



City of Wolfforth

# EDC Balance Sheet

## Account Summary

As Of 02/28/2025

Account	Name	Balance	
<b>Fund: 07 - Economic Development Corporation</b>			
<b>Assets</b>			
<a href="#">07-000-01100-000</a>	Cash in Bank	101,769.15	
<a href="#">07-000-01104-000</a>	Cash in TexPool Prime EDC	1,631,352.45	
<a href="#">07-000-01550-000</a>	Prepaid insurance	1,058.80	
	<b>Total Assets:</b>	<b>1,734,180.40</b>	<b><u>1,734,180.40</u></b>
<b>Liability</b>			
<a href="#">07-000-02101-000</a>	Accounts Payable Pending	1,184.80	
	<b>Total Liability:</b>	<b>1,184.80</b>	
<b>Equity</b>			
<a href="#">07-000-02410-000</a>	Fund Balance	1,992,585.68	
<a href="#">07-000-02420-000</a>	Restricted Fund Balance	100,000.00	
	<b>Total Beginning Equity:</b>	<b>2,092,585.68</b>	
Total Revenue		217,114.60	
Total Expense		576,704.68	
<b>Revenues Over/Under Expenses</b>		<b>-359,590.08</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,732,995.60</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>1,734,180.40</u></b>