

DADE COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY
General Ledger and Bank Reconciliation

May, 2025

General Bank of Dade General Account				
Beginning balance				343,435.16
Credits				
	Credit	Memorial Health	Rent	5,993.88
	Credit	Greatbatch LTD	Rent	1,562.68
	Credit	Beccasam LLC	Rent (Cellular Tower)	5,044.85
	Credit	Memorial Health	Rent	5,993.88
	Credit	Bank of Dade	Interest	30.05
Debits	Debit	Trenton Telephone	Telephone Expense	86.48
	Debit	Seth Houts	Reimbursement for TV and Mount	438.68
Closing Balance				361,535.34

Construction Bank of Dade Construction Account				
Beginning balance				272,791.68
Credits				
	Credit	Bank of Dade	Interest	23.17
Debits				
Closing Balance				272,814.85