



Account	Name	Balance
Fund: 07 - Economic Development Corporation		
Assets		
07-000-01100-000	Cash in Bank	95,743.73
07-000-01101-000	Claim On Cash	-60,617.80
07-000-01104-000	Cash in TexPool Prime EDC	1,560,919.88
07-000-01375-001	Notes Receivable	20,897.24
07-000-01376-000	N/R-Potential Forgiveness	26,867.79
07-000-01550-000	Prepaid insurance	1,094.93
	Total Assets:	1,644,905.77
		<u>1,644,905.77</u>
Liability		
07-000-02101-000	Accounts Payable Pending	10,647.90
07-000-02180-000	Customer Deposit	5,000.00
	Total Liability:	15,647.90
Equity		
07-000-02410-000	Fund Balance	1,553,189.53
	Total Beginning Equity:	1,553,189.53
Total Revenue		311,586.67
Total Expense		235,518.33
Revenues Over/Under Expenses		76,068.34
	Total Equity and Current Surplus (Deficit):	1,629,257.87
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,644,905.77</u>