



# EDC Detail Report

## Account Detail

Date Range: 03/01/2024 - 03/31/2024

Account	Name					Beginning Balance	Total Activity	Ending Balance
<b>Fund: 07 - Economic Development Corporation</b>								
<u>07-000-01100-000</u> Cash in Bank						91,561.45	31,198.29	122,759.74
<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>
03/05/2024	APPKT00634	DFT0000565		Insyteful	1035 - Insyteful		-24,975.00	66,586.45
03/05/2024	GLPKT05497	JN02376		Correct F98 and F07 cash for payment			24,975.00	91,561.45
03/08/2024	GLPKT05403	JN02314		Record transfer from COW to EDC			49,712.03	141,273.48
03/12/2024	GLPKT05497	JN02343		Travel for Southern Economic Development Conf - Savannah, GA			-698.70	140,574.78
03/19/2024	GLPKT05497	JN02344		TEDC Conference			-475.00	140,099.78
03/19/2024	GLPKT05497	JN02345		TEDC class			-65.00	140,034.78
03/28/2024	GLPKT05497	JN02373		Settle 70% by transfer from EDC to GF			-8,298.07	131,736.71
03/28/2024	GLPKT05497	JN02374		Settle Claim on Cash for EDC			-9,159.83	122,576.88
03/31/2024	BRPKT00155	INT0000169		Mar 2024 Interest Income			182.86	122,759.74
<u>07-000-01101-000</u> Claim On Cash						0.00	-24,975.00	-24,975.00
<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>
03/05/2024	GLPKT05497	JN02376		Correct F98 and F07 cash for payment			-24,975.00	-24,975.00
03/08/2024	APPKT00641	433		Guevara Law, P.C. SEC REI PMT	0315 - Guevara Law, P.C.		-264.00	-25,239.00
03/08/2024	APPKT00641	71725		David Pettit SEC REI PMT	1065 - David Pettit		-1,837.50	-27,076.50
03/22/2024	APPKT00664	71753		Marketing Alliance SEC REI PMT	1127 - Marketing Alliance		-6,000.00	-33,076.50
03/28/2024	GLPKT05497	JN02374		EDC Claim on Cash Settlemkewnt			9,159.83	-23,916.67
03/28/2024	APPKT00668	469		Purpose Marketing SEC REI PMT	0988 - Purpose Marketing		-1,058.33	-24,975.00
<u>07-000-01103-000</u> Cash in TexPool EDC						1,839,278.77	8,304.35	1,847,583.12
<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>
03/31/2024	BRPKT00160	INT0000176		Mar 24 TexPool Int Inc			8,304.35	1,847,583.12
<u>07-000-01401-000</u> Due from City of Wolfforth						0.00	0.00	0.00
<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>
03/07/2024	GLPKT05403	JN02312		Due from COW Sales Tax			49,712.03	49,712.03
03/08/2024	GLPKT05403	JN02314		Record transfer from COW to EDC			-49,712.03	0.00

EDC Detail Report

Date Range: 03/01/2024 - 03/31/2024

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">07-000-02101-000</a>		Accounts Payable Pending				-1,837.50		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/03/2024	APPKT00634	514	433	monthly SEC PBL	0315 - Guevara Law, P.C.		-264.00	-2,101.50
03/05/2024	APPKT00653	26639	71753	Video footage for EDC website SEC PBL	1127 - Marketing Alliance		-6,000.00	-8,101.50
03/08/2024	APPKT00641	433		Guevara Law, P.C. SEC PMT	0315 - Guevara Law, P.C.		264.00	-7,837.50
03/08/2024	APPKT00641	71725		David Pettit SEC PMT	1065 - David Pettit		1,837.50	-6,000.00
03/16/2024	APPKT00665	2929	469	Monthly Marketing Retainer SEC PBL	0988 - Purpose Marketing		-1,058.33	-7,058.33
03/22/2024	APPKT00664	71753		Marketing Alliance SEC PMT	1127 - Marketing Alliance		6,000.00	-1,058.33
03/28/2024	APPKT00668	469		Purpose Marketing SEC PMT	0988 - Purpose Marketing		1,058.33	0.00
03/29/2024	APPKT00682	26674	71821	EDC SEC PBL	1127 - Marketing Alliance		-2,100.00	-2,100.00
<a href="#">07-000-02110-000</a>		Accounts Payable				0.00	0.00	0.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/04/2024	APPKT00634	0211401	DFT0000565	Final invoice	1035 - Insyteful		-24,975.00	-24,975.00
03/05/2024	APPKT00634	DFT0000565		Insyteful PBL	1035 - Insyteful		24,975.00	0.00
<a href="#">07-000-02201-000</a>		Due to City of Wolfforth				0.00	-229.50	-229.50
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/28/2024	GLPKT05497	JN02373		Settle 70% by transfer from EDC to GF			8,298.07	8,298.07
03/31/2024	GLPKT05841	JN02437		Reimburse City 70% of EDC Ex Dir Payroll			-8,298.07	0.00
03/31/2024	GLPKT05841	JN02440		Correct 70% of EDC payroll expense for 1st quarter			-229.50	-229.50
<a href="#">07-000-31300-000</a>		Sales Tax				-166,254.73	-49,712.03	-215,966.76
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/07/2024	GLPKT05403	JN02312		Due from COW Sales Tax			-49,712.03	-215,966.76
<a href="#">07-000-36110-000</a>		Interest income				-37,929.41	-8,487.21	-46,416.62
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/31/2024	BRPKT00155	EDC OperatingMar 20...		Mar 2024 Interest Income			-182.86	-38,112.27
03/31/2024	BRPKT00160	TexPool EDCMar 24 Te...		Mar 24 TexPool Int Inc			-8,304.35	-46,416.62
<a href="#">07-752-43101-000</a>		Legal services				2,074.00	264.00	2,338.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/03/2024	APPKT00634	514	433	monthly	0315 - Guevara Law, P.C.		264.00	2,338.00
<a href="#">07-752-43150-000</a>		Marketing				36,684.96	34,133.33	70,818.29
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/04/2024	APPKT00634	0211401	DFT0000565	Final invoice	1035 - Insyteful		24,975.00	61,659.96
03/05/2024	APPKT00653	26639	71753	Video footage for EDC website	1127 - Marketing Alliance		6,000.00	67,659.96
03/16/2024	APPKT00665	2929	469	Monthly Marketing Retainer	0988 - Purpose Marketing		1,058.33	68,718.29
03/29/2024	APPKT00682	26674	71821	EDC	1127 - Marketing Alliance		2,100.00	70,818.29

**EDC Detail Report**

Date Range: 03/01/2024 - 03/31/2024

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">07-752-43401-000</a>		Travel/Training/Conferences				6,040.04	1,238.70	7,278.74
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/12/2024	GLPKT05497	JN02343		Travel for Southern Economic Development Conf - Savannah, GA			698.70	6,738.74
03/19/2024	GLPKT05497	JN02344		TEDC Conference			475.00	7,213.74
03/19/2024	GLPKT05497	JN02345		TEDC class			65.00	7,278.74
<a href="#">07-752-43905-000</a>		Payroll Reimbursement				27,332.97	8,527.57	35,860.54
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/31/2024	GLPKT05841	JN02437		Reimburse City 70% of EDC Ex Dir Payroll			8,298.07	35,631.04
03/31/2024	GLPKT05841	JN02440		Correct 70% of EDC payroll expense for 1st quarter			229.50	35,860.54
<b>Total Fund: 07 - Economic Development Corporation:</b>						<b>Beginning Balance: 1,796,950.55</b>	<b>Total Activity: 0.00</b>	<b>Ending Balance: 1,796,950.55</b>
<b>Grand Totals:</b>						<b>Beginning Balance: 1,796,950.55</b>	<b>Total Activity: 0.00</b>	<b>Ending Balance: 1,796,950.55</b>

# Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
07 - Economic Development Corporation	1,796,950.55	0.00	1,796,950.55
<b>Grand Total:</b>	<b>1,796,950.55</b>	<b>0.00</b>	<b>1,796,950.55</b>