



City of Wolfforth

# Daily Detail Report Account Detail

Date Range: 09/01/2025 - 04/30/2026

| Account   |               | Name               |            | Beginning Balance                     | Total Activity                     | Ending Balance                       |            |                 |
|---|---------------|--------------------|------------|---------------------------------------|------------------------------------|--------------------------------------|------------|-----------------|
| <b>Fund: 07 - Economic Development Corporation</b>        |               |                    |            |                                       |                                    |                                      |            |                 |
| <u>07-000-31300-000</u>                                   |               | EDC Sales Tax      |            | -541,622.03                           | -564,288.29                        | -1,105,910.32                        |            |                 |
| 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   |
| <b>Total Fund: 07 - Economic Development Corporation:</b> |               |                    |            | <b>Beginning Balance: -541,622.03</b> | <b>Total Activity: -564,288.29</b> | <b>Ending Balance: -1,105,910.32</b> |            |                 |
| <b>Grand Totals:</b>                                      |               |                    |            | <b>Beginning Balance: -541,622.03</b> | <b>Total Activity: -564,288.29</b> | <b>Ending Balance: -1,105,910.32</b> |            |                 |

### Fund Summary

| <b>Fund</b>                           | <b>Beginning Balance</b> | <b>Total Activity</b> | <b>Ending Balance</b> |
|---------------------------------------|--------------------------|-----------------------|-----------------------|
| 07 - Economic Development Corporation | -541,622.03              | -564,288.29           | -1,105,910.32         |
| <b>Grand Total:</b>                   | <b>-541,622.03</b>       | <b>-564,288.29</b>    | <b>-1,105,910.32</b>  |