



City of Wolfforth

EDC Detail Report Account Detail

Date Range: 09/01/2024 - 09/30/2024

Account		Name				Beginning Balance	Total Activity	Ending Balance
Fund: 07 - Economic Development Corporation								
<u>07-000-01100-000</u>		Cash in Bank				55,138.90	-3,747.95	51,390.95
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/03/2024	GLPKT07283	JN02824		Meeting meal			-185.00	54,953.90
09/09/2024	GLPKT07283	JN02850		Meta Platforms - Marketing			-249.34	54,704.56
09/13/2024	GLPKT07296	JN02830		Record transfer from COW to EDC			57,879.56	112,584.12
09/19/2024	GLPKT07283	JN02851		Prepay TML EDC Conference Registratio			-295.00	112,289.12
09/19/2024	GLPKT07283	JN02859		LinkedIn Social Media Marketing			-69.00	112,220.12
09/20/2024	GLPKT07283	JN02853		Prepay TML EDC hotel 11/13-15/2024			-281.21	111,938.91
09/22/2024	GLPKT07283	JN02860		LinkedIn Social Media Marketing			-109.95	111,828.96
09/26/2024	GLPKT07283	JN02873		LinkedIn Social Media Marketing			-106.44	111,722.52
09/26/2024	GLPKT07283	JN02876		Settle 70% by transfer from EDC to GF			-5,774.37	105,948.15
09/26/2024	GLPKT07283	JN02877		Settle Claim on Cash for EDC			-54,452.02	51,496.13
09/27/2024	GLPKT07509	JN02880		Rectangular Self-inking mailing stamps			-31.37	51,464.76
09/29/2024	GLPKT07509	JN02884		LinkedIn Social Media Marketing			-116.39	51,348.37
09/30/2024	GLPKT07509	JN02883		Logo for EDC Ex Dir office door			-59.84	51,288.53
09/30/2024	BRPKT00190	INT0000212		SEP 24 Bank Interest			102.42	51,390.95
<u>07-000-01101-000</u> Claim On Cash								
						-3,088.33	3,588.33	500.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/03/2024	CLPKT02826	Daily AR 9.3.2024		B00004433 CLPKT02826			500.00	-2,588.33
09/05/2024	CLPKT02838	Daily AR 9.5.2024		B00004457 CLPKT02838			4.21	-2,584.12
09/06/2024	APPKT00867	784		Guevara Law, P.C. SEC REI PMT	0315 - Guevara Law, P.C.		-336.00	-2,920.12
09/06/2024	APPKT00869	784		Guevara Law, P.C. SEC REI PMT	0315 - Guevara Law, P.C.		336.00	-2,584.12
09/06/2024	APPKT00870	802		Guevara Law, P.C. SEC REI PMT	0315 - Guevara Law, P.C.		-336.00	-2,920.12
09/09/2024	GLPKT07283	JN02836		Reclass AR between GF and EDC			218.10	-2,702.02
09/20/2024	APPKT00881	72196		All Hale Meats, LLC SEC REI PMT	1231 - All Hale Meats, LLC		-50,000.00	-52,702.02
09/20/2024	APPKT00881	837		Raldco Development, LLC SEC REI PMT	1179 - Raldco Development, LLC		-1,750.00	-54,452.02
09/26/2024	GLPKT07283	JN02877		EDC Claim on Cash Settlement			54,452.02	0.00
09/27/2024	CLPKT02942	Daily AR 9.27.2024		B00004651 CLPKT02942			500.00	500.00
<u>07-000-01104-000</u> Cash in TexPool Prime EDC								
						2,042,181.18	8,862.05	2,051,043.23
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/30/2024	BRPKT00191	INT0000213		TexPool Prime Interest Income			8,862.05	2,051,043.23

EDC Detail Report

Date Range: 09/01/2024 - 09/30/2024

Account						Beginning Balance	Total Activity	Ending Balance
<u>07-000-01310-000</u> Accounts Receivable						4.21	-4.21	0.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/05/2024	CLPKT02838	R00073247		DANIELLE SWEAT EDC AR DANIELLE SWEAT			-4.21	0.00
<u>07-000-01310-001</u> Accounts Receivable-Adj						218.10	-218.10	0.00
09/09/2024	GLPKT07283	JN02836		Reclass AR between GF and EDC			-218.10	0.00
<u>07-000-01375-000</u> Notes Receivable						2,759.89	-1,000.00	1,759.89
09/03/2024	CLPKT02826	Daily AR 9.3.2024		B00004433 CLPKT02826			-500.00	2,259.89
09/27/2024	CLPKT02942	Daily AR 9.27.2024		B00004651 CLPKT02942			-500.00	1,759.89
<u>07-000-01401-000</u> Due from City of Wolfforth						0.00	0.00	0.00
09/12/2024	GLPKT07296	JN02828		Due from COW Sales Tax			57,879.56	57,879.56
09/13/2024	GLPKT07296	JN02830		Record transfer from COW to EDC			-57,879.56	0.00
<u>07-000-01560-000</u> Prepaid expense						900.00	576.21	1,476.21
09/19/2024	GLPKT07283	JN02851		Prepay TML EDC Conference Registratio			295.00	1,195.00
09/20/2024	GLPKT07283	JN02853		Prepay TML EDC hotel 11/13-15/2024			281.21	1,476.21
<u>07-000-02101-000</u> Accounts Payable Pending						-2,030.00	-21,061.90	-23,091.90
09/03/2024	APPKT00860	649	802	monthly SEC PBL	0315 - Guevara Law, P.C.		-336.00	-2,366.00
09/06/2024	APPKT00867	784		Guevara Law, P.C. SEC PMT	0315 - Guevara Law, P.C.		336.00	-2,030.00
09/06/2024	APPKT00869	784		Guevara Law, P.C. SEC PMT	0315 - Guevara Law, P.C.		-336.00	-2,366.00
09/06/2024	APPKT00870	802		Guevara Law, P.C. SEC PMT	0315 - Guevara Law, P.C.		336.00	-2,030.00
09/16/2024	APPKT00878	3227		Monthly Marketing SEC PBL	0988 - Purpose Marketing		-2,030.00	-4,060.00
09/16/2024	APPKT00967	Item - 3227 : Vendor -		Monthly Marketing SEC PBL - C			2,030.00	-2,030.00
Purchased From Vendor: 0988 - Purpose Marketing								
09/16/2024	APPKT00968	3227-1	928	Monthly Marketing SEC PBL	0988 - Purpose Marketing		-2,030.00	-4,060.00
09/18/2024	APPKT00878	CM0000074	928	Monthly Marketing SEC PBL	0988 - Purpose Marketing		2,030.00	-2,030.00
09/18/2024	APPKT00876	09182024	837	August Consulting Fee SEC PBL	1179 - Raldco Development, LLC		-1,750.00	-3,780.00
09/19/2024	APPKT00876	09092024	72196	EDC Business Grant SEC PBL	1231 - All Hale Meats, LLC		-50,000.00	-53,780.00
09/20/2024	APPKT00881	72196		All Hale Meats, LLC SEC PMT	1231 - All Hale Meats, LLC		50,000.00	-3,780.00
09/20/2024	APPKT00881	837		Raldco Development, LLC SEC PMT	1179 - Raldco Development, LLC		1,750.00	-2,030.00
09/25/2024	APPKT00903	24063-2	72238	518 HWY 82 SEC PBL-Axis Architects	1236 - Axis Architects, LLC		-1,000.00	-3,030.00
09/27/2024	APPKT00913	09272024	72259	Grant SEC PBL-Good Line Beer Co.	1245 - Good Line Beer Co.		-7,839.34	-10,869.34
09/30/2024	APPKT00942	00570112	72296	Reimbursement SEC PBL	1038 - Evie Mae's Pit Barbecue		-13,280.89	-24,150.23
09/30/2024	APPKT00970	CM0000085	928	Credit Memo 3227 SEC PBL	0988 - Purpose Marketing		1,058.33	-23,091.90

EDC Detail Report

Date Range: 09/01/2024 - 09/30/2024

Account						Beginning Balance	Total Activity	Ending Balance
07-000-02110-000 Accounts Payable						0.00	-397.48	-397.48
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/30/2024	APPKT00903	09302024	2034	Travel Reimbursement	1235 - Steve Deaton		-397.48	-397.48
07-000-02140-000 Accrued Payroll Reimbursement Payable						0.00	-2,480.61	-2,480.61
09/30/2024	GLPKT07741	JN02984		Payroll Accrual 09.30.2024			-2,480.61	-2,480.61
07-000-02201-000 Due to City of Wolfforth						0.00	-151,968.89	-151,968.89
09/26/2024	GLPKT07283	JN02876		Settle 70% by transfer from EDC to GF			5,774.37	5,774.37
09/27/2024	GLPKT07430	JN02870		Reimburse City 70% of EDC Ex Dir Payro			-5,774.37	0.00
09/30/2024	GLPKT07718	JN02941		EDC reimburse COW for Monument Sign capital outlay			-151,968.89	-151,968.89
07-000-31300-000 Sales Tax						-505,383.68	-57,879.56	-563,263.24
09/12/2024	GLPKT07296	JN02828		Due from COW Sales Tax			-57,879.56	-563,263.24
07-000-36110-000 Interest income						-91,822.24	-8,964.47	-100,786.71
09/30/2024	BRPKT00190	EDC OperatingSEP 24		SEP 24 Bank Interest			-102.42	-91,924.66
09/30/2024	BRPKT00191	TexPool Prime EDCTex		TexPool Prime Interest Income			-8,862.05	-100,786.71
07-752-42010-000 Office Supplies & Expense						303.71	91.21	394.92
09/27/2024	GLPKT07509	JN02880		Rectangular Self-inking mailing stamps			31.37	335.08
09/30/2024	GLPKT07509	JN02883		Logo for EDC Ex Dir office door			59.84	394.92
07-752-42192-000 Meeting Expense						1,730.26	185.00	1,915.26
09/03/2024	GLPKT07283	JN02824		Meeting meal			185.00	1,915.26
07-752-43101-000 Legal services						3,490.00	336.00	3,826.00
09/03/2024	APPKT00860	649	802	monthly	0315 - Guevara Law, P.C.		336.00	3,826.00
07-752-43110-000 Other Professional Services						71,314.29	-7,726.79	63,587.50
09/18/2024	APPKT00876	09182024	837	August Consulting Fee	1179 - Raldco Development, LLC		1,750.00	73,064.29
09/30/2024	GLPKT07717	JN02938		Reclass Wolfforth Monument Sign disbursement			-9,312.50	63,751.79
09/30/2024	GLPKT07734	JN02944		Reclass GODADDY Social Media charge			-164.29	63,587.50

EDC Detail Report

Date Range: 09/01/2024 - 09/30/2024

Account						Beginning Balance	Total Activity	Ending Balance
07-752-43150-000 Marketing						82,614.60	-242.92	82,371.68
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/09/2024	GLPKT07283	JN02850		Meta Platforms - Marketing			249.34	82,863.94
09/16/2024	APPKT00878	3227		Monthly Marketing	0988 - Purpose Marketing		2,030.00	84,893.94
09/16/2024	APPKT00967	Item - 3227 : Vendor -		Monthly Marketing			-2,030.00	82,863.94
Purchased From Vendor: 0988 - Purpose Marketing								
09/16/2024	APPKT00968	3227-1	928	Monthly Marketing	0988 - Purpose Marketing		2,030.00	84,893.94
09/18/2024	APPKT00878	CM0000074	928	Monthly Marketing	0988 - Purpose Marketing		-2,030.00	82,863.94
09/19/2024	GLPKT07283	JN02859		LinkedIn Social Media Marketing			69.00	82,932.94
09/22/2024	GLPKT07283	JN02860		LinkedIn Social Media Marketing			109.95	83,042.89
09/26/2024	GLPKT07283	JN02873		LinkedIn Social Media Marketing			106.44	83,149.33
09/29/2024	GLPKT07509	JN02884		LinkedIn Social Media Marketing			116.39	83,265.72
09/30/2024	GLPKT07734	JN02944		Reclass GODADDY Social Media charge			164.29	83,430.01
09/30/2024	APPKT00970	CM0000085	928	Credit Memo 3227	0988 - Purpose Marketing		-1,058.33	82,371.68
07-752-43401-000 Travel/Training/Conferences						14,360.12	397.48	14,757.60
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/30/2024	APPKT00903	09302024	2034	Travel Reimbursement	1235 - Steve Deaton		397.48	14,757.60
07-752-43905-000 Payroll Reimbursement						67,561.04	8,254.98	75,816.02
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/27/2024	GLPKT07430	JN02870		Reimburse City 70% of EDC Ex Dir Payro			5,774.37	73,335.41
09/30/2024	GLPKT07741	JN02984		Payroll Accrual 09.30.2024			414.65	73,750.06
09/30/2024	GLPKT07741	JN02984		Payroll Accrual 09.30.2024			45.88	73,795.94
09/30/2024	GLPKT07741	JN02984		Payroll Accrual 09.30.2024			121.48	73,917.42
09/30/2024	GLPKT07741	JN02984		Payroll Accrual 09.30.2024			91.76	74,009.18
09/30/2024	GLPKT07741	JN02984		Payroll Accrual 09.30.2024			195.38	74,204.56
09/30/2024	GLPKT07741	JN02984		Payroll Accrual 09.30.2024			1,611.46	75,816.02
07-752-44001-000 Business Support						2,994.16	71,120.23	74,114.39
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/19/2024	APPKT00876	09092024	72196	EDC Business Grant	1231 - All Hale Meats, LLC		50,000.00	52,994.16
09/27/2024	APPKT00913	09272024	72259	Grant - Good Line Beer Co.	1245 - Good Line Beer Co.		7,839.34	60,833.50
09/30/2024	APPKT00942	00570112	72296	Reimbursement	1038 - Evie Mae's Pit Barbecue		13,280.89	74,114.39
07-752-46170-000 Wolfforth Monument Sign						0.00	0.00	0.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/30/2024	GLPKT07717	JN02938		Reclass Wolfforth Monument Sign disbursement 03.31.2024			2,815.00	2,815.00
09/30/2024	GLPKT07717	JN02938		Reclass Wolfforth Monument Sign disbursement 10.31.2023			6,497.50	9,312.50
09/30/2024	GLPKT07718	JN02941		EDC reimburse COW for Monument Sign capital outlay			151,968.89	161,281.39
09/30/2024	GLPKT07720	JN02943		Transfer from EDC for Monument Sign			-161,281.39	0.00

EDC Detail Report

Date Range: 09/01/2024 - 09/30/2024

Account						Beginning Balance	Total Activity	Ending Balance
07-752-46180-000						68,665.10	1,000.00	69,665.10
Land & Building Acquisition								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/25/2024	APPKT00903	24063-2	72238	518 HWY 62/82	1236 - Axis Architects, LLC		1,000.00	69,665.10
07-752-49995-000						0.00	161,281.39	161,281.39
Transfers out								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/30/2024	GLPKT07720	JN02943		Transfer from EDC to COW for Monument Sign			161,281.39	161,281.39

Total Fund: 07 - Economic Development Corporation:	Beginning Balance:	1,811,911.31	Total Activity:	0.00	Ending Balance:	1,811,911.31
Grand Totals:	Beginning Balance:	1,811,911.31	Total Activity:	0.00	Ending Balance:	1,811,911.31

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
07 - Economic Development Corporation	1,811,911.31	0.00	1,811,911.31
Grand Total:	1,811,911.31	0.00	1,811,911.31