



City of Wolfforth

EDC Balance Sheet

Account Summary

As Of 01/31/2025

Account	Name	Balance	
Fund: 07 - Economic Development Corporation			
Assets			
07-000-01100-000	Cash in Bank	49,267.79	
07-000-01104-000	Cash in TexPool Prime EDC	1,625,759.19	
07-000-01375-000	Notes Receivable	259.89	
07-000-01550-000	Prepaid insurance	1,058.80	
	Total Assets:	1,676,345.67	<u>1,676,345.67</u>
Liability			
	Total Liability:	0.00	
Equity			
07-000-02410-000	Fund Balance	1,992,585.68	
07-000-02420-000	Restricted Fund Balance	100,000.00	
	Total Beginning Equity:	2,092,585.68	
Total Revenue		140,794.81	
Total Expense		557,034.82	
Revenues Over/Under Expenses		-416,240.01	
	Total Equity and Current Surplus (Deficit):	1,676,345.67	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,676,345.67</u>