



City of Wolfforth

EDC Balance Sheet

Account Summary

As Of 04/30/2026

Account	Name	Balance
Fund: 07 - Economic Development Corporation		
Assets		
07-000-01100-000	Cash in Bank	147,509.39
07-000-01101-000	Claim On Cash	-351,423.00
07-000-01104-000	Cash in TexPool Prime EDC	1,465,783.26
07-000-01375-001	Notes Receivable	20,150.91
07-000-01376-000	N/R-Potential Forgiveness	26,867.79
07-000-01550-000	Prepaid insurance	1,094.93
	Total Assets:	1,309,983.28
		<u>1,309,983.28</u>
Liability		
07-000-02101-000	Accounts Payable Pending	1,262.34
07-000-02180-000	Customer Deposit	5,000.00
	Total Liability:	6,262.34
Equity		
07-000-02410-000	Fund Balance	1,553,189.53
	Total Beginning Equity:	1,553,189.53
Total Revenue		379,999.40
Total Expense		629,467.99
Revenues Over/Under Expenses		-249,468.59
	Total Equity and Current Surplus (Deficit):	1,303,720.94
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,309,983.28</u>