



Account	Name	Balance
Fund: 07 - Economic Development Corporation		
Assets		
07-000-01100-000	Cash in Bank	122,759.74
07-000-01101-000	Claim On Cash	-24,975.00
07-000-01103-000	Cash in TexPool EDC	1,847,583.12
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:	2,023,123.73
		<u>2,023,123.73</u>
Liability		
07-000-02101-000	Accounts Payable Pending	2,100.00
07-000-02201-000	Due to City of Wolfforth	229.50
	Total Liability:	2,329.50
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		262,383.38
Total Expense		197,046.09
Revenues Over/Under Expenses		65,337.29
	Total Equity and Current Surplus (Deficit):	2,020,794.23
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,023,123.73</u>