



Account	Name	Balance
<b>Fund: 07 - Economic Development Corporation</b>		
<b>Assets</b>		
<a href="#">07-000-01100-000</a>	Cash in Bank	139,677.95
<a href="#">07-000-01104-000</a>	Cash in TexPool Prime EDC	1,317,425.86
<a href="#">07-000-01375-001</a>	Notes Receivable	23,882.56
<a href="#">07-000-01376-000</a>	N/R-Potential Forgiveness	26,867.79
<a href="#">07-000-01550-000</a>	Prepaid insurance	1,094.93
	<b>Total Assets:</b>	<b>1,508,949.09</b>
		<b><u>1,508,949.09</u></b>
<b>Liability</b>		
<a href="#">07-000-02101-000</a>	Accounts Payable Pending	5,000.00
<a href="#">07-000-02110-000</a>	Accounts Payable	400.00
<a href="#">07-000-02180-000</a>	Customer Deposit	5,000.00
	<b>Total Liability:</b>	<b>10,400.00</b>
<b>Equity</b>		
<a href="#">07-000-02410-000</a>	Fund Balance	1,548,189.53
	<b>Total Beginning Equity:</b>	<b>1,548,189.53</b>
Total Revenue		8,968.84
Total Expense		58,609.28
<b>Revenues Over/Under Expenses</b>		<b>-49,640.44</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,498,549.09</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>1,508,949.09</u></b>