



City of Wolfforth

EDC Detail Report Account Detail

Date Range: 06/01/2024 - 06/30/2024

| Account | | Name | | Beginning Balance | Total Activity | Ending Balance | | |
|--|---------------|--------------------|------------|--|----------------|-----------------|------------|-----------------|
| Fund: 07 - Economic Development Corporation | | | | | | | | |
| <u>07-000-01100-000</u> | | Cash in Bank | | 114,474.46 | -62,131.49 | 52,342.97 | | |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
| 06/03/2024 | GLPKT06273 | JN02542 | | Amazon Purchase of ribbon cutting supplies | | | -23.79 | 114,450.67 |
| 06/03/2024 | CLPKT02401 | DEP0008784 | | B00003718 CLPKT02401 BG:Daily Checks/MO | | | 1,422.69 | 115,873.36 |
| 06/03/2024 | GLPKT06411 | JN02597 | | Correct cash posting between 6150 and 8509 | | | -1,422.69 | 114,450.67 |
| 06/07/2024 | GLPKT06273 | JN02557 | | Hotel for EDC event in Conroe, TX | | | -500.49 | 113,950.18 |
| 06/17/2024 | GLPKT06354 | JN02572 | | Record transfer from COW to EDC | | | 57,815.33 | 171,765.51 |
| 06/24/2024 | GLPKT06420 | JN02599 | | EDC Deposit to TexPool 06.24.20224 | | | -75,000.00 | 96,765.51 |
| 06/27/2024 | GLPKT06532 | JN02627 | | Settle 70% by transfer from EDC to GF | | | -6,003.71 | 90,761.80 |
| 06/27/2024 | GLPKT06532 | JN02628 | | Settle Claim on Cash for EDC | | | -39,994.50 | 50,767.30 |
| 06/28/2024 | CLPKT02526 | DEP0009218 | | B00003927 CLPKT02526 BG:Daily Checks/MO | | | 1,422.69 | 52,189.99 |
| 06/30/2024 | BRPKT00174 | INT0000195 | | Jun 24 Interest Income | | | 152.98 | 52,342.97 |
| 06/30/2024 | ARPKT00183 | DEP0009420 | | HomeTown Pro 004 forgive N/R | | | -38,753.38 | 13,589.59 |
| 06/30/2024 | GLPKT06664 | JN02663 | | Adj after credit application in AR for HomeTown NR forgiveness | | | 38,753.38 | 52,342.97 |

EDC Detail Report

Date Range: 06/01/2024 - 06/30/2024

| Account | | Name | | | | Beginning Balance | Total Activity | Ending Balance |
|----------------------------------|---------------|---------------------------|------------|--|---|-------------------|----------------|-----------------|
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
| 07-000-01101-000 | | Claim On Cash | | | | 0.00 | -47,815.00 | -47,815.00 |
| 06/03/2024 | GLPKT06411 | JN02597 | | Correct cash posting between 6150 and 8509 | | | 1,422.69 | 1,422.69 |
| 06/06/2024 | APPKT00754 | 589 | | Guevara Law, P.C. SEC REI PMT | 0315 - Guevara Law, P.C. | | -120.00 | 1,302.69 |
| 06/12/2024 | APPKT00758 | 608 | | Gannett Texas/New Mexico LocalIQ SEC REI PMT | 0442 - Gannett Texas/New Mexico LocalIQ | | -158.00 | 1,144.69 |
| 06/12/2024 | APPKT00758 | 71948 | | Zactax Sales Tax Subscription Svce-Eight 20 Consulting LLC SEC REI PMT | 1052 - Eight 20 Consulting LLC | | -3,000.00 | -1,855.31 |
| 06/12/2024 | APPKT00758 | 71950 | | Business Facility Services - Leading EDG, LLC SEC REI PMT | 1034 - Leading EDG, LLC | | -26,872.52 | -28,727.83 |
| 06/12/2024 | APPKT00758 | 71951 | | Website Production - Marketing Alliance SEC REI PMT | 1127 - Marketing Alliance | | -8,766.67 | -37,494.50 |
| 06/21/2024 | APPKT00763 | 626 | | Raldco Development, LLC SEC REI PMT | 1179 - Raldco Development, LLC | | -2,500.00 | -39,994.50 |
| 06/27/2024 | GLPKT06532 | JN02628 | | EDC Claim on Cash Settlemkewnt | | | 39,994.50 | 0.00 |
| 06/28/2024 | APPKT00773 | 638 | | Kimley Horn SEC REI PMT | 0409 - Kimley Horn | | -2,815.00 | -2,815.00 |
| 06/28/2024 | APPKT00773 | 71977 | | Retail Strategies, LLC SEC REI PMT | 1201 - Retail Strategies, LLC | | -45,000.00 | -47,815.00 |
| 06/30/2024 | ARPKT00183 | Accounts Receivable P | | HomeTown Pro 004 forgive N/R | | | 38,753.38 | -9,061.62 |
| 06/30/2024 | GLPKT06664 | JN02663 | | Adj after credit application in AR for HomeTown NR forgiveness | | | -38,753.38 | -47,815.00 |
| 07-000-01104-000 | | Cash in TexPool Prime EDC | | | | 1,939,618.24 | 83,783.08 | 2,023,401.32 |
| 06/24/2024 | GLPKT06420 | JN02599 | | EDC Deposit to TexPool 06.24.20224 | | | 75,000.00 | 2,014,618.24 |
| 06/30/2024 | BRPKT00178 | INT0000197 | | Jun24 TexPool Prime Int Inc | | | 8,783.08 | 2,023,401.32 |
| 07-000-01375-000 | | Notes Receivable | | | | 6,105.27 | -2,845.38 | 3,259.89 |
| 06/03/2024 | CLPKT02401 | Daily AR 6.3.2024 | | B00003718 CLPKT02401 | | | -1,422.69 | 4,682.58 |
| 06/28/2024 | CLPKT02526 | Daily AR 6.28.2024 | | B00003927 CLPKT02526 | | | -1,422.69 | 3,259.89 |
| 06/30/2024 | ARPKT00183 | Accounts Receivable P | | HomeTown Pro 004 forgive N/R | | | -38,753.38 | -35,493.49 |
| 06/30/2024 | GLPKT06664 | JN02663 | | Adj after credit application in AR for HomeTown NR forgiveness | | | 38,753.38 | 3,259.89 |
| 07-000-01375-001 | | N/R-Potential Forgiveness | | | | 68,013.26 | -38,753.38 | 29,259.88 |
| 06/30/2024 | GLPKT06664 | JN02663 | | Adj after credit application in AR for HomeTown NR forgiveness | | | -38,753.38 | 29,259.88 |
| 07-000-01376-000 | | N/R Pending | | | | 0.00 | 0.00 | 0.00 |
| 06/30/2024 | ARPKT00182 | Adjustment Packet AR | | Credit EDC HomeTown Tire N/R | | | 38,753.38 | 38,753.38 |
| 06/30/2024 | GLPKT06664 | JN02663 | | Adj after credit application in AR for HomeTown NR forgiveness | | | -38,753.38 | 0.00 |

EDC Detail Report

Date Range: 06/01/2024 - 06/30/2024

| Account | | | | | | Beginning Balance | Total Activity | Ending Balance |
|---|----------------------|---------------------------|-------------------|--|---|--------------------------|-----------------------|------------------------|
| 07-000-01380-000 Unapplied credits - Notes Receivable | | | | | | 0.00 | 0.00 | 0.00 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
| 06/30/2024 | ARPKT00182 | Adjustment Packet AR | | Credit EDC HomeTown Tire N/R | | | -38,753.38 | -38,753.38 |
| 06/30/2024 | ARPKT00183 | Accounts Receivable P | | HomeTown Pro 004 forgive N/R | | | 38,753.38 | 0.00 |
| 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 |
| 06/13/2024 | GLPKT06354 | JN02570 | | Due from COW Sales Tax | | | 57,815.33 | 57,815.33 |
| 06/17/2024 | GLPKT06354 | JN02572 | | Record transfer from COW to EDC | | | -57,815.33 | 0.00 |
| 07-000-02101-000 Accounts Payable Pending | | | | | | -5,973.00 | 3,473.00 | -2,500.00 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
| 06/01/2024 | APPKT00746 | 584 | 589 | Monthly SEC PBL | 0315 - Guevara Law, P.C. | | -120.00 | -6,093.00 |
| 06/01/2024 | APPKT00756 | WOLEDC060124 | 71950 | Business Facilitation Services SEC PBL | 1034 - Leading EDG, LLC | | -26,872.52 | -32,965.52 |
| 06/01/2024 | APPKT00759 | 06012024 | 626 | Wolfforth Consulting Fee SEC PBL | 1179 - Raldco Development, LLC | | -2,500.00 | -35,465.52 |
| 06/01/2024 | APPKT00775 | 06012024-2 | 650 | Wolfforth Consulting Fee SEC PBL | 1179 - Raldco Development, LLC | | -2,500.00 | -37,965.52 |
| 06/05/2024 | APPKT00756 | 26716 | 71951 | Billing 3rd of 3 installments SEC PBL | 1127 - Marketing Alliance | | -8,766.67 | -46,732.19 |
| 06/06/2024 | APPKT00754 | 589 | | Guevara Law, P.C. SEC PMT | 0315 - Guevara Law, P.C. | | 120.00 | -46,612.19 |
| 06/12/2024 | APPKT00758 | 608 | | Gannett Texas/New Mexico LocalIQ SEC PMT | 0442 - Gannett Texas/New Mexico LocalIQ | | 158.00 | -46,454.19 |
| 06/12/2024 | APPKT00758 | 71948 | | Eight 20 Consulting LLC SEC PMT | 1052 - Eight 20 Consulting LLC | | 3,000.00 | -43,454.19 |
| 06/12/2024 | APPKT00758 | 71950 | | Leading EDG, LLC SEC PMT | 1034 - Leading EDG, LLC | | 26,872.52 | -16,581.67 |
| 06/12/2024 | APPKT00758 | 71951 | | Marketing Alliance SEC PMT | 1127 - Marketing Alliance | | 8,766.67 | -7,815.00 |
| 06/21/2024 | APPKT00763 | 626 | | Raldco Development, LLC SEC PMT | 1179 - Raldco Development, LLC | | 2,500.00 | -5,315.00 |
| 06/26/2024 | APPKT00766 | 168-42c | 71977 | Professional Consulting SEC PBL | 1201 - Retail Strategies, LLC | | -45,000.00 | -50,315.00 |
| 06/28/2024 | APPKT00773 | 638 | | Kimley Horn SEC PMT | 0409 - Kimley Horn | | 2,815.00 | -47,500.00 |
| 06/28/2024 | APPKT00773 | 71977 | | Retail Strategies, LLC SEC PMT | 1201 - Retail Strategies, LLC | | 45,000.00 | -2,500.00 |
| 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 |
| 06/27/2024 | GLPKT06529 | JN02616 | | Reimburse City 70% of EDC Ex Dir Payro | | | -6,003.71 | -6,003.71 |
| 06/27/2024 | GLPKT06532 | JN02627 | | Settle 70% by transfer from EDC to GF | | | 6,003.71 | 0.00 |
| 07-000-31300-000 Sales Tax | | | | | | -330,075.03 | -57,815.33 | -387,890.36 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
| 06/13/2024 | GLPKT06354 | JN02570 | | Due from COW Sales Tax | | | -57,815.33 | -387,890.36 |
| 07-000-36110-000 Interest income | | | | | | -63,893.96 | -8,936.06 | -72,830.02 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
| 06/30/2024 | BRPKT00174 | EDC OperatingJun 24 I | | Jun 24 Interest Income | | | -152.98 | -64,046.94 |
| 06/30/2024 | BRPKT00178 | TexPool Prime EDCJun | | Jun24 TexPool Prime Int Inc | | | -8,783.08 | -72,830.02 |

EDC Detail Report

Date Range: 06/01/2024 - 06/30/2024

| Account | | | | | | Beginning Balance | Total Activity | Ending Balance |
|--|----------------------|---------------------------|-------------------|--|--------------------------------|--|-----------------------------|-------------------------------------|
| 07-752-42195-000 Special Events and Awards/Meeting Exp | | | | | | 1,322.16 | 23.79 | 1,345.95 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
| 06/03/2024 | GLPKT06273 | JN02542 | | Amazon Purchase of ribbon cutting supplies | | | 23.79 | 1,345.95 |
| 07-752-43101-000 Legal services | | | | | | 2,842.00 | 120.00 | 2,962.00 |
| 06/01/2024 | APPKT00746 | 584 | 589 | Monthly | 0315 - Guevara Law, P.C. | | 120.00 | 2,962.00 |
| 07-752-43110-000 Other Professional Services | | | | | | 16,314.29 | 50,000.00 | 66,314.29 |
| 06/01/2024 | APPKT00759 | 06012024 | 626 | Wolfforth Consulting Fee | 1179 - Raldco Development, LLC | | 2,500.00 | 18,814.29 |
| 06/01/2024 | APPKT00775 | 06012024-2 | 650 | Wolfforth Consulting Fee | 1179 - Raldco Development, LLC | | 2,500.00 | 21,314.29 |
| 06/26/2024 | APPKT00766 | 168-42c | 71977 | Professional Consulting | 1201 - Retail Strategies, LLC | | 45,000.00 | 66,314.29 |
| 07-752-43150-000 Marketing | | | | | | 47,651.62 | 8,766.67 | 56,418.29 |
| 06/05/2024 | APPKT00756 | 26716 | 71951 | Billing 3rd of 3 installments | 1127 - Marketing Alliance | | 8,766.67 | 56,418.29 |
| 07-752-43401-000 Travel/Training/Conferences | | | | | | 10,715.34 | 500.49 | 11,215.83 |
| 06/07/2024 | GLPKT06273 | JN02557 | | Hotel for EDC event in Conroe, TX | | | 500.49 | 11,215.83 |
| 07-752-43900-000 Contract Services | | | | | | 35,475.00 | 26,872.52 | 62,347.52 |
| 06/01/2024 | APPKT00756 | WOLED060124 | 71950 | Business Facilitation Services | 1034 - Leading EDG, LLC | | 26,872.52 | 62,347.52 |
| 07-752-43905-000 Payroll Reimbursement | | | | | | 47,484.89 | 6,003.71 | 53,488.60 |
| 06/27/2024 | GLPKT06529 | JN02616 | | Reimburse City 70% of EDC Ex Dir Payro | | | 6,003.71 | 53,488.60 |
| 07-752-49200-000 Note Agreement Satisfaction | | | | | | 0.00 | 38,753.38 | 38,753.38 |
| 06/30/2024 | GLPKT06664 | JN02663 | | Adj after credit application in AR for HomeTown NR forgiveness | | | 38,753.38 | 38,753.38 |
| Total Fund: 07 - Economic Development Corporation: | | | | | | Beginning Balance: 1,890,074.54 | Total Activity: 0.00 | Ending Balance: 1,890,074.54 |
| Grand Totals: | | | | | | Beginning Balance: 1,890,074.54 | Total Activity: 0.00 | Ending Balance: 1,890,074.54 |

Fund Summary

| Fund | Beginning Balance | Total Activity | Ending Balance |
|---------------------------------------|--------------------------|-----------------------|-----------------------|
| 07 - Economic Development Corporation | 1,890,074.54 | 0.00 | 1,890,074.54 |
| Grand Total: | 1,890,074.54 | 0.00 | 1,890,074.54 |