

DADE COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY
General Ledger and Bank Reconciliation

January, 2025

General
Bank of Dade General Account

| | | | | | |
|-------------------|--------|--------------------|---------------------|-----------|------------|
| Beginning balance | | | | | 293,700.74 |
| Credits | Check | Integer | Rent | 6,000.40 | 29,946.05 |
| | Check | CHI Memorial | Rent 1,414.40 | 7,240.03 | |
| | Check | Integer | Rent 5,825.63 | 16,679.39 | |
| | Check | JMS Russel | PILOT 2024 | 26.23 | |
| | Credit | Bank of Dade | Interest | 75.20 | 29,946.05 |
| Debits | 3736 | Bottom Dollar | Industrial Park | 43.24 | 19,781.44 |
| | 3737 | Trenton Telephone | land line | 17,500.00 | |
| | 3739 | Dade County Comm'n | semi-annual payment | 2,163.00 | |
| | 3740 | Cincinnati Ins. | Premium - D&O | | |
| Closing Balance | | | | | 303,865.35 |

Construction
Bank of Dade Construction Account

| | | | | | |
|-------------------|--------|--------------|----------|-------|------------|
| Beginning balance | | | | | 272,702.02 |
| Credits | | | | | 23.16 |
| | Credit | Bank of Dade | Interest | 23.16 | |
| Debits | | | | | |
| | | | | | |
| | | | | | |
| Closing Balance | | | | | 272,725.18 |