



Account	Name	Balance
Fund: 07 - Economic Development Corporation		
Assets		
07-000-01100-000	Cash in Bank	87,709.78
07-000-01104-000	Cash in TexPool Prime EDC	1,421,920.67
07-000-01375-001	Notes Receivable	23,136.23
07-000-01376-000	N/R-Potential Forgiveness	26,867.79
07-000-01550-000	Prepaid insurance	1,094.93
	Total Assets:	1,560,729.40
		<u>1,560,729.40</u>
Liability		
07-000-02101-000	Accounts Payable Pending	325.00
07-000-02180-000	Customer Deposit	5,000.00
	Total Liability:	5,325.00
Equity		
07-000-02410-000	Fund Balance	1,548,189.53
	Total Beginning Equity:	1,548,189.53
Total Revenue		86,658.59
Total Expense		79,443.72
Revenues Over/Under Expenses		7,214.87
	Total Equity and Current Surplus (Deficit):	1,555,404.40
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,560,729.40</u>