



City of Wolfforth

# EDC Detail Report Account Detail

Date Range: 08/01/2024 - 08/31/2024

Account		Name		Beginning Balance	Total Activity	Ending Balance		
<b>Fund: 07 - Economic Development Corporation</b>								
<u>07-000-01100-000</u>		Cash in Bank		19,130.51	36,008.39	55,138.90		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2024	GLPKT06849	JN02712		Reverse AP for conference as of 07/31/2024			-1,272.00	17,858.51
08/01/2024	GLPKT07218	JN02809		EDC Bank Transactions to reimburse			-4.21	17,854.30
08/02/2024	GLPKT06970	JN02747		Correct posting for actual deposits			500.00	18,354.30
08/09/2024	GLPKT06920	JN02732		Record transfer from COW to EDC			61,822.66	80,176.96
08/13/2024	GLPKT06970	JN02751		EDC Meeting			-198.64	79,978.32
08/13/2024	GLPKT06970	JN02752		Pad, Easel, Markers, other			-57.13	79,921.19
08/14/2024	GLPKT06970	JN02754		International Bronze Plaque Co.- Angled Steel Post			-1,260.00	78,661.19
08/14/2024	GLPKT07218	JN02811		Promo lunch			-138.63	78,522.56
08/29/2024	GLPKT07071	JN02785		RSVP for Oct 24 The High Ground meeting			-200.00	78,322.56
08/30/2024	GLPKT07071	JN02798		Settle 70% by transfer from EDC to GF			-8,298.07	70,024.49
08/30/2024	GLPKT07071	JN02799		Settle Claim on Cash for EDC			-14,979.50	55,044.99
08/31/2024	BRPKT00185	INT0000208		Aug 24 Interest Income			93.91	55,138.90

**EDC Detail Report**

**Date Range: 08/01/2024 - 08/31/2024**

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">07-000-01101-000</a>		Claim On Cash				0.00	-3,088.33	-3,088.33
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2024	APPKT00807	706		Danielle Sweat SEC REI PMT	1010 - Danielle Sweat		-436.20	-436.20
08/01/2024	APPKT00808	72106		The High Ground of Texas SEC REI PMT	1081 - The High Ground of Texas		-1,300.00	-1,736.20
08/01/2024	CLPKT02679	Daily AR 8.1.2024		B00004192 CLPKT02679			91.52	-1,644.68
08/02/2024	APPKT00813	717		Purpose Marketing SEC REI PMT	0988 - Purpose Marketing		-1,058.33	-2,703.01
08/02/2024	CLPKT02684	Daily AR 8.2.2024		B00004197 CLPKT02684			500.00	-2,203.01
08/02/2024	GLPKT06970	JN02747		Correct posting for actual deposits			-500.00	-2,703.01
08/05/2024	ARPKT00194	Invoice Packet ARPKT0		Cuero Development Corporation 8.5.2024			218.10	-2,484.91
08/09/2024	APPKT00827	725		Guevara Law, P.C. SEC REI PMT	0315 - Guevara Law, P.C.		-432.00	-2,916.91
08/15/2024	APPKT00833	738		Ascendant Holland's Office Technologies SEC REI PMT	0349 - Ascendant Holland's Office Technol		-2,994.16	-5,911.07
08/16/2024	GLPKT06970	JN02757		Reclass AR between GF and EDC			-218.10	-6,129.17
08/20/2024	APPKT00862	DFT0000893		Purpose Marketing SEC REI PMT	0988 - Purpose Marketing		-2,030.00	-8,159.17
08/21/2024	APPKT00862	DFT0000892		Purpose Marketing SEC REI PMT	0988 - Purpose Marketing		-1,058.33	-9,217.50
08/23/2024	APPKT00840	72145		West Texas Home Builders Association SEC REI PMT	1033 - West Texas Home Builders Associati		-600.00	-9,817.50
08/23/2024	APPKT00840	755		Purpose Marketing SEC REI PMT	0988 - Purpose Marketing		-1,058.33	-10,875.83
08/23/2024	APPKT00840	755		Purpose Marketing SEC REI PMT	0988 - Purpose Marketing		-2,030.00	-12,905.83
08/23/2024	APPKT00840	757		Raldco Development, LLC SEC REI PMT	1179 - Raldco Development, LLC		-2,500.00	-15,405.83
08/23/2024	APPKT00840	757		Raldco Development, LLC SEC REI PMT	1179 - Raldco Development, LLC		-2,500.00	-17,905.83
08/30/2024	GLPKT07071	JN02799		EDC Claim on Cash Settlement			14,979.50	-2,926.33
08/30/2024	APPKT00855	766		Gannett Texas/New Mexico LocalIQ SEC REI PMT	0442 - Gannett Texas/New Mexico LocalIQ		-162.00	-3,088.33
<a href="#">07-000-01104-000</a>		Cash in TexPool Prime EDC				2,032,783.35	9,397.83	2,042,181.18
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/31/2024	BRPKT00188	INT0000209		Aug 24 TexPool Prime Int Inc			9,397.83	2,042,181.18
<a href="#">07-000-01310-000</a>		Accounts Receivable				91.52	-87.31	4.21
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2024	CLPKT02679	R00069708		Wolfforth EDC amazon Wolfforth EDC			-91.52	0.00
08/01/2024	GLPKT07218	JN02809		EDC Bank Transactions to reimburse			4.21	4.21
<a href="#">07-000-01310-001</a>		Accounts Receivable-Adj				0.00	218.10	218.10
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/16/2024	GLPKT06970	JN02757		Reclass AR between GF and EDC			218.10	218.10
<a href="#">07-000-01375-000</a>		Notes Receivable				3,259.89	-500.00	2,759.89
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/02/2024	CLPKT02684	Daily AR 8.2.2024		B00004197 CLPKT02684			-500.00	2,759.89

**EDC Detail Report**

**Date Range: 08/01/2024 - 08/31/2024**

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">07-000-01401-000</a>		Due from City of Wolfforth				0.00	0.00	0.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/08/2024	GLPKT06920	JN02730		Due from COW Sales Tax			61,822.66	61,822.66
08/09/2024	GLPKT06920	JN02732		Record transfer from COW to EDC			-61,822.66	0.00
<a href="#">07-000-01560-000</a>		Prepaid expense				700.00	200.00	900.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/29/2024	GLPKT07071	JN02785		RSVP for Oct 24 The High Ground meeting			200.00	900.00
<a href="#">07-000-02101-000</a>		Accounts Payable Pending				-4,858.33	4,858.33	0.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2024	APPKT00804	08012024	706	Southern EDC SEC PBL	1010 - Danielle Sweat		-436.20	-5,294.53
08/01/2024	APPKT00807	706		Danielle Sweat SEC PMT	1010 - Danielle Sweat		436.20	-4,858.33
08/01/2024	APPKT00808	72106		The High Ground of Texas SEC PMT	1081 - The High Ground of Texas		1,300.00	-3,558.33
08/01/2024	APPKT00815	625	725	Monthly SEC PBL	0315 - Guevara Law, P.C.		-432.00	-3,990.33
08/01/2024	APPKT00862	3042-C	DFT0000892	Monthly marketing SEC PBL	0988 - Purpose Marketing		-1,058.33	-5,048.66
08/01/2024	APPKT00862	3182-C	DFT0000893	Monthly Marketing SEC PBL	0988 - Purpose Marketing		-2,030.00	-7,078.66
08/02/2024	APPKT00813	3091	717	Monthly Marketing Retainer SEC PBL	0988 - Purpose Marketing		-1,058.33	-8,136.99
08/02/2024	APPKT00813	717		Purpose Marketing SEC PMT	0988 - Purpose Marketing		1,058.33	-7,078.66
08/09/2024	APPKT00827	725		Guevara Law, P.C. SEC PMT	0315 - Guevara Law, P.C.		432.00	-6,646.66
08/13/2024	APPKT00835	9516	72145	Annual Dues SEC PBL	1033 - West Texas Home Builders Associati		-600.00	-7,246.66
08/14/2024	APPKT00829	08132024	738	Wolfforth EDC grant SEC PBL	0349 - Ascendant Holland's Office Technol		-2,994.16	-10,240.82
08/15/2024	APPKT00833	738		Ascendant Holland's Office Technologies SEC PMT	0349 - Ascendant Holland's Office Technol		2,994.16	-7,246.66
08/16/2024	APPKT00835	3182	755	Monthly Marketing Retainer SEC PBL	0988 - Purpose Marketing		-2,030.00	-9,276.66
08/19/2024	APPKT00835	09012024-3	757	June Consulting Fee SEC PBL	1179 - Raldco Development, LLC		-2,500.00	-11,776.66
08/20/2024	APPKT00841	0006541941	766	LBK AJ SEC PBL	0442 - Gannett Texas/New Mexico LocaliQ		-162.00	-11,938.66
08/20/2024	APPKT00862	DFT0000893		Purpose Marketing SEC PMT	0988 - Purpose Marketing		2,030.00	-9,908.66
08/21/2024	APPKT00862	DFT0000892		Purpose Marketing SEC PMT	0988 - Purpose Marketing		1,058.33	-8,850.33
08/23/2024	APPKT00840	72145		West Texas Home Builders Association SEC PMT	1033 - West Texas Home Builders Associati		600.00	-8,250.33
08/23/2024	APPKT00840	755		Purpose Marketing SEC PMT	0988 - Purpose Marketing		2,030.00	-6,220.33
08/23/2024	APPKT00840	755		Purpose Marketing SEC PMT	0988 - Purpose Marketing		1,058.33	-5,162.00
08/23/2024	APPKT00840	757		Raldco Development, LLC SEC PMT	1179 - Raldco Development, LLC		2,500.00	-2,662.00
08/23/2024	APPKT00840	757		Raldco Development, LLC SEC PMT	1179 - Raldco Development, LLC		2,500.00	-162.00
08/30/2024	APPKT00855	766		Gannett Texas/New Mexico LocaliQ SEC PMT	0442 - Gannett Texas/New Mexico LocaliQ		162.00	0.00
<a href="#">07-000-02110-000</a>		Accounts Payable				-1,272.00	1,272.00	0.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2024	GLPKT06849	JN02712		Reverse AP for conference as of 07/31/2024			1,272.00	0.00

**EDC Detail Report**

Date Range: 08/01/2024 - 08/31/2024

Account						Beginning Balance	Total Activity	Ending Balance
<a href="#">07-000-02201-000</a> Due to City of Wolfforth						0.00	0.00	0.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/29/2024	GLPKT07174	JN02791		Reimburse City 70% of EDC Ex Dir Payro			-8,298.07	-8,298.07
08/30/2024	GLPKT07071	JN02798		Settle 70% by transfer from EDC to GF			8,298.07	0.00
<a href="#">07-000-31300-000</a> Sales Tax						-443,561.02	-61,822.66	-505,383.68
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/08/2024	GLPKT06920	JN02730		Due from COW Sales Tax			-61,822.66	-505,383.68
<a href="#">07-000-36110-000</a> Interest income						-82,330.50	-9,491.74	-91,822.24
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/31/2024	BRPKT00185	EDC OperatingAug 24 I		Aug 24 Interest Income			-93.91	-82,424.41
08/31/2024	BRPKT00188	TexPool Prime EDCAug		Aug 24 TexPool Prime Int Inc			-9,397.83	-91,822.24
<a href="#">07-752-42010-000</a> Office Supplies & Expense						246.58	57.13	303.71
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/13/2024	GLPKT06970	JN02752		Pad, Easel, Markers, other			57.13	303.71
<a href="#">07-752-42192-000</a> Meeting Expense						1,531.62	198.64	1,730.26
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/13/2024	GLPKT06970	JN02751		EDC Meeting			198.64	1,730.26
<a href="#">07-752-43101-000</a> Legal services						3,058.00	432.00	3,490.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2024	APPKT00815	625	725	Monthly	0315 - Guevara Law, P.C.		432.00	3,490.00
<a href="#">07-752-43110-000</a> Other Professional Services						68,814.29	2,500.00	71,314.29
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/19/2024	APPKT00835	09012024-3	757	June Consulting Fee	1179 - Raldco Development, LLC		2,500.00	71,314.29
<a href="#">07-752-43140-000</a> Legal Publications						1,410.00	162.00	1,572.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/20/2024	APPKT00841	0006541941	766	LBK AJ	0442 - Gannett Texas/New Mexico LocaliQ		162.00	1,572.00
<a href="#">07-752-43150-000</a> Marketing						73,147.94	7,436.66	80,584.60
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2024	APPKT00862	3042-C	DFT0000892	Monthly marketing	0988 - Purpose Marketing		1,058.33	74,206.27
08/01/2024	APPKT00862	3182-C	DFT0000893	Monthly Marketing	0988 - Purpose Marketing		2,030.00	76,236.27
08/02/2024	APPKT00813	3091	717	Monthly Marketing Retainer	0988 - Purpose Marketing		1,058.33	77,294.60
08/14/2024	GLPKT06970	JN02754		International Bronze Plaque Co.- Angled Steel Post			1,260.00	78,554.60
08/16/2024	APPKT00835	3182	755	Monthly Marketing Retainer	0988 - Purpose Marketing		2,030.00	80,584.60
<a href="#">07-752-43151-000</a> Customer Appreciation						55.96	138.63	194.59
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/14/2024	GLPKT07218	JN02811		Promo lunch			138.63	194.59

**EDC Detail Report**

**Date Range: 08/01/2024 - 08/31/2024**

<b>Account</b>						<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
<a href="#">07-752-43401-000</a> Travel/Training/Conferences						14,142.02	218.10	14,360.12
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
08/01/2024	APPKT00804	08012024	706	Southern EDC	1010 - Danielle Sweat		436.20	14,578.22
08/05/2024	ARPKT00194	Invoice Packet ARPKTO		Cuero Development Corporation 8.5.2024			-218.10	14,360.12
<a href="#">07-752-43501-000</a> Memberships						2,502.51	600.00	3,102.51
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
08/13/2024	APPKT00835	9516	72145	Annual Dues	1033 - West Texas Home Builders Associati		600.00	3,102.51
<a href="#">07-752-43905-000</a> Payroll Reimbursement						59,262.97	8,298.07	67,561.04
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
08/29/2024	GLPKT07174	JN02791		Reimburse City 70% of EDC Ex Dir Payro			8,298.07	67,561.04
<a href="#">07-752-44001-000</a> Business Support						0.00	2,994.16	2,994.16
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
08/14/2024	APPKT00829	08132024	738	Wolfforth EDC grant	0349 - Ascendant Holland's Office Technol		2,994.16	2,994.16
<b>Total Fund: 07 - Economic Development Corporation:</b>						<b>Beginning Balance: 1,748,115.31</b>	<b>Total Activity: 0.00</b>	<b>Ending Balance: 1,748,115.31</b>
<b>Grand Totals:</b>						<b>Beginning Balance: 1,748,115.31</b>	<b>Total Activity: 0.00</b>	<b>Ending Balance: 1,748,115.31</b>

### Fund Summary

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
07 - Economic Development Corporation	1,748,115.31	0.00	1,748,115.31
<b>Grand Total:</b>	<b>1,748,115.31</b>	<b>0.00</b>	<b>1,748,115.31</b>