



Account	Name					Beginning Balance	Total Activity	Ending Balance
<b>Fund: 07 - Economic Development Corporation</b>								
<u>07-000-01100-000</u> Cash in Bank						241,870.22	-150,308.77	91,561.45
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2024	CLPKT01846	DEP0006753		B00002830 CLPKT01846 BG:Daily Checks/MO			1,422.69	243,292.91
02/06/2024	GLPKT05134	JN02232		Meal for monthly EDC meeting			-183.76	243,109.15
02/09/2024	GLPKT05142	JN02236		Record transfer from COW to EDC			56,882.60	299,991.75
02/12/2024	GLPKT05145	JN02238		EDC Deposit to TexPool			-150,000.00	149,991.75
02/23/2024	GLPKT05134	JN02279		Hotel for EDC conference in San Antonio			-531.03	149,460.72
02/28/2024	GLPKT05288	JN02283		TexPool Deposit from EDC			-50,000.00	99,460.72
02/29/2024	GLPKT05134	JN02288		Settle 70% by transfer from EDC to GF			-5,910.18	93,550.54
02/29/2024	GLPKT05134	JN02289		Settle Claim on Cash for EDC			-3,663.96	89,886.58
02/29/2024	CLPKT01976	DEP0007229		B00003044 CLPKT01976 BG:Daily Checks/MO			1,422.69	91,309.27
02/29/2024	BRPKT00151	INT0000163		Feb 24 EDC Int Income			252.18	91,561.45
<u>07-000-01101-000</u> Claim on Operating Pooled Cash						0.00	0.00	0.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/09/2024	APPKT00613	387		Guevara Law, P.C. SEC REI PMT	0315 - Guevara Law, P.C.		-1,320.00	-1,320.00
02/16/2024	APPKT00617	408		Danielle Sweat SEC REI PMT	1010 - Danielle Sweat		-527.96	-1,847.96
02/16/2024	APPKT00617	408		Danielle Sweat SEC REI PMT	1010 - Danielle Sweat		-256.00	-2,103.96
02/23/2024	APPKT00625	411		Gatehouse Media Texas Holdings II Inc SEC REI PMT	0442 - Gatehouse Media Texas Holdings II I...		-630.00	-2,733.96
02/23/2024	APPKT00625	419		Purpose Marketing SEC REI PMT	0988 - Purpose Marketing		-930.00	-3,663.96
02/29/2024	GLPKT05134	JN02289		EDC Claim on Cash Settlemkewnt			3,663.96	0.00
<u>07-000-01103-000</u> Cash in TexPool EDC						1,631,965.80	207,312.97	1,839,278.77
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/12/2024	GLPKT05145	JN02238		EDC Deposit to TexPool			150,000.00	1,781,965.80
02/28/2024	GLPKT05288	JN02283		TexPool Deposit from EDC			50,000.00	1,831,965.80
02/29/2024	BRPKT00154	INT0000168		Feb 24 TexPool EDC Int Inc			7,312.97	1,839,278.77
<u>07-000-01375-000</u> Notes Receivable						11,796.03	-2,845.38	8,950.65
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2024	CLPKT01846	Daily AR 2.1.2024		B00002830 CLPKT01846			-1,422.69	10,373.34
02/29/2024	CLPKT01976	Daily AR 2.29.2024		B00003044 CLPKT01976			-1,422.69	8,950.65

**EDC Detail Report**

**Date Range: 02/01/2024 - 02/29/2024**

Account						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
02/08/2024	GLPKT05142	JN02234		Due from COW Sales Tax			56,882.60	56,882.60
02/09/2024	GLPKT05142	JN02236		Record transfer from COW to EDC			-56,882.60	0.00
<a href="#">07-000-02101-000</a> A/P Pending						0.00	-1,837.50	-1,837.50
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2024	APPKT00605	493	387	Monthly SEC PBL	0315 - Guevara Law, P.C.		-1,320.00	-1,320.00
02/09/2024	APPKT00613	387		Guevara Law, P.C. SEC PMT	0315 - Guevara Law, P.C.		1,320.00	0.00
02/12/2024	APPKT00614	02122024	408	TEDC Winter Conference SEC PBL	1010 - Danielle Sweat		-256.00	-256.00
02/12/2024	APPKT00614	021224-2	408	TEDC Winter Conference SEC PBL	1010 - Danielle Sweat		-527.96	-783.96
02/16/2024	APPKT00617	408		Danielle Sweat SEC PMT	1010 - Danielle Sweat		256.00	-527.96
02/16/2024	APPKT00617	408		Danielle Sweat SEC PMT	1010 - Danielle Sweat		527.96	0.00
02/16/2024	APPKT00622	2876	419	Monthly marketing retainer SEC PBL	0988 - Purpose Marketing		-930.00	-930.00
02/20/2024	APPKT00622	0006162113	411	Lubbock AJ SEC PBL	0442 - Gatehouse Media Texas Holdings II I...		-630.00	-1,560.00
02/23/2024	APPKT00625	411		Gatehouse Media Texas Holdings II Inc SEC PMT	0442 - Gatehouse Media Texas Holdings II I...		630.00	-930.00
02/23/2024	APPKT00625	419		Purpose Marketing SEC PMT	0988 - Purpose Marketing		930.00	0.00
02/29/2024	APPKT00634	DPED23-16.3	71725	Professional Services SEC PBL	1065 - David Pettit		-1,837.50	-1,837.50
<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
02/28/2024	GLPKT05134	JN02286		Reimburse City 70% of EDC Ex Dir Payroll			-5,910.18	-5,910.18
02/29/2024	GLPKT05134	JN02288		Settle 70% by transfer from EDC to GF			5,910.18	0.00
<a href="#">07-000-31300-000</a> Sales Tax						-109,372.13	-56,882.60	-166,254.73
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/08/2024	GLPKT05142	JN02234		Due from COW Sales Tax			-56,882.60	-166,254.73
<a href="#">07-000-36110-000</a> Interest income						-30,364.26	-7,565.15	-37,929.41
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/29/2024	BRPKT00151	EDC OperatingFeb 24 ...		Feb 24 EDC Int Income			-252.18	-30,616.44
02/29/2024	BRPKT00154	TexPool EDCFeb 24 Te...		Feb 24 TexPool EDC Int Inc			-7,312.97	-37,929.41
<a href="#">07-752-42195-000</a> Meeting Expense						743.28	183.76	927.04
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/06/2024	GLPKT05134	JN02232		Meal for monthly EDC meeting			183.76	927.04
<a href="#">07-752-43101-000</a> Legal services						754.00	1,320.00	2,074.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2024	APPKT00605	493	387	Monthly	0315 - Guevara Law, P.C.		1,320.00	2,074.00
<a href="#">07-752-43110-000</a> Other Professional Services						6,497.50	1,837.50	8,335.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/29/2024	APPKT00634	DPED23-16.3	71725	Professional Services	1065 - David Pettit		1,837.50	8,335.00

**EDC Detail Report**

**Date Range: 02/01/2024 - 02/29/2024**

Account						Beginning Balance	Total Activity	Ending Balance
<a href="#">07-752-43140-000</a> Legal Publications						622.00	630.00	1,252.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/20/2024	APPKT00622	0006162113	411	Lubbock AJ	0442 - Gatehouse Media Texas Holdings II L...		630.00	1,252.00
<a href="#">07-752-43150-000</a> Marketing						35,754.96	930.00	36,684.96
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/16/2024	APPKT00622	2876	419	Monthly marketing retainer	0988 - Purpose Marketing		930.00	36,684.96
<a href="#">07-752-43401-000</a> Travel/Training/Conferences						4,725.05	1,314.99	6,040.04
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/12/2024	APPKT00614	02122024	408	TEDC Winter Conference	1010 - Danielle Sweat		256.00	4,981.05
02/12/2024	APPKT00614	021224-2	408	TEDC Winter Conference	1010 - Danielle Sweat		527.96	5,509.01
02/23/2024	GLPKT05134	JN02279		Hotel for EDC conference in San Antonio			531.03	6,040.04
<a href="#">07-752-43905-000</a> Payroll Reimbursement						21,422.79	5,910.18	27,332.97
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/28/2024	GLPKT05134	JN02286		Reimburse City 70% of EDC Ex Dir Payroll			5,910.18	27,332.97
<b>Total Fund: 07 - Economic Development Corporation:</b>						<b>Beginning Balance: 1,816,415.24</b>	<b>Total Activity: 0.00</b>	<b>Ending Balance: 1,816,415.24</b>
<b>Grand Totals:</b>						<b>Beginning Balance: 1,816,415.24</b>	<b>Total Activity: 0.00</b>	<b>Ending Balance: 1,816,415.24</b>

# Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
07 - Economic Development Corporation	1,816,415.24	0.00	1,816,415.24
<b>Grand Total:</b>	<b>1,816,415.24</b>	<b>0.00</b>	<b>1,816,415.24</b>