



City of Wolfforth

EDC Balance Sheet

Account Summary

As Of 04/30/2025

Account	Name	Balance	
Fund: 07 - Economic Development Corporation			
Assets			
07-000-01100-000	Cash in Bank	120,254.06	
07-000-01101-000	Claim on Cash	-19.95	
07-000-01104-000	Cash in TexPool Prime EDC	1,693,894.85	
07-000-01550-000	Prepaid insurance	1,058.80	
	Total Assets:	1,815,187.76	1,815,187.76
Liability			
07-000-02101-000	Accounts Payable Pending	1,980.05	
	Total Liability:	1,980.05	
Equity			
07-000-02410-000	Fund Balance	1,992,585.68	
07-000-02420-000	Restricted Fund Balance	100,000.00	
	Total Beginning Equity:	2,092,585.68	
Total Revenue		332,543.75	
Total Expense		611,921.72	
Revenues Over/Under Expenses		-279,377.97	
	Total Equity and Current Surplus (Deficit):	1,813,207.71	
	Total Liabilities, Equity and Current Surplus (Deficit):		1,815,187.76