



Account	Name	Balance	
Fund: 07 - Economic Development Corporation			
Assets			
07-000-01100-000	Cash in Bank	241,870.22	
07-000-01103-000	Cash in Bank TexPool EDC	1,631,965.80	
07-000-01375-000	Notes Receivable	11,796.03	
07-000-01375-001	N/R-Potential Forgiveness	68,013.26	
07-000-01550-000	Prepaid insurance	791.96	
	Total Assets:	1,954,437.27	<u>1,954,437.27</u>
Liability			
	Total Liability:	0.00	
Equity			
07-000-02410-000	Fund Balance	1,855,456.94	
07-000-02420-000	Restricted Fund Balance	100,000.00	
	Total Beginning Equity:	1,955,456.94	
Total Revenue		139,736.39	
Total Expense		140,756.06	
Revenues Over/Under Expenses		-1,019.67	
	Total Equity and Current Surplus (Deficit):	1,954,437.27	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,954,437.27</u>