



City of Wolfforth

EDC Balance Sheet

Account Summary

As Of 06/30/2026

Account	Name	Balance
Fund: 07 - Economic Development Corporation		
Assets		
07-000-01100-000	Cash in Bank	140,816.83
07-000-01101-000	Claim On Cash	-252,602.41
07-000-01104-000	Cash in TexPool Prime EDC	1,675,162.97
07-000-01105-000	Cash in Savings - EDC Debt Service	25,751.94
07-000-01375-001	Notes Receivable	18,658.25
07-000-01376-000	N/R-Potential Forgiveness	26,867.79
07-000-01550-000	Prepaid insurance	1,094.93
07-000-01560-000	Prepaid expense	2,069.99
	Total Assets:	1,637,820.29
		<u>1,637,820.29</u>
Liability		
07-000-02101-000	Accounts Payable Pending	94,743.75
07-000-02180-000	Customer Deposit	5,000.00
07-000-02201-000	Due to City of Wolfforth	7,539.54
	Total Liability:	107,283.29
Equity		
07-000-02410-000	Fund Balance	1,553,189.53
	Total Beginning Equity:	1,553,189.53
Total Revenue		5,415,949.72
Total Expense		5,438,602.25
Revenues Over/Under Expenses		-22,652.53
	Total Equity and Current Surplus (Deficit):	1,530,537.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,637,820.29</u>