

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		
	Check	Integer	Rent 5,825.63	7,240.03	
	Check	JMS Russel	PILOT 2024	16,679.39	
	Credit	Bank of Dade	Interest	26.23	
Debits	3736	Bottom Dollar	Industrial Park	75.20	19,781.44
	3737	Trenton Telephone	land line	43.24	
	3739	Dade County Comm'n	semi-annual payment	17,500.00	
	3740	Cincinnati Ins.	Premium - D&O	2,163.00	
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