



Account	Name	Balance
<b>Fund: 07 - Economic Development Corporation</b>		
<b>Assets</b>		
<a href="#">07-000-01100-000</a>	Cash in Bank	203,858.32
<a href="#">07-000-01101-000</a>	Claim on Operating Pooled Cash	-21,975.63
<a href="#">07-000-01103-000</a>	Cash in Bank TexPool EDC	1,617,215.09
<a href="#">07-000-01375-000</a>	Notes Receivable	14,641.41
<a href="#">07-000-01375-001</a>	N/R-Potential Forgiveness	68,013.26
<a href="#">07-000-01550-000</a>	Prepaid insurance	791.96
	<b>Total Assets:</b>	<b>1,882,544.41</b>
		<b><u>1,882,544.41</u></b>
<b>Liability</b>		
<a href="#">07-000-02101-000</a>	A/P Pending	7,435.18
<a href="#">07-000-02201-000</a>	Due to City of Wolfforth	5,772.26
	<b>Total Liability:</b>	<b>13,207.44</b>
<b>Equity</b>		
<a href="#">07-000-02410-000</a>	Fund Balance	1,855,456.94
<a href="#">07-000-02420-000</a>	Restricted Fund Balance	100,000.00
	<b>Total Beginning Equity:</b>	<b>1,955,456.94</b>
Total Revenue		14,901.34
Total Expense		101,021.31
<b>Revenues Over/Under Expenses</b>		<b>-86,119.97</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,869,336.97</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>1,882,544.41</u></b>