

DADE COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY
General Ledger and Bank Reconciliation

October, 2024

General
Bank of Dade General Account

| | | | | | |
|-------------------|--------|-------------------|-------------------|-----------|------------|
| Beginning balance | | | | | 253,244.28 |
| Credits | Check | CHI Memorial | Rent | 5,825.63 | 34,524.73 |
| | Check | Integer | Rent | 1,414.40 | |
| | Check | Integer | Rent - 1 acre lot | 1,000.00 | |
| | Check | Integer | PILOT 2023 | 24,846.51 | |
| | Check | Integer | Rent | 1,414.40 | |
| | Credit | Bank of Dade | Interest | 23.79 | |
| Debits | 3726 | Chatt. Fire Prot. | Landlord services | 465.00 | 808.24 |
| | 3731 | Trenton Telephone | Land line | 43.24 | |
| | 3732 | Alex McAlpin | Drone footage | 300.00 | |
| | | | | | |
| Closing Balance | | | | | 286,960.77 |

Construction
Bank of Dade Construction Account

| | | | | | |
|-------------------|--------|-----------------|-----------------------------------------------------------------|------------|------------|
| Beginning balance | | | | | 330,602.03 |
| Credits | | | | | 26.28 |
| | Credit | Bank of Dade | Interest | 26.28 | |
| Debits | 1005 | Reeves Heating | Landlord Services Capital Improvement Adjustment to Basis | 7,958.00 | 167,958.00 |
| | 1006 | City of Trenton | Pavement Highland Drive | 160,000.00 | |
| | | | | | |
| Closing Balance | | | | | 162,670.31 |