



City of Wolfforth

EDC Detail Report Account Detail

Date Range: 09/01/2025 - 08/24/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
Fund: 07 - Economic Development Corporation								
07-000-31300-000		EDC Sales Tax				-541,622.03	-903,492.90	-1,445,114.93
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/12/2025	GLPKT11140	JN04120		Due from COW Sales Tax			-65,803.22	-607,425.25
09/30/2025	GLPKT11494	JN04238		Accrue Sales Tax Receivable EDC			-70,743.00	-678,168.25
09/30/2025	GLPKT11817	JN04369		Accrue Sales Tax Receivable			-80,068.91	-758,237.16
12/12/2025	GLPKT12196	JN04652		Due from COW Sales Tax			-73,194.94	-831,432.10
01/09/2026	GLPKT12471	JN04761		Due from COW Sales Tax			-63,240.40	-894,672.50
02/13/2026	GLPKT12758	JN04936		Due from COW Sales Tax			-85,207.23	-979,879.73
03/13/2026	GLPKT13087	JN05089		Due from COW Sales Tax			-62,481.24	-1,042,360.97
04/10/2026	GLPKT13470	JN05246		Due from COW Sales Tax			-63,549.35	-1,105,910.32
05/08/2026	GLPKT13796	JN05399		Due from COW Sales Tax			-80,583.32	-1,186,493.64
06/12/2026	GLPKT14212	JN05596		Due from COW Sales Tax			-70,979.25	-1,257,472.89
07/10/2026	GLPKT14519	JN05770		Due from COW Sales Tax			-90,148.18	-1,347,621.07
08/14/2026	GLPKT14970	JN05997		Due from COW Sales Tax			-97,493.86	-1,445,114.93
Total Fund: 07 - Economic Development Corporation:						Beginning Balance: -541,622.03	Total Activity: -903,492.90	Ending Balance: -1,445,114.93
Grand Totals:						Beginning Balance: -541,622.03	Total Activity: -903,492.90	Ending Balance: -1,445,114.93

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
07 - Economic Development Corporation	-541,622.03	-903,492.90	-1,445,114.93
Grand Total:	-541,622.03	-903,492.90	-1,445,114.93