



Account	Name	Balance
Fund: 07 - Economic Development Corporation		
Assets		
07-000-01100-000	Cash in Bank	56,587.79
07-000-01104-000	Cash in TexPool Prime EDC	1,555,905.41
07-000-01375-001	Notes Receivable	21,643.57
07-000-01376-000	N/R-Potential Forgiveness	26,867.79
07-000-01550-000	Prepaid insurance	1,094.93
	Total Assets:	1,662,099.49
		<u>1,662,099.49</u>
Liability		
07-000-02101-000	Accounts Payable Pending	1,855.25
07-000-02180-000	Customer Deposit	5,000.00
	Total Liability:	6,855.25
Equity		
07-000-02410-000	Fund Balance	1,553,189.53
	Total Beginning Equity:	1,553,189.53
Total Revenue		244,090.96
Total Expense		142,036.25
Revenues Over/Under Expenses		102,054.71
	Total Equity and Current Surplus (Deficit):	1,655,244.24
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,662,099.49</u>