



City of Wolfforth

EDC Balance Sheet

Account Summary

As Of 07/31/2026

Account	Name	Balance
Fund: 07 - Economic Development Corporation		
Assets		
07-000-01100-000	Cash in Bank	29,644.43
07-000-01104-000	Cash in TexPool Prime EDC	1,454,867.98
07-000-01105-000	Cash in Savings - EDC Debt Service	25,751.94
07-000-01375-001	Notes Receivable	17,911.92
07-000-01376-000	N/R-Potential Forgiveness	26,867.79
07-000-01550-000	Prepaid insurance	1,094.93
07-000-01560-000	Prepaid expense	4,021.99
	Total Assets:	1,560,160.98
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Liability		
07-000-02180-000	Customer Deposit	5,000.00
	Total Liability:	5,000.00
Equity		
07-000-02410-000	Fund Balance	1,553,189.53
	Total Beginning Equity:	1,553,189.53
Total Revenue		5,510,802.91
Total Expense		5,508,831.46
Revenues Over/Under Expenses		1,971.45
	Total Equity and Current Surplus (Deficit):	1,555,160.98
	Total Liabilities, Equity and Current Surplus (Deficit):	1,560,160.98