTD BALANCE
		2/28/2025	
ASSETS			
680-10101	CLAIM ON CASH	\$ 186,268.05	\$ 152,101.93
680-10120	MONEY MARKET-FIRST BK & TRUST	\$ 25,737.99	\$ 25,821.53
680-10125	MONEY MARKET-4M	\$ 257,242.82	\$ 293,449.66
680-11500	ACCOUNTS RECEIVABLE	\$ -	\$ -
680-15501	PREPAID OTHER	\$ -	\$ -
680-15696	DEFERRED OUTFLOW - OPEB	\$ -	\$ -
680-15699	GERF DEFERRED OUTFLOW	\$ -	\$ -
	TOTAL ASSETS	\$ 469,248.86	\$ 471,373.12
LIABILITIES			
680-20210	ACCOUNTS PAYABLE	\$ 1,535.93	\$ 264.75
680-21717	OPEB LIABILITY	\$ -	\$ -
680-22296	OPEB DEFERRED INFLOW	\$ -	\$ -
680-22299	GERF DEFERRED INFLOW	\$ -	\$ -
680-23999	GERF PENSION LIABILITY	\$ -	\$ -
	TOTAL LIABILITIES	\$ 1,535.93	\$ 264.75
	RETAINED EARNINGS	\$ 467,712.93	\$ 471,108.37
	TOTAL LIABILITIES & FUND EQUITY	\$ 469,248.86	\$ 471,373.12

EDA Industrial Park			
		2025	2026
		YTD BALANCE	CURRENT YTD BALANCE
CURRENT ASSETS			
681-10101	CLAIM ON CASH	\$ 72,544.75	\$ 52,612.75
681-10120	MONEY MARKET-FIRST BK & TRUST	\$ 12,869.96	\$ 12,912.07
681-10125	MONEY MARKET-4M	\$ 113,516.34	\$ 129,732.19
	TOTAL CURRENT ASSETS	\$ 198,931.05	\$ 195,257.01
NON CURRENT ASSETS			
681-16100	LAND	\$ 453,940.38	\$ 240,898.86
681-16300	INFRASTRUCTURE	\$ -	\$ -
681-16310	ACCUM. DEPRECIATION-INFRASTR	\$ -	\$ -
	TOTAL NON CURRENT ASSETS	\$ 453,940.38	\$ 240,898.86
	TOTAL ASSETS	\$ 652,871.43	\$ 436,155.87
LIABILITIES			
681-20210	ACCOUNTS PAYABLE	\$ -	\$ 1,030.50
681-20610	CIP RETAINAGE PERCENTAGE	\$ -	\$ -
	TOTAL LIABILITIES	\$ -	\$ 1,030.50
	RETAINED EARNINGS	\$ 652,871.43	\$ 435,125.37
	TOTAL LIABILITIES & FUND EQUITY	\$ 652,871.43	\$ 436,155.87