



Account	Name	Balance
<b>Fund: 07 - Economic Development Corporation</b>		
<b>Assets</b>		
<a href="#">07-000-01100-000</a>	Cash in Bank	149,328.76
<a href="#">07-000-01101-000</a>	Claim On Cash	-5,669.54
<a href="#">07-000-01104-000</a>	Cash in TexPool Prime EDC	1,426,593.33
<a href="#">07-000-01375-001</a>	Notes Receivable	22,389.90
<a href="#">07-000-01376-000</a>	N/R-Potential Forgiveness	26,867.79
<a href="#">07-000-01550-000</a>	Prepaid insurance	1,094.93
<a href="#">07-000-01560-000</a>	Prepaid expense	333.80
	<b>Total Assets:</b>	<b>1,620,938.97</b>
		<b><u>1,620,938.97</u></b>
<b>Liability</b>		
<a href="#">07-000-02101-000</a>	Accounts Payable Pending	14,014.34
<a href="#">07-000-02110-000</a>	Accounts Payable	500.00
<a href="#">07-000-02180-000</a>	Customer Deposit	5,000.00
<a href="#">07-000-02201-000</a>	Due to City of Wolfforth	11,422.37
	<b>Total Liability:</b>	<b>30,936.71</b>
<b>Equity</b>		
<a href="#">07-000-02410-000</a>	Fund Balance	1,548,189.53
	<b>Total Beginning Equity:</b>	<b>1,548,189.53</b>
Total Revenue		154,571.65
Total Expense		112,758.92
<b>Revenues Over/Under Expenses</b>		<b>41,812.73</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,590,002.26</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>1,620,938.97</u></b>