



City of Wolfforth

EDC Balance Sheet

Account Summary

As Of 05/31/2026

Account	Name	Balance
Fund: 07 - Economic Development Corporation		
Assets		
07-000-01100-000	Cash in Bank	280,654.04
07-000-01101-000	Claim On Cash	-173,154.59
07-000-01104-000	Cash in TexPool Prime EDC	1,470,485.82
07-000-01105-000	Cash in Savings - EDC Debt Service	25,751.94
07-000-01375-001	Notes Receivable	19,404.58
07-000-01376-000	N/R-Potential Forgiveness	26,867.79
07-000-01550-000	Prepaid insurance	1,094.93
	Total Assets:	1,651,104.51
		<u>1,651,104.51</u>
Liability		
07-000-02101-000	Accounts Payable Pending	13,058.65
07-000-02180-000	Customer Deposit	5,000.00
07-000-02201-000	Due to City of Wolfforth	7,539.54
	Total Liability:	25,598.19
Equity		
07-000-02410-000	Fund Balance	1,553,189.53
	Total Beginning Equity:	1,553,189.53
Total Revenue		5,340,293.32
Total Expense		5,267,976.53
Revenues Over/Under Expenses		72,316.79
	Total Equity and Current Surplus (Deficit):	1,625,506.32
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,651,104.51</u>