



City of Wolfforth

EDC Balance Sheet

Account Summary

As Of 02/29/2024

Account	Name	Balance	
Fund: 07 - Economic Development Corporation			
Assets			
07-000-01100-000	Cash in Bank	91,561.45	
07-000-01103-000	Cash in TexPool EDC	1,839,278.77	
07-000-01375-000	Notes Receivable	8,950.65	
07-000-01375-001	N/R-Potential Forgiveness	68,013.26	
07-000-01550-000	Prepaid insurance	791.96	
	Total Assets:	2,008,596.09	2,008,596.09
Liability			
07-000-02101-000	A/P Pending	1,837.50	
	Total Liability:	1,837.50	
Equity			
07-000-02410-000	Fund Balance	1,855,456.94	
07-000-02420-000	Restricted Fund Balance	100,000.00	
	Total Beginning Equity:	1,955,456.94	
Total Revenue		204,184.14	
Total Expense		152,882.49	
Revenues Over/Under Expenses		51,301.65	
	Total Equity and Current Surplus (Deficit):	2,006,758.59	
	Total Liabilities, Equity and Current Surplus (Deficit):		2,008,596.09