



City of Wolfforth

# EDC Detail Report Account Detail

Date Range: 10/01/2024 - 10/31/2024

Account		Name		Beginning Balance	Total Activity	Ending Balance		
<b>Fund: 07 - Economic Development Corporation</b>								
<u>07-000-01100-000</u>		Cash in Bank		51,390.95	43,942.13	95,333.08		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/01/2024	GLPKT07830	JN02995		Transfer from Pooled Cash to EDC			500.00	51,890.95
10/01/2024	GLPKT07830	JN02996		Monthly meeting expense			-185.92	51,705.03
10/02/2024	GLPKT07830	JN03037		LinkedIn Social Media Marketing			-98.19	51,606.84
10/03/2024	GLPKT07531	JN02888		Texpool EDC Withdrawal 10.03.2024			450,000.00	501,606.84
10/03/2024	APPKT00910	2034		Steve Deaton	1235 - Steve Deaton		-397.48	501,209.36
10/07/2024	GLPKT07830	JN02997		Registration for Membership Luncheon via WTHBA			-20.00	501,189.36
10/08/2024	GLPKT07830	JN02998		Oct 24 ChatGPT Plus			-21.28	501,168.08
10/08/2024	GLPKT07830	JN03032		Training for Board Members			-287.00	500,881.08
10/08/2024	GLPKT07830	JN03038		Facebook Ad			-249.64	500,631.44
10/10/2024	GLPKT07639	JN02911		Record transfer from COW to EDC			64,442.98	565,074.42
10/15/2024	APPKT00953	DFT0000964		Service Title Company - Building Purchase	1262 - Service Title Company		-446,454.18	118,620.24
10/15/2024	APPKT00953	DFT0000965		City Bank Wire Transfer Fee-Building Purchase	1262 - Service Title Company		-30.00	118,590.24
10/17/2024	GLPKT07830	JN03036		LinkedIn Social Media Marketing			-30.84	118,559.40
10/18/2024	GLPKT07719	JN02942		EDC Texpool Withdrawal 10.18.2024			130,000.00	248,559.40
10/23/2024	GLPKT07830	JN03035		LinkedIn Social Media Marketing			-80.99	248,478.41
10/24/2024	GLPKT07720	JN02973		Transfer from EDC to COW for portion of Monument Sign			-151,968.89	96,509.52
10/24/2024	GLPKT07830	JN02999		Refund of wire transfer fee			30.00	96,539.52
10/25/2024	GLPKT07829	JN02994		EDC conference hotel			-609.63	95,929.89
10/29/2024	GLPKT07830	JN03031		Flights for conferences in Nov 24			-671.95	95,257.94
10/29/2024	GLPKT07830	JN03034		LinkedIn Ads Social Media			-79.63	95,178.31
10/30/2024	GLPKT07830	JN03033		Amarillo hotel High Ground of TX			-241.13	94,937.18
10/31/2024	BRPKT00196	INT0000218		Bank Stmt Interest Oct 24			395.90	95,333.08

**EDC Detail Report**

**Date Range: 10/01/2024 - 10/31/2024**

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">07-000-01101-000</a>		Claim On Cash				500.00	-33,177.86	-32,677.86
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/01/2024	GLPKT07830	JN02995		Transfer from Pooled Cash to EDC			-500.00	0.00
10/03/2024	APPKT00910	72238		Axis Architects, LLC SEC REI PMT	1236 - Axis Architects, LLC		-1,000.00	-1,000.00
10/03/2024	APPKT00913	72259		Good Line Beer Co. SEC REI PMT	1245 - Good Line Beer Co.		-7,839.34	-8,839.34
10/11/2024	APPKT00934	72284		The High Ground of Texas SEC REI PMT	1081 - The High Ground of Texas		-1,500.00	-10,339.34
10/11/2024	APPKT00937	72289		Maksat Aliyev SEC REI PMT	1193 - Maksat Aliyev		-500.00	-10,839.34
10/18/2024	APPKT00960	72296		Evie Mae's Pit Barbecue SEC REI PMT	1038 - Evie Mae's Pit Barbecue		-13,280.89	-24,120.23
10/18/2024	APPKT00960	898		Danielle Sweat SEC REI PMT	1010 - Danielle Sweat		-240.00	-24,360.23
10/18/2024	APPKT00960	898		Danielle Sweat SEC REI PMT	1010 - Danielle Sweat		-483.74	-24,843.97
10/18/2024	APPKT00960	900		Gannett Texas/New Mexico LocaliQ SEC REI PMT	0442 - Gannett Texas/New Mexico LocaliQ		-154.00	-24,997.97
10/18/2024	APPKT00960	908		Unifyi, LLC SEC REI PMT	1264 - Unifyi, LLC		-5,000.00	-29,997.97
10/18/2024	APPKT00961	898		Danielle Sweat SEC REI PMT	1010 - Danielle Sweat		483.74	-29,514.23
10/18/2024	APPKT00961	898		Danielle Sweat SEC REI PMT	1010 - Danielle Sweat		240.00	-29,274.23
10/18/2024	APPKT00961	900		Gannett Texas/New Mexico LocaliQ SEC REI PMT	0442 - Gannett Texas/New Mexico LocaliQ		154.00	-29,120.23
10/18/2024	APPKT00961	908		Unifyi, LLC SEC REI PMT	1264 - Unifyi, LLC		5,000.00	-24,120.23
10/18/2024	APPKT00962	916		Gannett Texas/New Mexico LocaliQ SEC REI PMT	0442 - Gannett Texas/New Mexico LocaliQ		-154.00	-24,274.23
10/18/2024	APPKT00962	924		Unifyi, LLC SEC REI PMT	1264 - Unifyi, LLC		-5,000.00	-29,274.23
10/18/2024	APPKT00963	927		Danielle Sweat SEC REI PMT	1010 - Danielle Sweat		-483.74	-29,757.97
10/18/2024	APPKT00963	927		Danielle Sweat SEC REI PMT	1010 - Danielle Sweat		-240.00	-29,997.97
10/21/2024	APPKT00969	928		Purpose Marketing SEC REI PMT	0988 - Purpose Marketing		-2,030.00	-32,027.97
10/21/2024	APPKT00969	928		Purpose Marketing SEC REI PMT	0988 - Purpose Marketing		-2,030.00	-34,057.97
10/21/2024	APPKT00969	928		Purpose Marketing SEC REI PMT	0988 - Purpose Marketing		2,030.00	-32,027.97
10/21/2024	APPKT00969	928		Purpose Marketing SEC REI PMT	0988 - Purpose Marketing		1,058.33	-30,969.64
10/25/2024	APPKT00975	939		Purpose Marketing SEC REI PMT	0988 - Purpose Marketing		-2,030.00	-32,999.64
10/31/2024	APPKT00983	954		Danielle Sweat SEC REI PMT	1010 - Danielle Sweat		-178.22	-33,177.86
10/31/2024	CLPKT03087	Daily AR 10.31.2024		B00004926 CLPKT03087			500.00	-32,677.86
<a href="#">07-000-01103-000</a>		Cash in TexPool EDC				0.00	0.00	0.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/03/2024	GLPKT07531	JN02888		Texpool EDC Withdrawal 10.03.2024			-450,000.00	-450,000.00
10/03/2024	GLPKT07625	JN02903		JE 2888 posted to wrong TexPool account-EDC			450,000.00	0.00
<a href="#">07-000-01104-000</a>		Cash in TexPool Prime EDC				2,051,043.23	-573,337.30	1,477,705.93
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/03/2024	GLPKT07625	JN02903		JE 2888 posted to wrong TexPool account-EDC			-450,000.00	1,601,043.23
10/18/2024	GLPKT07719	JN02942		EDC Texpool Withdrawal 10.18.2024			-130,000.00	1,471,043.23
10/31/2024	BRPKT00198	INT0000219		Oct 24 TexPool Prime Int Inc			6,662.70	1,477,705.93

**EDC Detail Report**

**Date Range: 10/01/2024 - 10/31/2024**

Account					Name			Beginning Balance	Total Activity	Ending Balance
<a href="#">07-000-01375-000</a>					Notes Receivable			1,759.89	-500.00	1,259.89
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance		
10/31/2024	CLPKT03087	Daily AR 10.31.2024		B00004926 CLPKT03087			-500.00	1,259.89		
<a href="#">07-000-01401-000</a>					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		
10/10/2024	GLPKT07639	JN02909		Due from COW Sales Tax			64,442.98	64,442.98		
10/10/2024	GLPKT07639	JN02911		Record transfer from COW to EDC			-64,442.98	0.00		
<a href="#">07-000-01560-000</a>					Prepaid expense			1,476.21	-900.00	576.21
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance		
10/25/2024	GLPKT07283	JN02855		Reverse prepaid TEDC Conference Registration			-700.00	776.21		
10/30/2024	GLPKT07283	JN02856		Reverse prepaid The High Ground meeting			-200.00	576.21		
<a href="#">07-000-01609-000</a>					Sales Tax Receivable			134,035.60	-64,442.98	69,592.62
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance		
10/12/2024	GLPKT07910	JN03018		Correct Sales Tax Posting 10.12.2024			-64,442.98	69,592.62		

EDC Detail Report

Date Range: 10/01/2024 - 10/31/2024

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>07-000-02101-000</u>		Accounts Payable Pending				-23,091.90	14,166.62	-8,925.28
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/01/2024	APPKT00914	R#INV-241KV33	72284	Membership SEC PBL	1081 - The High Ground of Texas		-1,500.00	-24,591.90
10/02/2024	APPKT00942	1320	924	Oct 2024-Sept 2025 SEC PBL	1264 - Unifyi, LLC		-5,000.00	-29,591.90
10/03/2024	APPKT00910	72238		Axis Architects, LLC SEC PMT	1236 - Axis Architects, LLC		1,000.00	-28,591.90
10/03/2024	APPKT00913	72259		Good Line Beer Co. SEC PMT	1245 - Good Line Beer Co.		7,839.34	-20,752.56
10/03/2024	APPKT00987	10032024	72354	Grant reimbursement SEC PBL	1274 - Pizana Sisters LLC		-8,925.28	-29,677.84
10/11/2024	APPKT00934	72284		The High Ground of Texas SEC PMT	1081 - The High Ground of Texas		1,500.00	-28,177.84
10/11/2024	APPKT00936	0015	72289	Photography-Harvest Festival SEC PBL	1193 - Maksat Aliyev		-500.00	-28,677.84
10/11/2024	APPKT00937	72289		Maksat Aliyev SEC PMT	1193 - Maksat Aliyev		500.00	-28,177.84
10/16/2024	APPKT00942	10162024	927	TX EDC SEC PBL	1010 - Danielle Sweat		-483.74	-28,661.58
10/16/2024	APPKT00942	10162024-2	927	TX EDC SEC PBL	1010 - Danielle Sweat		-240.00	-28,901.58
10/16/2024	APPKT00964	3276	939	Monthly Marketing SEC PBL	0988 - Purpose Marketing		-2,030.00	-30,931.58
10/18/2024	APPKT00942	0006658849	916	Lubbock AJ SEC PBL	0442 - Gannett Texas/New Mexico LocaliQ		-154.00	-31,085.58
10/18/2024	APPKT00960	72296		Evie Mae's Pit Barbecue SEC PMT	1038 - Evie Mae's Pit Barbecue		13,280.89	-17,804.69
10/18/2024	APPKT00960	898		Danielle Sweat SEC PMT	1010 - Danielle Sweat		240.00	-17,564.69
10/18/2024	APPKT00960	898		Danielle Sweat SEC PMT	1010 - Danielle Sweat		483.74	-17,080.95
10/18/2024	APPKT00960	900		Gannett Texas/New Mexico LocaliQ SEC PMT	0442 - Gannett Texas/New Mexico LocaliQ		154.00	-16,926.95
10/18/2024	APPKT00960	908		Unifyi, LLC SEC PMT	1264 - Unifyi, LLC		5,000.00	-11,926.95
10/18/2024	APPKT00961	898		Danielle Sweat SEC PMT	1010 - Danielle Sweat		-240.00	-12,166.95
10/18/2024	APPKT00961	898		Danielle Sweat SEC PMT	1010 - Danielle Sweat		-483.74	-12,650.69
10/18/2024	APPKT00961	900		Gannett Texas/New Mexico LocaliQ SEC PMT	0442 - Gannett Texas/New Mexico LocaliQ		-154.00	-12,804.69
10/18/2024	APPKT00961	908		Unifyi, LLC SEC PMT	1264 - Unifyi, LLC		-5,000.00	-17,804.69
10/18/2024	APPKT00962	916		Gannett Texas/New Mexico LocaliQ SEC PMT	0442 - Gannett Texas/New Mexico LocaliQ		154.00	-17,650.69
10/18/2024	APPKT00962	924		Unifyi, LLC SEC PMT	1264 - Unifyi, LLC		5,000.00	-12,650.69
10/18/2024	APPKT00963	927		Danielle Sweat SEC PMT	1010 - Danielle Sweat		483.74	-12,166.95
10/18/2024	APPKT00963	927		Danielle Sweat SEC PMT	1010 - Danielle Sweat		240.00	-11,926.95
10/21/2024	APPKT00969	928		Purpose Marketing SEC PMT	0988 - Purpose Marketing		2,030.00	-9,896.95
10/21/2024	APPKT00969	928		Purpose Marketing SEC PMT	0988 - Purpose Marketing		-1,058.33	-10,955.28
10/21/2024	APPKT00969	928		Purpose Marketing SEC PMT	0988 - Purpose Marketing		-2,030.00	-12,985.28
10/21/2024	APPKT00969	928		Purpose Marketing SEC PMT	0988 - Purpose Marketing		2,030.00	-10,955.28
10/25/2024	APPKT00975	939		Purpose Marketing SEC PMT	0988 - Purpose Marketing		2,030.00	-8,925.28
10/28/2024	APPKT00976	10282024	954	Annual High Ground SEC PBL	1010 - Danielle Sweat		-178.22	-9,103.50
10/31/2024	APPKT00983	954		Danielle Sweat SEC PMT	1010 - Danielle Sweat		178.22	-8,925.28

**EDC Detail Report**

**Date Range: 10/01/2024 - 10/31/2024**

Account						Beginning Balance	Total Activity	Ending Balance
<a href="#">07-000-02110-000</a> Accounts Payable						-397.48	397.48	0.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/03/2024	APPKT00910	2034		Steve Deaton PBL	1235 - Steve Deaton		397.48	0.00
10/15/2024	APPKT00953	61221	DFT0000964	61221	1262 - Service Title Company		-446,454.18	-446,454.18
10/15/2024	APPKT00953	61221-2	DFT0000965	61221-2	1262 - Service Title Company		-30.00	-446,484.18
10/15/2024	APPKT00953	DFT0000964		Service Title Company PBL	1262 - Service Title Company		446,454.18	-30.00
10/15/2024	APPKT00953	DFT0000965		Service Title Company PBL	1262 - Service Title Company		30.00	0.00
<a href="#">07-000-02140-000</a> Accrued Payroll Reimbursement Payable						-2,480.61	2,480.61	0.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/01/2024	GLPKT07741	JN02984		Payroll Accrual 09.30.2024			2,480.61	0.00
<a href="#">07-000-02201-000</a> Due to City of Wolfforth						-151,968.89	144,981.25	-6,987.64
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/24/2024	GLPKT07720	JN02973		Transfer from EDC to COW for portion of Monument Sign			151,968.89	0.00
10/28/2024	GLPKT07831	JN03000		70% EDC Payroll DT COW			-3,493.82	-3,493.82
10/31/2024	GLPKT07993	JN03057		1/2 70% EDC Payroll DT COW			-3,493.82	-6,987.64
<a href="#">07-000-31300-000</a> Sales Tax						0.00	0.00	0.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/10/2024	GLPKT07639	JN02909		Due from COW Sales Tax			-64,442.98	-64,442.98
10/12/2024	GLPKT07910	JN03018		Correct Sales Tax Posting 10.12.2024			64,442.98	0.00
<a href="#">07-000-36110-000</a> Interest income						0.00	-7,058.60	-7,058.60
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2024	BRPKT00198	TexPool Prime EDCOct		Oct 24 TexPool Prime Int Inc			-6,662.70	-6,662.70
10/31/2024	BRPKT00196	EDC OperatingBank St		Bank Stmt Interest Oct 24			-395.90	-7,058.60
<a href="#">07-752-42195-000</a> Special Events and Awards						0.00	185.92	185.92
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/01/2024	GLPKT07830	JN02996		Monthly meeting expense			185.92	185.92
<a href="#">07-752-43110-000</a> Other Professional Services						0.00	5,000.00	5,000.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/02/2024	APPKT00942	1320	924	Oct 2024-Sept 2025	1264 - Unifyi, LLC		5,000.00	5,000.00
<a href="#">07-752-43140-000</a> Legal Publications						0.00	154.00	154.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/18/2024	APPKT00942	0006658849	916	Lubbock AJ	0442 - Gannett Texas/New Mexico LocalIQ		154.00	154.00
<a href="#">07-752-43150-000</a> Marketing						0.00	2,530.00	2,530.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/11/2024	APPKT00936	0015	72289	Photography-Harvest Festival	1193 - Maksat Aliyev		500.00	500.00
10/16/2024	APPKT00964	3276	939	Monthly Marketing	0988 - Purpose Marketing		2,030.00	2,530.00

**EDC Detail Report**

**Date Range: 10/01/2024 - 10/31/2024**

<b>Account</b>						<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
<a href="#">07-752-43150-001</a> Marketing - Social Media						0.00	539.29	539.29
<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>
10/02/2024	GLPKT07830	JN03037		LinkedIn Social Media Marketing			98.19	98.19
10/08/2024	GLPKT07830	JN03038		Facebook Ads			249.64	347.83
10/17/2024	GLPKT07830	JN03036		LinkedIn Social Media Marketing			30.84	378.67
10/23/2024	GLPKT07830	JN03035		LinkedIn Social Media Marketing			80.99	459.66
10/29/2024	GLPKT07830	JN03034		LinkedIn Ads Social Media			79.63	539.29
<a href="#">07-752-43401-000</a> Travel/Training/Conferences						0.00	3,631.67	3,631.67
<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>
10/07/2024	GLPKT07830	JN02997		Registration for Membership Luncheon via WTHBA			20.00	20.00
10/08/2024	GLPKT07830	JN03032		Training for Board Members			287.00	307.00
10/16/2024	APPKT00942	10162024	927	TX EDC	1010 - Danielle Sweat		483.74	790.74
10/16/2024	APPKT00942	10162024-2	927	TX EDC	1010 - Danielle Sweat		240.00	1,030.74
10/25/2024	GLPKT07283	JN02855		Reverse prepaid TEDC Conference Registration			700.00	1,730.74
10/25/2024	GLPKT07829	JN02994		EDC conference hotel-DS			609.63	2,340.37
10/28/2024	APPKT00976	10282024	954	Annual High Ground	1010 - Danielle Sweat		178.22	2,518.59
10/29/2024	GLPKT07830	JN03031		Flights for conferences in Nov 24			671.95	3,190.54
10/30/2024	GLPKT07283	JN02856		Reverse prepaid The High Ground meeting			200.00	3,390.54
10/30/2024	GLPKT07830	JN03033		Amarillo hotel High Ground of TX			241.13	3,631.67
<a href="#">07-752-43501-000</a> Memberships						0.00	1,500.00	1,500.00
<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>
10/01/2024	APPKT00914	R#INV-241KV33	72284	Membership	1081 - The High Ground of Texas		1,500.00	1,500.00
<a href="#">07-752-43505-000</a> Fees and Charges						0.00	21.28	21.28
<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>
10/08/2024	GLPKT07830	JN02998		Oct 24 ChatGPT Plus			21.28	21.28
<a href="#">07-752-43905-000</a> Payroll Reimbursement						0.00	4,507.03	4,507.03
<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>
10/01/2024	GLPKT07741	JN02984		Payroll Accrual 09.30.2024			-195.38	-195.38
10/01/2024	GLPKT07741	JN02984		Payroll Accrual 09.30.2024			-414.65	-610.03
10/01/2024	GLPKT07741	JN02984		Payroll Accrual 09.30.2024			-121.48	-731.51
10/01/2024	GLPKT07741	JN02984		Payroll Accrual 09.30.2024			-1,611.46	-2,342.97
10/01/2024	GLPKT07741	JN02984		Payroll Accrual 09.30.2024			-91.76	-2,434.73
10/01/2024	GLPKT07741	JN02984		Payroll Accrual 09.30.2024			-45.88	-2,480.61
10/28/2024	GLPKT07831	JN03000		70% EDC Payroll DT COW			3,493.82	1,013.21
10/31/2024	GLPKT07993	JN03057		1/2 70% EDC Payroll DT COW			3,493.82	4,507.03

**EDC Detail Report**

**Date Range: 10/01/2024 - 10/31/2024**

<b>Account</b>						<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
<a href="#">07-752-44001-000</a>						0.00	8,925.28	8,925.28
Business Support								
<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>
10/03/2024	APPKT00987	10032024	72354	Grant reimbursement	1274 - Pizana Sisters LLC		8,925.28	8,925.28
<a href="#">07-752-46180-000</a>						0.00	446,454.18	446,454.18
Land & Building Acquisition								
<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>
10/15/2024	APPKT00953	61221	DFT0000964	61221	1262 - Service Title Company		446,454.18	446,454.18
10/15/2024	APPKT00953	61221-2	DFT0000965	61221-2	1262 - Service Title Company		30.00	446,484.18
10/24/2024	GLPKT07830	JN02999		Refund of wire transfer fee			-30.00	446,454.18
<b>Total Fund: 07 - Economic Development Corporation:</b>						<b>Beginning Balance: 2,062,267.00</b>	<b>Total Activity: 0.00</b>	<b>Ending Balance: 2,062,267.00</b>
<b>Grand Totals:</b>						<b>Beginning Balance: 2,062,267.00</b>	<b>Total Activity: 0.00</b>	<b>Ending Balance: 2,062,267.00</b>

### Fund Summary

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
07 - Economic Development Corporation	2,062,267.00	0.00	2,062,267.00
<b>Grand Total:</b>	<b>2,062,267.00</b>	<b>0.00</b>	<b>2,062,267.00</b>