



Account	Name	Balance
Fund: 07 - Economic Development Corporation		
Assets		
07-000-01100-000	Cash in Bank	225,199.17
07-000-01101-000	Claim on Operating Pooled Cash	-2,466.74
07-000-01103-000	Cash in Bank TexPool EDC	1,624,590.15
07-000-01375-000	Notes Receivable	11,796.03
07-000-01375-001	N/R-Potential Forgiveness	68,013.26
07-000-01550-000	Prepaid insurance	791.96
	Total Assets:	1,927,923.83
		<u>1,927,923.83</u>
Liability		
07-000-02101-000	A/P Pending	14,848.30
07-000-02201-000	Due to City of Wolfforth	5,772.26
	Total Liability:	20,620.56
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		77,403.75
Total Expense		125,557.42
Revenues Over/Under Expenses		-48,153.67
	Total Equity and Current Surplus (Deficit):	1,907,303.27
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,927,923.83</u>