

EDA & INDUSTRIAL PARK AS OF 4/30/2024

EDA			
		2023	2024
		YTD BALANCE	CURRENT YTD BALANCE
		4/30/2023	
ASSETS			
680-10101	CLAIM ON CASH	\$ 128,549.58	\$ 154,286.87
680-10120	MONEY MARKET-FIRST BK & TRUST	\$ 25,597.37	\$ 25,674.22
680-10125	MONEY MARKET-4M	\$ 237,463.89	\$ 247,155.28
680-11500	ACCOUNTS RECEIVABLE	\$ -	\$ -
680-15501	PREPAID OTHER	\$ -	\$ -
680-15696	DEFERRED OUTFLOW - OPEB	\$ 147.00	\$ -
680-15699	GERF DEFERRED OUTFLOW	\$ 5,912.00	\$ -
TOTAL ASSETS		\$ 397,669.84	\$ 427,116.37
LIABILITIES			
680-20210	ACCOUNTS PAYABLE	\$ 6,435.27	\$ 4.05
680-21711	ACCRUED PAYROLL INS DEDUCT	\$ 0.69	\$ -
680-21717	OPEB LIABILITY	\$ 554.00	\$ -
680-22296	OPEB DEFERRED INFLOW	\$ 142.00	\$ -
680-22299	GERF DEFERRED INFLOW	\$ 296.00	\$ -
680-23999	GERF PENSION LIABILITY	\$ 19,266.00	\$ -
TOTAL LIABILITIES		\$ 26,693.96	\$ 4.05
RETAINED EARNINGS		\$ 370,975.88	\$ 427,112.32
TOTAL LIABILITIES & FUND EQUITY		\$ 397,669.84	\$ 427,116.37

EDA Industrial Park			
		2023	2024
		YTD BALANCE	CURRENT YTD BALANCE
CURRENT ASSETS			
681-10101	CLAIM ON CASH	\$ 213,749.42	\$ 77,672.83
681-10120	MONEY MARKET-FIRST BK & TRUST	\$ 12,799.06	\$ 12,837.80
681-10125	MONEY MARKET-4M	\$ 104,794.93	\$ 109,068.29
TOTAL CURRENT ASSETS		\$ 331,343.41	\$ 199,578.92
NON CURRENT ASSETS			
681-16100	LAND	\$ 924,105.18	\$ 453,940.38
681-16300	INFRASTRUCTURE	\$ 88,675.68	\$ (0.32)
681-16310	ACCUM. DEPRECIATION-INFRASTR	\$ (11,356.69)	\$ (591.17)
TOTAL NON CURRENT ASSETS		\$ 1,001,424.17	\$ 453,348.89
TOTAL ASSETS		\$ 1,332,767.58	\$ 652,927.81
LIABILITIES			
681-20210	ACCOUNTS PAYABLE	\$ -	\$ -
TOTAL LIABILITIES		\$ -	\$ -
RETAINED EARNINGS		\$ 1,332,767.58	\$ 652,927.81
TOTAL LIABILITIES & FUND EQUITY		\$ 1,332,767.58	\$ 652,927.81