



EDC Detail Report Account Detail

Date Range: 05/01/2024 - 05/31/2024

Account	Name				Beginning Balance	Total Activity	Ending Balance	
Fund: 07 - Economic Development Corporation								
<u>07-000-01100-000</u> Cash in Bank					136,284.27	-21,809.81	114,474.46	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/02/2024	CLPKT02261	DEP0008282		B00003493 CLPKT02261 BG:Daily Checks/MO			1,422.69	137,706.96
05/03/2024	GLPKT06312	JN02555		Hotel for Economic Development Certification			-233.24	137,473.72
05/03/2024	GLPKT06312	JN02555		5 days-Hotel for Economic Development Certification			-1,166.20	136,307.52
05/07/2024	GLPKT06312	JN02554		Meal for monthly EDC meeting			-206.22	136,101.30
05/10/2024	GLPKT06010	JN02492		Record transfer from COW to EDC			62,751.77	198,853.07
05/16/2024	GLPKT06139	JN02531		Lunch for client to discuss Winn propert			-55.96	198,797.11
05/20/2024	GLPKT06081	JN02516		Texpool deposit from EDC			-75,000.00	123,797.11
05/20/2024	GLPKT06139	JN02532		SEDC Membership Dues			-350.00	123,447.11
05/30/2024	GLPKT06139	JN02537		TML Payment for webinar			-45.00	123,402.11
05/30/2024	GLPKT06308	JN02551		Settle 70% by transfer from EDC to GF			-5,774.37	117,627.74
05/30/2024	GLPKT06308	JN02552		Settle Claim on Cash for EDC			-3,381.20	114,246.54
05/31/2024	BRPKT00171	INT0000191		May 24 City Bank Interest			227.92	114,474.46
<u>07-000-01101-000</u> Claim On Cash						0.00	0.00	0.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/03/2024	APPKT00710	531		Guevara Law, P.C. SEC REI PMT	0315 - Guevara Law, P.C.		-480.00	-480.00
05/06/2024	GLPKT06051	JN02506		Citi Credit Card			-164.29	-644.29
05/10/2024	APPKT00722	71892		West Texas Home Builders Association SEC REI PMT	1033 - West Texas Home Builders Associati		-750.00	-1,394.29
05/17/2024	APPKT00729	566		Purpose Marketing SEC REI PMT	0988 - Purpose Marketing		-1,058.33	-2,452.62
05/24/2024	APPKT00736	575		Danielle Sweat SEC REI PMT	1010 - Danielle Sweat		-276.00	-2,728.62
05/24/2024	APPKT00736	575		Danielle Sweat SEC REI PMT	1010 - Danielle Sweat		-652.58	-3,381.20
05/30/2024	GLPKT06308	JN02552		EDC Claim on Cash Settlemkewnt			3,381.20	0.00
<u>07-000-01104-000</u> Cash in TexPool Prime EDC						1,855,885.47	83,732.77	1,939,618.24
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/20/2024	GLPKT06081	JN02516		Texpool deposit from EDC			75,000.00	1,930,885.47
05/31/2024	BRPKT00170	INT0000190		May 24 TexPool Prime Interest Income			8,732.77	1,939,618.24
<u>07-000-01375-000</u> Notes Receivable						7,527.96	-1,422.69	6,105.27
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/02/2024	CLPKT02261	Daily AR 5.2.2024		B00003493 CLPKT02261			-1,422.69	6,105.27

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Date Range: 05/01/2024 - 05/31/2024

Account						Beginning Balance	Total Activity	Ending Balance
07-000-01401-000 Due from City of Wolfforth						0.00	0.00	0.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/09/2024	GLPKT06010	JN02490		Due from COW Sales Tax			62,751.77	62,751.77
05/10/2024	GLPKT06010	JN02492		Record transfer from COW to EDC			-62,751.77	0.00
07-000-02101-000 Accounts Payable Pending						-1,538.33	1,538.33	0.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/03/2024	APPKT00710	531		Guevara Law, P.C. SEC PMT	0315 - Guevara Law, P.C.		480.00	-1,058.33
05/07/2024	APPKT00714	23553	71892	Parade of Homes SEC PBL	1033 - West Texas Home Builders Associati		-750.00	-1,808.33
05/10/2024	APPKT00722	71892		West Texas Home Builders Association SEC PMT	1033 - West Texas Home Builders Associati		750.00	-1,058.33
05/17/2024	APPKT00729	566		Purpose Marketing SEC PMT	0988 - Purpose Marketing		1,058.33	0.00
05/22/2024	APPKT00730	05222024	575	TEDC Mid-year per diem SEC PBL	1010 - Danielle Sweat		-276.00	-276.00
05/22/2024	APPKT00730	05222024-2	575	TEDC Mid-year travel reimbursement SEC PBL	1010 - Danielle Sweat		-652.58	-928.58
05/24/2024	APPKT00736	575		Danielle Sweat SEC PMT	1010 - Danielle Sweat		652.58	-276.00
05/24/2024	APPKT00736	575		Danielle Sweat SEC PMT	1010 - Danielle Sweat		276.00	0.00
07-000-02201-000 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
05/24/2024	GLPKT06119	JN02529		Reimburse City 70% of EDC Ex Dir Payro			-5,774.37	-5,774.37
05/30/2024	GLPKT06308	JN02551		Settle 70% by transfer from EDC to GF			5,774.37	0.00
07-000-31300-000 Sales Tax						-267,323.26	-62,751.77	-330,075.03
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/09/2024	GLPKT06010	JN02490		Due from COW Sales Tax			-62,751.77	-330,075.03
07-000-36110-000 Interest income						-54,933.27	-8,960.69	-63,893.96
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/31/2024	BRPKT00170	TexPool Prime EDCMa		May 24 TexPool Prime Interest Income			-8,732.77	-63,666.04
05/31/2024	BRPKT00171	EDC OperatingMay 24		May 24 City Bank Interest			-227.92	-63,893.96
07-752-42195-000 Special Events and Awards/Meeting Exp						1,115.94	206.22	1,322.16
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/07/2024	GLPKT06312	JN02554		Meal for monthly EDC meeting			206.22	1,322.16
07-752-43110-000 Other Professional Services						13,335.00	164.29	13,499.29
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/06/2024	GLPKT06051	JN02506		DS			164.29	13,499.29
07-752-43150-000 Marketing						46,901.62	750.00	47,651.62
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/07/2024	APPKT00714	23553	71892	Parade of Homes	1033 - West Texas Home Builders Associati		750.00	47,651.62

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Date Range: 05/01/2024 - 05/31/2024

Account		Name				Beginning Balance	Total Activity	Ending Balance			
07-752-43151-000		Customer Appreciation				0.00	55.96	55.96			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance			
05/16/2024	GLPKT06139	JN02531		Lunch for client to discuss Winn propert			55.96	55.96			
07-752-43401-000		Travel/Training/Conferences				8,342.32	2,373.02	10,715.34			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance			
05/03/2024	GLPKT06312	JN02555		Hotel for Economic Development Certification			1,399.44	9,741.76			
05/22/2024	APPKT00730	05222024	575	TEDC Mid-year per diem	1010 - Danielle Sweat		276.00	10,017.76			
05/22/2024	APPKT00730	05222024-2	575	TEDC Mid-year travel reimbursement	1010 - Danielle Sweat		652.58	10,670.34			
05/30/2024	GLPKT06139	JN02537		TML Payment for webinar			45.00	10,715.34			
07-752-43501-000		Memberships				2,152.51	350.00	2,502.51			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance			
05/20/2024	GLPKT06139	JN02532		SEDC Membership Dues			350.00	2,502.51			
07-752-43905-000		Payroll Reimbursement				41,710.52	5,774.37	47,484.89			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance			
05/24/2024	GLPKT06119	JN02529		Reimburse City 70% of EDC Ex Dir Payro			5,774.37	47,484.89			
Total Fund: 07 - Economic Development Corporation:						Beginning Balance:	1,789,460.75	Total Activity:	0.00	Ending Balance:	1,789,460.75
Grand Totals:						Beginning Balance:	1,789,460.75	Total Activity:	0.00	Ending Balance:	1,789,460.75

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
07 - Economic Development Corporation	1,789,460.75	0.00	1,789,460.75
Grand Total:	1,789,460.75	0.00	1,789,460.75