

EDA

		2024	2025
		YTD BALANCE	CURRENT YTD BALANCE
		8/31/2024	
ASSETS			
680-10101	CLAIM ON CASH	\$ 174,382.04	\$ 199,134.33
680-10120	MONEY MARKET-FIRST BK & TRUST	\$ 25,699.16	\$ 25,782.62
680-10125	MONEY MARKET-4M	\$ 250,203.39	\$ 262,865.11
680-11500	ACCOUNTS RECEIVABLE	\$ -	\$ -
680-15501	PREPAID OTHER	\$ -	\$ -
680-15696	DEFERRED OUTFLOW - OPEB	\$ -	\$ -
680-15699	GERF DEFERRED OUTFLOW	\$ -	\$ -
TOTAL ASSETS		\$ 450,284.59	\$ 487,782.06
LIABILITIES			
680-20210	ACCOUNTS PAYABLE	\$ 91.85	\$ 1,123.49
680-21717	OPEB LIABILITY	\$ -	\$ -
680-22296	OPEB DEFERRED INFLOW	\$ -	\$ -
680-22299	GERF DEFERRED INFLOW	\$ -	\$ -
680-23999	GERF PENSION LIABILITY	\$ -	\$ -
TOTAL LIABILITIES		\$ 91.85	\$ 1,123.49
RETAINED EARNINGS		\$ 450,192.74	\$ 486,658.57
TOTAL LIABILITIES & FUND EQUITY		\$ 450,284.59	\$ 487,782.06

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	\$ 12,850.38	\$ 12,892.45
681-10125	MONEY MARKET-4M	\$ 110,412.35	\$ 116,005.72
TOTAL CURRENT ASSETS		\$ 199,886.76	\$ 201,442.92
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		\$ 653,235.65	\$ 655,383.30
LIABILITIES			
681-20210	ACCOUNTS PAYABLE	\$ -	\$ -
681-20610	CIP RETAINAGE PERCENTAGE	\$ 6,286.00	\$ -
TOTAL LIABILITIES		\$ 6,286.00	\$ -
RETAINED EARNINGS		\$ 646,949.65	\$ 655,383.30
TOTAL LIABILITIES & FUND EQUITY		\$ 653,235.65	\$ 655,383.30