



City of Wolfforth

EDC Balance Sheet

Account Summary

As Of 09/30/2025

Account	Name	Balance	
Fund: 07 - Economic Development Corporation			
Assets			
07-000-01100-000	Cash in Bank	171,553.29	
07-000-01104-000	Cash in TexPool Prime EDC	1,208,457.02	
07-000-01375-001	Notes Receivable	25,375.22	
07-000-01376-000	N/R-Potential Forgiveness	26,867.79	
07-000-01550-000	Prepaid insurance	1,058.80	
	Total Assets:	1,433,312.12	<u>1,433,312.12</u>
Liability			
07-000-02101-000	Accounts Payable Pending	1,016.00	
07-000-02180-000	Customer Deposit	5,000.00	
	Total Liability:	6,016.00	
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		683,361.98	
Total Expense		1,348,651.54	
Revenues Over/Under Expenses		-665,289.56	
	Total Equity and Current Surplus (Deficit):	1,427,296.12	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,433,312.12</u>