City of Wolfforth

EDC Detail Report
Account Detail
Date Range: 04/01/2024 - 04/30/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance

Fund: 07 - Economic Development Corporation

07-000-01100-000	Cash in Bank	122,759.74	13,524.53	136,284.27

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/01/2024	CLPKT02121	DEP0007722		B00003270 CLPKT02121 BG:Daily Checks/MO			1,422.69	124,182.43
04/01/2024	GLPKT05710	JN02407		Meeting expense for April 24			-188.90	123,993.53
04/02/2024	GLPKT05652	JN02382		Transfer from EDC to COW for Insyteful			-24,975.00	99,018.53
04/12/2024	GLPKT05756	JN02419		Record transfer from COW to EDC			51,356.50	150,375.03
04/25/2024	GLPKT05842	JN02441		Settle 70% by transfer from EDC to GF			-305.11	150,069.92
04/29/2024	GLPKT05710	JN02465		Settle 70% by transfer from EDC to GF			-5,774.37	144,295.55
04/29/2024	GLPKT05710	JN02466		Settle Claim on Cash for EDC			-8,180.00	136,115.55
04/29/2024	GLPKT05710	JN02474		Uber New Orleans trip			-37.99	136,077.56
04/29/2024	GLPKT05710	JN02474		Uber New Orleans trip			-7.59	136,069.97
04/30/2024	BRPKT00162	INT0000179		April 2024 Interest			214.30	136,284.27

07-000-01101-000	Claim On Cash	-24,975.00	24,975.00	0.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/02/2024	GLPKT05652	JN02382		EDC Claim on Cash Settlemkewnt			24,975.00	0.00
04/05/2024	APPKT00679	481		Guevara Law, P.C. SEC REI PMT	0315 - Guevara Law, P.C.		-24.00	-24.00
04/12/2024	APPKT00686	71821		Marketing Alliance SEC REI PMT	1127 - Marketing Alliance		-2,100.00	-2,124.00
04/12/2024	APPKT00686	71824		The High Ground of Texas SEC REI PMT	1081 - The High Ground of Texas		-500.00	-2,624.00
04/19/2024	APPKT00695	511		Holland's Office Technologies SEC REI PMT	0349 - Holland's Office Technologies		-38.00	-2,662.00
04/26/2024	APPKT00701	71849		Raldco Development, LLC SEC REI PMT	1179 - Raldco Development, LLC		-2,500.00	-5,162.00
04/26/2024	APPKT00701	71849		Raldco Development, LLC SEC REI PMT	1179 - Raldco Development, LLC		-2,500.00	-7,662.00
04/26/2024	APPKT00702	526		Danielle Sweat SEC REI PMT	1010 - Danielle Sweat		-518.00	-8,180.00
04/29/2024	GLPKT05710	JN02466		EDC Claim on Cash Settlement			8,180.00	0.00

07-000-01103-000	Cash in TexPool EDC	1,847,583.12	-1,847,583.12	0.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/03/2024	GLPKT05684	JN02401		Transfer TexPool EDC to TexPool EDC Prime			-1,847,583.12	0.00

EDC Detail Report | **Date Range: 04/01/2024 - 04/30/2024**

Account	Name	Beginning Balance	Total Activity	Ending Balance
07-000-01104-000	Cash in TexPool Prime EDC	0.00	1,855,885.47	1,855,885.47

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/03/2024	GLPKT05684	JN02401		Transfer TexPool EDC to TexPool EDC Prime			1,847,583.12	1,847,583.12
04/30/2024	BRPKT00166	INT0000181		EDC TexPool Prime Interest			7,764.01	1,855,347.13
04/30/2024	BRPKT00166	INT0000183		TexPool Reg Int tfr to Prime			538.34	1,855,885.47

Account	Name	Beginning Balance	Total Activity	Ending Balance
07-000-01375-000	Notes Receivable	8,950.65	-1,422.69	7,527.96

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/01/2024	CLPKT02121	Daily AR 4.1.2024		B00003270 CLPKT02121			-1,422.69	7,527.96

Account	Name	Beginning Balance	Total Activity	Ending Balance
07-000-01401-000	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
04/11/2024	GLPKT05756	JN02415		Due from COW Sales Tax			51,356.50	51,356.50
04/12/2024	GLPKT05756	JN02419		Record transfer from COW to EDC			-51,356.50	0.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
07-000-02101-000	Accounts Payable Pending	-2,100.00	561.67	-1,538.33

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/01/2024	APPKT00669	535	481	monthly SEC PBL	0315 - Guevara Law, P.C.		-24.00	-2,124.00
04/05/2024	APPKT00679	481		Guevara Law, P.C. SEC PMT	0315 - Guevara Law, P.C.		24.00	-2,100.00
04/10/2024	APPKT00682	04102024	71824	Steve Deaton SEC PBL	1081 - The High Ground of Texas		-500.00	-2,600.00
04/11/2024	APPKT00698	02012024	71849	Wolfforth consulting fee SEC PBL	1179 - Raldco Development, LLC		-2,500.00	-5,100.00
04/11/2024	APPKT00698	03012024	71849	Wolfforth consulting fee SEC PBL	1179 - Raldco Development, LLC		-2,500.00	-7,600.00
04/12/2024	APPKT00686	71821		Marketing Alliance SEC PMT	1127 - Marketing Alliance		2,100.00	-5,500.00
04/12/2024	APPKT00686	71824		The High Ground of Texas SEC PMT	1081 - The High Ground of Texas		500.00	-5,000.00
04/15/2024	APPKT00689	00160080	511	EDC cards SEC PBL	0349 - Holland's Office Technologies		-38.00	-5,038.00
04/16/2024	APPKT00725	2983	566	Monthly marketing retainer SEC PBL	0988 - Purpose Marketing		-1,058.33	-6,096.33
04/19/2024	APPKT00695	511		Holland's Office Technologies SEC PMT	0349 - Holland's Office Technologies		38.00	-6,058.33
04/22/2024	APPKT00698	04222024	526	Oklahoma University EDI SEC PBL	1010 - Danielle Sweat		-518.00	-6,576.33
04/26/2024	APPKT00701	71849		Raldco Development, LLC SEC PMT	1179 - Raldco Development, LLC		2,500.00	-4,076.33
04/26/2024	APPKT00701	71849		Raldco Development, LLC SEC PMT	1179 - Raldco Development, LLC		2,500.00	-1,576.33
04/26/2024	APPKT00702	526		Danielle Sweat SEC PMT	1010 - Danielle Sweat		518.00	-1,058.33
04/30/2024	APPKT00709	558	531	monthly SEC PBL	0315 - Guevara Law, P.C.		-480.00	-1,538.33

Account	Name	Beginning Balance	Total Activity	Ending Balance
07-000-02201-000	Due to City of Wolfforth	-229.50	229.50	0.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/04/2024	GLPKT05841	JN02439		Reimburse City 70% of EDC Ex Dir Payro			-75.61	-305.11
04/25/2024	GLPKT05842	JN02441		Settle 70% by transfer from EDC to GF			305.11	0.00
04/29/2024	GLPKT05710	JN02464		Reimburse City 70% of EDC Ex Dir Payro			-5,774.37	-5,774.37
04/29/2024	GLPKT05710	JN02465		Settle 70% by transfer from EDC to GF			5,774.37	0.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
07-000-31300-000	Sales Tax	-215,966.76	-51,356.50	-267,323.26

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/11/2024	GLPKT05756	JN02415		Sales Tax Due from COW			-51,356.50	-267,323.26

Account	Name	Beginning Balance	Total Activity	Ending Balance
07-000-36110-000	Interest income	-46,416.62	-8,516.65	-54,933.27

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/30/2024	BRPKT00162	EDC OperatingApril 20		April 2024 Interest			-214.30	-46,630.92
04/30/2024	BRPKT00166	TexPool Prime EDCED		EDC TexPool Prime Interest			-7,764.01	-54,394.93
04/30/2024	BRPKT00166	TexPool Prime EDCTex		TexPool Reg Int tfr to Prime			-538.34	-54,933.27

Account	Name	Beginning Balance	Total Activity	Ending Balance
07-752-42010-000	Office Supplies & Expense	208.58	38.00	246.58

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/15/2024	APPKT00689	00160080	511	EDC cards	0349 - Holland's Office Technologies		38.00	246.58

Account	Name	Beginning Balance	Total Activity	Ending Balance
07-752-42195-000	Meeting Expense	927.04	188.90	1,115.94

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/01/2024	GLPKT05710	JN02407		Meeting expense for April 24			188.90	1,115.94

Account	Name	Beginning Balance	Total Activity	Ending Balance
07-752-43101-000	Legal services	2,338.00	504.00	2,842.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/01/2024	APPKT00669	535	481	monthly	0315 - Guevara Law, P.C.		24.00	2,362.00
04/30/2024	APPKT00709	558	531	monthly	0315 - Guevara Law, P.C.		480.00	2,842.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
07-752-43110-000	Other Professional Services	8,335.00	5,000.00	13,335.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/11/2024	APPKT00698	02012024	71849	Wolfforth consulting fee	1179 - Raldco Development, LLC		2,500.00	10,835.00
04/11/2024	APPKT00698	03012024	71849	Wolfforth consulting fee	1179 - Raldco Development, LLC		2,500.00	13,335.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
07-752-43150-000	Marketing	45,843.29	1,058.33	46,901.62

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/16/2024	APPKT00725	2983	566	Monthly marketing retainer	0988 - Purpose Marketing		1,058.33	46,901.62

Account	Name	Beginning Balance	Total Activity	Ending Balance
07-752-43401-000	Travel/Training/Conferences	7,278.74	1,063.58	8,342.32

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/10/2024	APPKT00682	04102024	71824	Steve Deaton	1081 - The High Ground of Texas		500.00	7,778.74
04/22/2024	APPKT00698	04222024	526	Oklahoma University EDI	1010 - Danielle Sweat		518.00	8,296.74
04/29/2024	GLPKT05710	JN02474		Uber New Orleans trip			45.58	8,342.32

Account	Name	Beginning Balance	Total Activity	Ending Balance
07-752-43905-000	Payroll Reimbursement	35,860.54	5,849.98	41,710.52

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/04/2024	GLPKT05841	JN02439		Reimburse City 70% of EDC Ex Dir Payro			75.61	35,936.15
04/29/2024	GLPKT05710	JN02464		Reimburse City 70% of EDC Ex Dir Payro			5,774.37	41,710.52

	Beginning Balance	Total Activity	Ending Balance
Total Fund: 07 - Economic Development Corporation:	**1,790,396.82**	**0.00**	**1,790,396.82**
Grand Totals:	**1,790,396.82**	**0.00**	**1,790,396.82**

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
07 - Economic Development Corporation	1,790,396.82	0.00	1,790,396.82
Grand Total:	**1,790,396.82**	**0.00**	**1,790,396.82**