



City of Wolfforth

EDC Balance Sheet

Account Summary

As Of 07/31/2025

Account	Name	Balance
Fund: 07 - Economic Development Corporation		
Assets		
07-000-01100-000	Cash in Bank	98,298.88
07-000-01101-000	Claim On Cash	-746.33
07-000-01104-000	Cash in TexPool Prime EDC	1,693,803.63
07-000-01375-000	Notes Receivable-currently due	746.33
07-000-01375-001	Notes Receivable	26,121.55
07-000-01376-000	N/R-Potential Forgiveness	26,867.79
07-000-01550-000	Prepaid insurance	1,058.80
Total Assets:		1,846,150.65
		1,846,150.65
Liability		
Total Liability:		0.00
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		534,208.44
Total Expense		780,643.47
Revenues Over/Under Expenses		-246,435.03
Total Equity and Current Surplus (Deficit):		1,846,150.65
Total Liabilities, Equity and Current Surplus (Deficit):		1,846,150.65