



City of Wolfforth

Project Activity Report

By Project Number

Report Dates: 10/01/2024 - 03/27/2025

Project Number	Project Name	Group	Type	Status		
LIB BLDG	Library Building Donations	Library - 260	Donation	Active		
Revenues						
Account Key	Account Name	Category		Total Activity		
260310002	Donation Proceeds - Library Building	Library - 260 - Library - 260		-2,607.28		
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
22-000-31000-000	Donation Revenue	10/07/2024	New Card Design Library Donations New Card Design			-5.00
22-000-31000-000	Donation Revenue	10/07/2024	new card Library Donations new card			-5.00
22-000-31000-000	Donation Revenue	10/07/2024	new card Library Donations new card			-5.00
22-000-31000-000	Donation Revenue	10/07/2024	new card Library Donations new card			-5.00
22-000-31000-000	Donation Revenue	10/07/2024	New Card Library Donations New Card			-5.00
22-000-31000-000	Donation Revenue	10/07/2024	New Card Library Donations New Card			-5.00
22-000-31000-000	Donation Revenue	10/07/2024	New Card Library Donations New Card			-5.00
22-000-31000-000	Donation Revenue	10/12/2024	new card Library Donations new card			-5.00
22-000-31000-000	Donation Revenue	10/12/2024	New Card Library Donations New Card			-5.00
22-000-31000-000	Donation Revenue	10/12/2024	New Card Library Donations New Card			-5.00
22-000-31000-000	Donation Revenue	10/12/2024	New Card Library Donations New Card			-5.00
22-000-31000-000	Donation Revenue	10/12/2024	New Cards x2 Library Donations New Cards x2			-10.00
22-000-31000-000	Donation Revenue	10/12/2024	New Library Card Library Donations New Library Card			-10.00
22-000-31000-000	Donation Revenue	10/12/2024	New Library Card Library Donations New Library Card			-5.00
22-000-31000-000	Donation Revenue	10/12/2024	New Library Card- Clemmons Library Donations New L...			-5.00
22-000-31000-000	Donation Revenue	10/19/2024	Donation Library Donations Donation			-2.00
22-000-31000-000	Donation Revenue	10/19/2024	New Card Library Donations-Bldg New Card			-5.00
22-000-31000-000	Donation Revenue	10/19/2024	New Card: William Dunn Library Donations-Bldg New ...			-5.00
22-000-31000-000	Donation Revenue	10/19/2024	new cards Library Donations-Bldg new cards			-10.00
22-000-31000-000	Donation Revenue	10/28/2024	2 summer shirts Library Book Sale 2 summer shirts			-30.00
22-000-31000-000	Donation Revenue	10/28/2024	Donation Library Donations-Bldg Donation			-1.75
22-000-31000-000	Donation Revenue	10/28/2024	donations Library Donations-Bldg donations			-25.00
22-000-31000-000	Donation Revenue	10/28/2024	Dummy cards + Donation Library Donations-Bldg Dum...			-20.00
22-000-31000-000	Donation Revenue	10/28/2024	new card Library Donations-Bldg new card			-5.00
22-000-31000-000	Donation Revenue	10/28/2024	New Card Library Donations-Bldg New Card			-5.00
22-000-31000-000	Donation Revenue	10/28/2024	New Card Library Donations-Bldg New Card			-5.00
22-000-31000-000	Donation Revenue	10/28/2024	New Card Library Donations-Bldg New Card			-5.00
22-000-31000-000	Donation Revenue	10/28/2024	New Card Library Donations-Bldg New Card			-5.00
22-000-31000-000	Donation Revenue	10/31/2024	T shirt Library Donations-Bldg T shirt			-15.00
22-000-31000-000	Donation Revenue	11/11/2024	Donation Library Donations-Bldg Donation			-1.50

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GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
22-000-31000-000	Donation Revenue	11/11/2024	new cards Library Donations-Bldg new cards			-10.00
22-000-31000-000	Donation Revenue	11/16/2024	new card 1016299/1005249 Library Donations-Bldg n...			-5.00
22-000-31000-000	Donation Revenue	11/16/2024	New Card Alejandra Mosqueda Library Donations-Bldg...			-5.00
22-000-31000-000	Donation Revenue	11/16/2024	New card Library Donations-Bldg New card			-5.00
22-000-31000-000	Donation Revenue	11/16/2024	new cards Library Donations-Bldg new cards			-10.00
22-000-31000-000	Donation Revenue	11/16/2024	new cards Library Donations-Bldg new cards			-10.00
22-000-31000-000	Donation Revenue	11/16/2024	new cards Library Donations-Bldg new cards			-10.00
22-000-31000-000	Donation Revenue	11/26/2024	Donation Library Donations-Bldg Donation			-0.75
22-000-31000-000	Donation Revenue	11/26/2024	new cards Library Donations-Bldg new cards			-10.00
22-000-31000-000	Donation Revenue	11/26/2024	This or that: Christmas Library Donations-Bldg This or t...			-13.85
22-000-31000-000	Donation Revenue	11/26/2024	This or that: Halloween Library Donations-Bldg This or ...			-20.42
22-000-31000-000	Donation Revenue	11/27/2024	Change Donation Library Donations-Bldg Change Donat...			-0.50
22-000-31000-000	Donation Revenue	12/07/2024	Bag Library Book Sale Bag			-5.00
22-000-31000-000	Donation Revenue	12/07/2024	Cards Library Donations-Bldg Cards			-15.00
22-000-31000-000	Donation Revenue	12/07/2024	Donation Library Donations-Bldg Water damage			-4.01
22-000-31000-000	Donation Revenue	12/07/2024	new card Library Donations-Bldg new card			-5.00
22-000-31000-000	Donation Revenue	12/07/2024	new card Library Donations-Bldg new card			-5.00
22-000-31000-000	Donation Revenue	12/14/2024	new card Library Donations-Bldg new card			-5.00
22-000-31000-000	Donation Revenue	12/14/2024	New Card Library Donations-Bldg New Card			-5.00
22-000-31000-000	Donation Revenue	12/14/2024	New Card Library Donations-Bldg New Card			-5.00
22-000-31000-000	Donation Revenue	12/20/2024	Thrift Books Global Library book purchase/donation			-100.65
22-000-31000-000	Donation Revenue	12/21/2024	Donation Library Donations-Bldg Copies			-1.25
22-000-31000-000	Donation Revenue	12/21/2024	Note for Nature Library Donations-Bldg Note for Nature			-375.00
22-000-31000-000	Donation Revenue	12/27/2024	Library Cards Library Donations-Bldg Library Cards			-5.00
22-000-31000-000	Donation Revenue	12/27/2024	New Card Library Donations-Bldg New Card			-5.00
22-000-31000-000	Donation Revenue	12/31/2024	Donation Library Donations-Bldg Donation			-0.60
22-000-31000-000	Donation Revenue	12/31/2024	New Library Card- Ruthie (1012518) Library Donations...			-5.00
22-000-31000-000	Donation Revenue	01/06/2025	Fisher 1016538 Library Donations-Bldg Fisher 1016538			-5.00
22-000-31000-000	Donation Revenue	01/06/2025	new card Library Donations-Bldg new card			-5.00
22-000-31000-000	Donation Revenue	01/06/2025	New Card Library Donations-Bldg New Card			-5.00
22-000-31000-000	Donation Revenue	01/11/2025	donation Library Donations-Bldg donation			-0.75
22-000-31000-000	Donation Revenue	01/11/2025	Donation Library Donations-Bldg Donation			-5.00
22-000-31000-000	Donation Revenue	01/11/2025	Doug Holmes Construction (Oct. and Nov. 2024) Library..			-400.00
22-000-31000-000	Donation Revenue	01/11/2025	Doug Holmes Construction Library Donations-Bldg Dou...			-200.00
22-000-31000-000	Donation Revenue	01/11/2025	Library Card Donation - just wanted a library card for d...			-5.00
22-000-31000-000	Donation Revenue	01/11/2025	new card Library Donations-Bldg new card			-10.00
22-000-31000-000	Donation Revenue	01/11/2025	new cards Library Donations-Bldg new cards			-10.00
22-000-31000-000	Donation Revenue	01/18/2025	New Card Library Donations-Bldg New Card			-5.00
22-000-31000-000	Donation Revenue	01/18/2025	New Library Card Library Donations-Bldg New Library ...			-5.00
22-000-31000-000	Donation Revenue	01/18/2025	Tees Library Donations-Bldg Tees			-10.00
22-000-31000-000	Donation Revenue	01/21/2025	Thrift Books Global Library book purchase/donation			-92.76

Project Activity Report

Report Dates: 10/01/2024 - 03/27/2025

GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
22-000-31000-000	Donation Revenue	01/25/2025	Book purchase Library Donations-Bldg Book purchase			-5.00
22-000-31000-000	Donation Revenue	01/25/2025	Doug Holmes Donation Library Donations-Bldg Doug Ho..			-200.00
22-000-31000-000	Donation Revenue	01/25/2025	Emma Franklin New Card Library Donations-Bldg Emma..			-5.00
22-000-31000-000	Donation Revenue	01/25/2025	New Card Library Donations-Bldg New Card			-5.00
22-000-31000-000	Donation Revenue	01/25/2025	New Cards Library Donations-Bldg New Cards			-15.00
22-000-31000-000	Donation Revenue	01/25/2025	New Library Card Library Donations-Bldg New Library ...			-5.00
22-000-31000-000	Donation Revenue	01/31/2025	new card Library Donations-Bldg new card			-5.00
22-000-31000-000	Donation Revenue	01/31/2025	new card Library Donations-Bldg new card			-5.00
22-000-31000-000	Donation Revenue	02/08/2025	1016320 Library Donations-Bldg 1016320			-5.00
22-000-31000-000	Donation Revenue	02/08/2025	Donation Library Donations-Bldg Copies			-18.00
22-000-31000-000	Donation Revenue	02/08/2025	New Card Library Donations-Bldg New Card			-5.00
22-000-31000-000	Donation Revenue	02/08/2025	T-Shirt Library Donations-Bldg Lost Book- Lance Lee			-5.00
22-000-31000-000	Donation Revenue	02/15/2025	Doug Holmes Construction Library Donations-Bldg Dou...			-200.00
22-000-31000-000	Donation Revenue	02/15/2025	New Card + Donation Library Donations-Bldg New Card...			-20.00
22-000-31000-000	Donation Revenue	02/15/2025	new card Library Donations-Bldg new card			-5.00
22-000-31000-000	Donation Revenue	02/15/2025	New Card Library Donations-Bldg New Card			-5.00
22-000-31000-000	Donation Revenue	02/15/2025	New Card Library Donations-Bldg New Card			-5.00
22-000-31000-000	Donation Revenue	02/15/2025	New Library Card (New Patron) Library Donations-Bldg...			-5.00
22-000-31000-000	Donation Revenue	02/15/2025	T-Shirt Library Donations-Bldg T-Shirt			-5.00
22-000-31000-000	Donation Revenue	02/15/2025	two shirts Library Donations-Bldg two shirts			-10.00
22-000-31000-000	Donation Revenue	02/22/2025	Copies Library Donations-Bldg Copies			-5.00
22-000-31000-000	Donation Revenue	02/22/2025	Library Cards (2x) - 1017063 Library Donations-Bldg Lib...			-10.00
22-000-31000-000	Donation Revenue	02/22/2025	new card Library Donations-Bldg new card			-5.00
22-000-31000-000	Donation Revenue	02/22/2025	New Card Library Donations-Bldg New Card			-5.00
22-000-31000-000	Donation Revenue	02/22/2025	T-Shirt - Debbie Library Donations-Bldg T-Shirt - Debbie			-10.00
22-000-31000-000	Donation Revenue	02/28/2025	3 t-shirts Library Donations-Bldg 3 t-shirts			-15.00
22-000-31000-000	Donation Revenue	02/28/2025	Donation Library Donations-Bldg Donation			-2.75
22-000-31000-000	Donation Revenue	02/28/2025	new card Library Donations-Bldg new card			-5.00
22-000-31000-000	Donation Revenue	02/28/2025	Revilla new card! Library Donations-Bldg Revilla new ca...			-5.00
22-000-31000-000	Donation Revenue	02/28/2025	T shirt Library Donations-Bldg T shirt			-5.00
22-000-31000-000	Donation Revenue	02/28/2025	Thrift Books Global Library book purchase/donation			-60.49
22-000-31000-000	Donation Revenue	02/28/2025	T-shirts Library Donations-Bldg T-shirts			-10.00
22-000-31000-000	Donation Revenue	03/01/2025	Shirt Shop Library Donations-Bldg Shirt Shop			-5.00
22-000-31000-000	Donation Revenue	03/08/2025	Doug Holmes Donation Library Donations-Bldg Doug Ho..			-200.00
22-000-31000-000	Donation Revenue	03/08/2025	New Card 1016330 Library Donations-Bldg New Card 1...			-5.00
22-000-31000-000	Donation Revenue	03/08/2025	new card Library Donations-Bldg new card			-5.00
22-000-31000-000	Donation Revenue	03/08/2025	new card Library Donations-Bldg new card			-10.00
22-000-31000-000	Donation Revenue	03/08/2025	New cards Library Donations-Bldg New cards			-10.00
22-000-31000-000	Donation Revenue	03/08/2025	New Library Card 1016542 Library Donations-Bldg New...			-5.00
22-000-31000-000	Donation Revenue	03/22/2025	Donation Library Donations-Bldg Donation			-15.25
22-000-31000-000	Donation Revenue	03/22/2025	Donation! Library Donations-Bldg Donation!			-20.00

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GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
22-000-31000-000	Donation Revenue	03/22/2025	Library Card Billie Joan Library Donations-Bldg Library ...			-5.00
22-000-31000-000	Donation Revenue	03/22/2025	new card Library Donations-Bldg new card			-5.00
22-000-31000-000	Donation Revenue	03/22/2025	New Card Nikki Johnson Library Donations-Bldg New C...			-5.00
22-000-31000-000	Donation Revenue	03/22/2025	new cards 1017066, 1016336 Library Donations-Bldg n...			-10.00
22-000-31000-000	Donation Revenue	03/22/2025	new cards Library Donations-Bldg new cards			-10.00
2024-2025 Total:						-2,607.28
LIB BLDG Total:						-2,607.28

Summary

Project Summary

Project Number	Project Name	Total Revenue	Total Expense	Revenue Over/ (Under) Expenses
LIB BLDG	Library Building Donations	2,607.28	0.00	2,607.28
Project Totals:		2,607.28	0.00	2,607.28

Group Summary

Group	Total Revenue	Total Expense	Revenue Over/ (Under) Expenses
Library - 260	2,607.28	0.00	2,607.28
Group Totals:	2,607.28	0.00	2,607.28

Type Summary

Type	Total Revenue	Total Expense	Revenue Over/ (Under) Expenses
Donation	2,607.28	0.00	2,607.28
Type Totals:	2,607.28	0.00	2,607.28

GL Account Summary

GL Account Number	GL Account Name	Total Revenue	Total Expense	Revenue Over/ (Under) Expenses
22-000-31000-000	Donation Revenue	-2,607.28	0.00	-2,607.28
GL Account Totals:		-2,607.28	0.00	-2,607.28