



City of Wolfforth

# EDC Detail Report Account Detail

Date Range: 09/01/2025 - 06/12/2026

| Account                                            |               | Name               |            |                                 |        | Beginning Balance           | Total Activity                | Ending Balance  |
|----------------------------------------------------|---------------|--------------------|------------|---------------------------------|--------|-----------------------------|-------------------------------|-----------------|
| Fund: 07 - Economic Development Corporation        |               |                    |            |                                 |        |                             |                               |                 |
| <a href="#">07-000-31300-000</a>                   |               | EDC Sales Tax      |            |                                 |        | -541,622.03                 | -715,850.86                   | -1,257,472.89   |
| 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   |
| 05/08/2026                                         | GLPKT13796    | JN05399            |            | Due from COW Sales Tax          |        |                             | -80,583.32                    | -1,186,493.64   |
| 06/12/2026                                         | GLPKT14212    | JN05596            |            | Due from COW Sales Tax          |        |                             | -70,979.25                    | -1,257,472.89   |
| Total Fund: 07 - Economic Development Corporation: |               |                    |            | Beginning Balance: -541,622.03  |        | Total Activity: -715,850.86 | Ending Balance: -1,257,472.89 |                 |
| Grand Totals:                                      |               |                    |            | Beginning Balance: -541,622.03  |        | Total Activity: -715,850.86 | Ending Balance: -1,257,472.89 |                 |

Fund Summary

| Fund                                  | Beginning Balance | Total Activity | Ending Balance |
|---------------------------------------|-------------------|----------------|----------------|
| 07 - Economic Development Corporation | -541,622.03       | -715,850.86    | -1,257,472.89  |
| Grand Total:                          | -541,622.03       | -715,850.86    | -1,257,472.89  |