



City of Wolfforth

EDC Balance Sheet

Account Summary

As Of 05/31/2024

Account	Name	Balance	
Fund: 07 - Economic Development Corporation			
Assets			
07-000-01100-000	Cash in Bank	114,474.46	
07-000-01104-000	Cash in TexPool Prime EDC	1,939,618.24	
07-000-01375-000	Notes Receivable	6,105.27	
07-000-01375-001	N/R-Potential Forgiveness	68,013.26	
07-000-01550-000	Prepaid insurance	791.96	
	Total Assets:	2,129,003.19	<u>2,129,003.19</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		393,968.99	
Total Expense		<u>220,422.74</u>	
Revenues Over/Under Expenses		173,546.25	
	Total Equity and Current Surplus (Deficit):	2,129,003.19	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>2,129,003.19</u>