

EDA & INDUSTRIAL PARK AS OF 12/31/2023

EDA			
		2022	2023
		YTD BALANCE	CURRENT YTD BALANCE
		12/31/2022	
ASSETS			
680-10101	CLAIM ON CASH	\$ 158,883.98	\$ 157,861.76
680-10120	MONEY MARKET-FIRST BK & TRUST	\$ 25,571.98	\$ 25,648.59
680-10125	MONEY MARKET-4M	\$ 235,838.94	\$ 244,464.89
680-15501	PREPAID OTHER	\$ 7.64	\$ -
680-15696	DEFERRED OUTFLOW - OPEB	\$ 147.00	\$ 147.00
680-15699	GERF DEFERRED OUTFLOW	\$ 5,912.00	\$ 5,912.00
TOTAL ASSETS		\$ 426,361.54	\$ 434,034.24
LIABILITIES			
680-20210	ACCOUNTS PAYABLE	\$ 1,931.90	\$ 157.62
680-21711	ACCRUED PAYROLL INS DEDUCT	\$ 1.06	\$ -
680-21717	OPEB LIABILITY	\$ 554.00	\$ 554.00
680-22296	OPEB DEFERRED INFLOW	\$ 142.00	\$ 142.00
680-22299	GERF DEFERRED INFLOW	\$ 296.00	\$ 296.00
680-23999	GERF PENSION LIABILITY	\$ 19,266.00	\$ 19,266.00
TOTAL LIABILITIES		\$ 22,190.96	\$ 20,415.62
RETAINED EARNINGS		\$ 404,170.58	\$ 413,618.62
TOTAL LIABILITIES & FUND EQUITY		\$ 426,361.54	\$ 434,034.24

EDA Industrial Park			
		2022	2023
		YTD BALANCE	CURRENT YTD BALANCE
CURRENT ASSETS			
681-10101	CLAIM ON CASH	\$ 37,668.24	\$ 737,229.22
681-10120	MONEY MARKET-FIRST BK & TRUST	\$ 12,786.27	\$ 12,824.88
681-10125	MONEY MARKET-4M	\$ 104,078.42	\$ 107,881.98
TOTAL CURRENT ASSETS		\$ 154,532.93	\$ 857,936.08
NON CURRENT ASSETS			
681-16100	LAND	\$ 1,100,344.36	\$ 400,625.38
681-16300	INFRASTRUCTURE	\$ 88,675.68	\$ 88,675.68
681-16310	ACCUM. DEPRECIATION-INFRASTR	\$ (10,765.53)	\$ (12,539.01)
TOTAL NON CURRENT ASSETS		\$ 1,178,254.51	\$ 476,762.05
TOTAL ASSETS		\$ 1,332,787.44	\$ 1,334,698.13
LIABILITIES			
681-20210	ACCOUNTS PAYABLE	\$ -	\$ -
TOTAL LIABILITIES		\$ -	\$ -
RETAINED EARNINGS		\$ 1,332,787.44	\$ 1,334,698.13
TOTAL LIABILITIES & FUND EQUITY		\$ 1,332,787.44	\$ 1,334,698.13