

DADE COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY
General Ledger and Bank Reconciliation

June, 2024

General Bank of Dade Account				
Beginning balance				186,928.09
Credits	Check	IDA Funds transfer	Reimbursement	60,000.00
	Check	CHI Memorial	Rent	5,825.63
	Credit	Bank of Dade	Interest	17.59
Debits	3723	Trenton Telephone	land line	43.24
	3725	Professional fees		8,117.50
Closing Balance				244,610.57

Construction Bank of Dade Account					
Beginning balance					252,807.67
Credits	Deposit	Dade County	SPLOST funds	177,954.70	177,979.57
	Credit	Bank of Dade	Interest	24.87	
Debits	5002	Dade County Commission	Trenton Pressing water connection Invoice 8620	38,250.29	160,300.70
	5003	Dade County IDA	Funds transfer (Reimbursement)	60,000.00	
	5004	City of Trenton	Trenton Pressing water line	62,050.41	
Closing Balance					270,486.54