



Account	Name				Beginning Balance	Total Activity	Ending Balance	
<b>Fund: 07 - Economic Development Corporation</b>								
<u>07-000-01100-000</u> Cash in Bank					52,342.97	-33,212.46	19,130.51	
<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>
07/02/2024	GLPKT06800	JN02692		EDC meeting meal			-209.46	52,133.51
07/12/2024	GLPKT06650	JN02660		Record transfer from COW to EDC			55,670.66	107,804.17
07/25/2024	GLPKT06800	JN02694		Texas EDC Oct Conference			-700.00	107,104.17
07/30/2024	GLPKT06800	JN02698		Settle 70% by transfer from EDC to GF			-5,774.37	101,329.80
07/30/2024	GLPKT06800	JN02700		Settle Claim on Cash for EDC			-82,217.03	19,112.77
07/30/2024	GLPKT06849	JN02708		Gas for rent car in Savannah/EDC Conference			-9.19	19,103.58
07/30/2024	GLPKT06849	JN02710		Bank transactions			-91.52	19,012.06
07/31/2024	BRPKT00182	INT0000201		July 24 EDC int income			118.45	19,130.51
<u>07-000-01101-000</u> Claim On Cash					-47,815.00	47,815.00	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>
07/02/2024	APPKT00776	650		Raldco Development, LLC SEC REI PMT	1179 - Raldco Development, LLC		-2,500.00	-50,315.00
07/10/2024	GLPKT06724	JN02670		Citi Credit Card 7.3.2024			-71.32	-50,386.32
07/12/2024	APPKT00790	656		Guevara Law, P.C. SEC REI PMT	0315 - Guevara Law, P.C.		-96.00	-50,482.32
07/12/2024	APPKT00790	72029		Western Enterprise, Inc SEC REI PMT	1053 - Western Enterprise, Inc		-15,600.00	-66,082.32
07/24/2024	APPKT00800	72040		Placer Labs Inc. SEC REI PMT	1158 - Placer Labs Inc.		-7,500.00	-73,582.32
07/26/2024	APPKT00801	72058		Western Title Company SEC REI PMT	1107 - Western Title Company		-8,289.71	-81,872.03
07/26/2024	APPKT00802	702		Danielle Sweat SEC REI PMT	1010 - Danielle Sweat		-345.00	-82,217.03
07/30/2024	GLPKT06800	JN02700		EDC Claim on Cash Settlemkewnt			82,217.03	0.00
<u>07-000-01104-000</u> Cash in TexPool Prime EDC					2,023,401.32	9,382.03	2,032,783.35	
<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>
07/31/2024	BRPKT00183	INT0000202		EDC TexPool Prime Int Inc			9,382.03	2,032,783.35
<u>07-000-01310-000</u> Accounts Receivable					0.00	91.52	91.52	
<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>
07/30/2024	GLPKT06849	JN02710		Bank transactions			91.52	91.52
<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>
07/11/2024	GLPKT06650	JN02658		Due from COW Sales Tax			55,670.66	55,670.66
07/12/2024	GLPKT06650	JN02660		Record transfer from COW to EDC			-55,670.66	0.00

**EDC Detail Report**

**Date Range: 07/01/2024 - 07/31/2024**

						Beginning Balance	Total Activity	Ending Balance
Account	Name					Project Account	Amount	Running Balance
<a href="#">07-000-01560-000</a> Prepaid expense						0.00	700.00	700.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/25/2024	GLPKT06800	JN02694		Texas EDC Oct Conference			700.00	700.00
<a href="#">07-000-02101-000</a> Accounts Payable Pending						-2,596.00	1,296.00	-1,300.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/02/2024	APPKT00776	650		Raldco Development, LLC SEC PMT	1179 - Raldco Development, LLC		2,500.00	-96.00
07/08/2024	APPKT00786	7127	72029	2024 Fireworks SEC PBL	1053 - Western Enterprise, Inc		-15,600.00	-15,696.00
07/08/2024	APPKT00797	07082024	702	Southern EDC SEC PBL	1010 - Danielle Sweat		-345.00	-16,041.00
07/12/2024	APPKT00790	656		Guevara Law, P.C. SEC PMT	0315 - Guevara Law, P.C.		96.00	-15,945.00
07/12/2024	APPKT00790	72029		Western Enterprise, Inc SEC PMT	1053 - Western Enterprise, Inc		15,600.00	-345.00
07/16/2024	APPKT00793	12.6542	72040	Services & analytics SEC PBL	1158 - Placer Labs Inc.		-7,500.00	-7,845.00
07/24/2024	APPKT00800	72040		Placer Labs Inc. SEC PMT	1158 - Placer Labs Inc.		7,500.00	-345.00
07/26/2024	APPKT00797	07312024	72058	Balance due SEC PBL	1107 - Western Title Company		-8,289.71	-8,634.71
07/26/2024	APPKT00801	72058		Western Title Company SEC PMT	1107 - Western Title Company		8,289.71	-345.00
07/26/2024	APPKT00802	702		Danielle Sweat SEC PMT	1010 - Danielle Sweat		345.00	0.00
07/31/2024	APPKT00804	INV-241KV12	72106	Steve Deaton- June meeting SEC PBL	1081 - The High Ground of Texas		-1,300.00	-1,300.00
<a href="#">07-000-02110-000</a> Accounts Payable						0.00	-1,272.00	-1,272.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/31/2024	GLPKT06849	JN02711		Savannah hotel for EDC conference			-1,272.00	-1,272.00
<a href="#">07-000-02201-000</a> Due to City of Wolfforth						0.00	0.00	0.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/26/2024	GLPKT06786	JN02685		Reimburse City 70% of EDC Ex Dir Payro			-5,774.37	-5,774.37
07/30/2024	GLPKT06800	JN02698		Settle 70% by transfer from EDC to GF			5,774.37	0.00
<a href="#">07-000-31300-000</a> Sales Tax						-387,890.36	-55,670.66	-443,561.02
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/11/2024	GLPKT06650	JN02658		Due from COW Sales Tax			-55,670.66	-443,561.02
<a href="#">07-000-36110-000</a> Interest income						-72,830.02	-9,500.48	-82,330.50
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/31/2024	BRPKT00182	EDC OperatingJuly 24		July 24 EDC int income			-118.45	-72,948.47
07/31/2024	BRPKT00183	TexPool Prime EDCED		EDC TexPool Prime Int Inc			-9,382.03	-82,330.50
<a href="#">07-752-42192-000</a> Meeting Expense						0.00	209.46	209.46
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/02/2024	GLPKT06800	JN02692		EDC meeting meal			209.46	209.46
<a href="#">07-752-43150-000</a> Marketing						56,418.29	15,671.32	72,089.61
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/08/2024	APPKT00786	7127	72029	2024 Fireworks	1053 - Western Enterprise, Inc		15,600.00	72,018.29
07/10/2024	GLPKT06724	JN02670		DS			71.32	72,089.61

**EDC Detail Report**

**Date Range: 07/01/2024 - 07/31/2024**

<b>Account</b>						<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
<a href="#">07-752-43401-000</a> Travel/Training/Conferences						11,215.83	2,926.19	14,142.02
<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>
07/08/2024	APPKT00797	07082024	702	Southern EDC	1010 - Danielle Sweat		345.00	11,560.83
07/30/2024	GLPKT06849	JN02708		Gas for rent car in Savannah/EDC Conference			9.19	11,570.02
07/31/2024	GLPKT06849	JN02711		Savannah hotel for EDC conference			1,272.00	12,842.02
07/31/2024	APPKT00804	INV-241KV12	72106	Steve Deaton- June meeting	1081 - The High Ground of Texas		1,300.00	14,142.02
<a href="#">07-752-43900-000</a> Contract Services						62,347.52	7,500.00	69,847.52
<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>
07/16/2024	APPKT00793	12.6542	72040	Services & analytics	1158 - Placer Labs Inc.		7,500.00	69,847.52
<a href="#">07-752-43905-000</a> Payroll Reimbursement						53,488.60	5,774.37	59,262.97
<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>
07/26/2024	GLPKT06786	JN02685		Reimburse City 70% of EDC Ex Dir Payro			5,774.37	59,262.97
<a href="#">07-752-46180-000</a> Land Acquisition						60,375.39	8,289.71	68,665.10
<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>
07/26/2024	APPKT00797	07312024	72058	Balance due	1107 - Western Title Company		8,289.71	68,665.10
<b>Total Fund: 07 - Economic Development Corporation:</b>						<b>Beginning Balance: 1,808,458.54</b>	<b>Total Activity: 0.00</b>	<b>Ending Balance: 1,808,458.54</b>
<b>Grand Totals:</b>						<b>Beginning Balance: 1,808,458.54</b>	<b>Total Activity: 0.00</b>	<b>Ending Balance: 1,808,458.54</b>

## Fund Summary

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
07 - Economic Development Corporation	1,808,458.54	0.00	1,808,458.54
<b>Grand Total:</b>	<b>1,808,458.54</b>	<b>0.00</b>	<b>1,808,458.54</b>