

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