

**CITY OF MONTGOMERY - MEDC
ACCOUNT BALANCES REPORT
Through August 31, 2021 - For September 2021 Meeting**

| | <u>MONEY MARKET ACCOUNTS</u> | <u>INVESTMENTS</u> | <u>TOTALS</u> |
|---------------------------|----------------------------------|----------------------|------------------------|
| <u>MEDC</u> | | | |
| CHECKING ACCOUNT #1017938 | \$ 993,979.82 | | \$ 993,979.82 |
| TOTAL INVESTMENTS | <u>\$ -</u> | <u>\$ 839,579.47</u> | <u>\$ 839,579.47</u> |
| TOTAL MIDC | <u>\$ 993,979.82</u> | <u>\$ 839,579.47</u> | <u>\$ 1,833,559.29</u> |

INVESTMENTS

| | Issue Date | Maturity Date | Interest Rate | Balance |
|---------------------------------|------------|---------------|---------------|-----------------------------|
| Texpool #00005 | | | 0.02% | \$ 191,745.79 |
| Texpool #00006 | | | 0.02% | \$ 447,826.05 |
| Texpool #00010 | | | 0.02% | \$ 200,007.63 |
| Certificates | | | | |
| Total Investment Balance | | | | <u><u>\$ 839,579.47</u></u> |

** Notes:

The Sales Tax Transfer of \$68,445.94 was received and transferred on 09/10/2021. This will show on the next report

The ninth payment of \$63,052.03 was transferred on 09/01/2021. This will show on the next months report

City of Montgomery - MEDC

Cash Flow Report

As of August 31, 2021

| Date | Num | Name | Memo | Amount | Balance |
|-----------------------------|------|------------------------------|--|------------|------------|
| 51100 · MEDC Checking | | | | | 836,345.81 |
| 08/01/2021 | AL | | Payment from General Fund for MISD Loan | 63,052.03 | 899,397.84 |
| 08/03/2021 | 2074 | Montgomery Original Snoballs | Seasonal Refreshments- 07/21/21 (Water Party) Inv 21 | -133.00 | 899,264.84 |
| 08/03/2021 | 2075 | Thomas Printing & Publishing | Inv# 11455 Business Cards for Amy Brown | -119.50 | 899,145.34 |
| 08/06/2021 | 2076 | Rebecca Huss | Reimbursement of Expense - Social Media Services | -1,500.00 | 897,645.34 |
| 08/06/2021 | 2077 | Amy Brown | Events Coordinator - July 2021 | -1,287.42 | 896,357.92 |
| 08/10/2021 | 2078 | Gunda Corporation | Downtown Design & Streetscape Improvements Plan - Invoice 9165 | -14,949.50 | 881,408.42 |
| 08/12/2021 | AL | First Financial Bank | Sales Tax Transfer 08/21 | 116,576.40 | 997,984.82 |
| 08/12/2021 | AL | First Financial Bank | Monthly Admin Transfer August 2021 | -3,958.33 | 994,026.49 |
| 08/12/2021 | AL | First Financial Bank | Transfer from General Fund | 910.30 | 994,936.79 |
| 08/12/2021 | AL | First Financial Bank | Transfer to General Fund | -1,146.71 | 993,790.08 |
| 08/17/2021 | 2079 | Green Beret Foundation | Ruck For Veterans - 2021 | -500.00 | 993,290.08 |
| 08/20/2021 | 2080 | Reflective Life Ministries | MEDC Grant - Reflective Life Ministries | -20,000.00 | 973,290.08 |
| 08/27/2021 | 2081 | Amazon Capital Services, Inc | PA Wireless Loud Speaker - Events | -425.12 | 972,864.96 |
| 08/31/2021 | 2082 | Amazon Capital Services, Inc | Canopy Water Weights Bag - Events | -43.98 | 972,820.98 |
| 08/31/2021 | 2083 | Amy Brown | Events Coordinator - August 2021 | -1,644.40 | 971,176.58 |
| 08/31/2021 | AL | | Interest on Checking - August 2021 | 31.74 | 971,208.32 |
| Total 51100 · MEDC Checking | | | | 134,862.51 | 971,208.32 |
| TOTAL | | | | 134,862.51 | 971,208.32 |

City of Montgomery - MEDC

Cash Flow Report - Texpool

As of August 31, 2021

| Date | Num | Name | Memo | Amount | Balance |
|-----------------------------------|-----|------|--|------------|------------|
| 51300 · Time Depositsl-MEDC | | | | | 460,734.28 |
| 08/02/2021 | AL | | August 2021 Transfer to Texpool Reimbursement Account - Kroger Co. | -12,916.67 | 447,817.61 |
| 08/31/2021 | Int | | Interest on Texpool | 8.44 | 447,826.05 |
| Total 51300 · Time Depositsl-MEDC | | | | -12,908.23 | 447,826.05 |
| TOTAL | | | | -12,908.23 | 447,826.05 |

City of Montgomery - MEDC
Cash Flow Report - Texpool Reimb
As of August 31, 2021

| Date | Num | Name | Memo | Amount | Balance |
|--|-----|------|--|-------------------------|--------------------------|
| 51301 · Texpool Reimbursement Acct | | | | | 178,825.47 |
| 08/02/2021 | AL | | August 2021 Transfer to Texpool Reimbursement Account - Kroger Co. | 12,916.67 | 191,742.14 |
| 08/31/2021 | Int | | Interest on Texpool | 3.65 | 191,745.79 |
| Total 51301 · Texpool Reimbursement Acct | | | | <u>12,920.32</u> | <u>191,745.79</u> |
| TOTAL | | | | <u><u>12,920.32</u></u> | <u><u>191,745.79</u></u> |

City of Montgomery - MEDC
 Cash Flow Report - Texpool
 As of August 31, 2021

| Date | Num | Name | Memo | Amount | Balance |
|--|-----|------|---------------------|-------------|--------------------------|
| 51302 · Texpool - Downtown 08/31/2021 | Int | | Interest on Texpool | 3.78 | 200,003.85 200,007.63 |
| Total 51302 · Texpool - Downtown | | | | 3.78 | 200,007.63 |
| TOTAL | | | | <u>3.78</u> | <u>200,007.63</u> |

City of Montgomery - MEDC
Actual to Budget Performance
August 2021

| | <u>Aug 21</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>Oct '20 - Aug 21</u> | <u>YTD Budget</u> | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|--|-------------------|-------------------|-----------------------|-------------------------|-------------------|-----------------------|----------------------|
| Income | | | | | | | |
| 55000 · Taxes & Franchise Fees | | | | | | | |
| 55400 · Sales Tax | 116,576.40 | 100,000.00 | 16,576.40 | 891,715.82 | 860,000.00 | 31,715.82 | 927,940.00 |
| Total 55000 · Taxes & Franchise Fees | 116,576.40 | 100,000.00 | 16,576.40 | 891,715.82 | 860,000.00 | 31,715.82 | 927,940.00 |
| 55300 · Other Revenues | | | | | | | |
| 55391 · Interest Income | 440.21 | 416.67 | 23.54 | 6,028.32 | 4,583.33 | 1,444.99 | 5,000.00 |
| 55399 · Misc Income | 0.00 | 0.00 | 0.00 | 1,320.30 | 160.00 | 1,160.30 | 160.00 |
| Total 55300 · Other Revenues | 440.21 | 416.67 | 23.54 | 7,348.62 | 4,743.33 | 2,605.29 | 5,160.00 |
| Total Income | 117,016.61 | 100,416.67 | 16,599.94 | 899,064.44 | 864,743.33 | 34,321.11 | 933,100.00 |
| Expense | | | | | | | |
| 56000 · Pub Infrastructure - Category I | | | | | | | |
| 56000.6 · Downtown Dev Improvements | 14,949.50 | 9,333.33 | 5,616.17 | 82,560.33 | 102,666.67 | (20,106.34) | 112,000.00 |
| 56000.7 · Streets & Sidewalks | 0.00 | 833.33 | (833.33) | 0.00 | 9,166.67 | (9,166.67) | 10,000.00 |
| 56000.8 · Utility Extensions | 0.00 | 4,166.67 | (4,166.67) | 0.00 | 45,833.33 | (45,833.33) | 50,000.00 |
| 56000.B · City Capital Projects | 0.00 | 0.00 | 0.00 | 160,000.00 | 160,000.00 | 0.00 | 160,000.00 |
| 56000.C · Future Downtown Dev Project | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| Total 56000 · Pub Infrastructure - Category I | 14,949.50 | 14,333.33 | 616.17 | 242,560.33 | 317,666.67 | (75,106.34) | 532,000.00 |
| 56001 · Business Dev & Ret -Category II | | | | | | | |
| 56001.8 · Sales Tax Reimbursement | 12,916.67 | 12,916.67 | 0.00 | 112,083.33 | 112,083.33 | 0.00 | 125,000.00 |
| 56001.9 · Economic Development Grant Prog | 10,500.00 | 0.00 | 10,500.00 | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 |
| Total 56001 · Business Dev & Ret -Category II | 23,416.67 | 12,916.67 | 10,500.00 | 132,083.33 | 132,083.33 | 0.00 | 145,000.00 |
| 56002 · Quality of Life - Category III | | | | | | | |
| 56002.2 · Removal of Blight | 0.00 | 1,250.00 | (1,250.00) | 0.00 | 13,750.00 | (13,750.00) | 15,000.00 |
| 56002.3 · Events | | | | | | | |
| 56100.1 · Neighborhood Water Party | 221.73 | 300.00 | (78.27) | 1,179.79 | 1,200.00 | (20.21) | 2,360.00 |
| 56100.5 · Light up Montgomery | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 |
| 56100.6 · Southern Rum Runner | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 56100.7 · Mudbugs and Music | 0.00 | 0.00 | 0.00 | 6,350.00 | 6,350.00 | 0.00 | 6,350.00 |
| 56100.8 · Christmas Parade | 0.00 | 0.00 | 0.00 | 1,258.09 | 2,000.00 | (741.91) | 2,000.00 |
| 56100.9 · Contests/Prizes | 0.00 | 333.33 | (333.33) | 216.50 | 3,666.67 | (3,450.17) | 4,000.00 |
| 56100.A · Events - Equipment | 512.30 | 600.00 | (87.70) | 1,200.88 | 1,400.00 | (199.12) | 24,000.00 |
| 56100.B · Montgomery Quilt Walk | 144.40 | 200.00 | (55.60) | 337.72 | 400.00 | (62.28) | 3,000.00 |
| 56100.C · Montgomery Antiques Festival | 0.00 | 0.00 | 0.00 | 4,511.32 | 4,600.00 | (88.68) | 4,600.00 |
| 56100.D · Movie Night | 24.53 | 50.00 | (25.47) | 756.57 | 775.00 | (18.43) | 1,925.00 |
| 56100.E · Fernland Dedication | 0.00 | 0.00 | 0.00 | 69.12 | 100.00 | (30.88) | 2,000.00 |
| 56100.F · Pet Parade | 128.41 | 150.00 | (21.59) | 128.41 | 150.00 | (21.59) | 1,000.00 |
| 56100.G · Montgomery Fall Festival | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,500.00 |
| 56100.H · Snow in Historic Montgomery TX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 56100.L · Ruck For Veterans | 500.00 | | | 500.00 | | | |
| 56002.3 · Events - Other | 0.00 | 188.75 | (188.75) | 514.94 | 2,076.25 | (1,561.31) | 2,265.00 |
| Total 56002.3 · Events | 1,531.37 | 1,822.08 | (290.71) | 19,023.34 | 24,717.92 | (5,694.58) | 85,100.00 |
| 56002.4 · Downtown Enhancement Projects | 0.00 | 2,500.00 | (2,500.00) | 135.00 | 27,500.00 | (27,365.00) | 30,000.00 |

| | Aug 21 | Budget | \$ Over Budget | Oct '20 - Aug 21 | YTD Budget | \$ Over Budget | Annual Budget |
|--|------------------|------------------|-----------------|-------------------|-------------------|-------------------|---------------|
| Total 56002 · Quality of Life - Category III | 1,531.37 | 5,572.08 | (4,040.71) | 19,158.34 | 65,967.92 | (46,809.58) | 130,100.00 |
| 56003 · Marketing & Tourism-Category IV | | | | | | | |
| 56003.5 · Brochures/Printed Literature | 0.00 | 333.33 | (333.33) | 1,350.00 | 3,666.67 | (2,316.67) | 4,000.00 |
| 56003.C · Website | 0.00 | 541.67 | (541.67) | 404.60 | 5,958.33 | (5,553.73) | 6,500.00 |
| 56003.F · Social Media Advertising | 0.00 | 250.00 | (250.00) | 707.59 | 2,750.00 | (2,042.41) | 3,000.00 |
| 56003.G · Historical Signage | 0.00 | 166.67 | (166.67) | 622.44 | 1,833.33 | (1,210.89) | 2,000.00 |
| Total 56003 · Marketing & Tourism-Category IV | 0.00 | 1,291.67 | (1,291.67) | 3,084.63 | 14,208.33 | (11,123.70) | 15,500.00 |
| 56004 · Administration - Category V | | | | | | | |
| 56004.1 · Admin Transfers to Gen Fund | 3,958.33 | 3,958.33 | 0.00 | 43,541.66 | 43,541.66 | 0.00 | 47,500.00 |
| 56004.3 · Miscellaneous Expenses | 0.00 | 41.67 | (41.67) | 218.50 | 458.33 | (239.83) | 500.00 |
| 56004.6 · Consulting (Professional servi) | | | | | | | |
| 56014.1 · Prof Serv - Reflective Life | 9,500.00 | 0.00 | 9,500.00 | 9,500.00 | 9,500.00 | 0.00 | 9,500.00 |
| 56014.2 · Goat Costume | 0.00 | 0.00 | 0.00 | 2,780.00 | 3,000.00 | (220.00) | 7,000.00 |
| 56004.6 · Consulting (Professional servi) - Other | 3,370.97 | 3,208.33 | 162.64 | 15,837.92 | 30,791.67 | (14,953.75) | 34,000.00 |
| Total 56004.6 · Consulting (Professional servi) | 12,870.97 | 3,208.33 | 9,662.64 | 28,117.92 | 43,291.67 | (15,173.75) | 50,500.00 |
| 56004.7 · Travel & Training Expenses | 146.58 | 833.33 | (686.75) | 1,570.58 | 9,166.67 | (7,596.09) | 10,000.00 |
| 56004.9 · Technology | 0.00 | 166.67 | (166.67) | 0.00 | 1,833.33 | (1,833.33) | 2,000.00 |
| Total 56004 · Administration - Category V | 16,975.88 | 8,208.33 | 8,767.55 | 73,448.66 | 98,291.66 | (24,843.00) | 110,500.00 |
| Total Expense | 56,873.42 | 42,322.08 | 14,551.34 | 470,335.29 | 628,217.91 | (157,882.62) | 933,100.00 |
| Net Income | 60,143.19 | 58,094.59 | 2,048.60 | 428,729.15 | 236,525.42 | 192,203.73 | 0.00 |

**City of Montgomery - MEDC
General Ledger
As of August 31, 2021**

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|------------------------------|------------|------|----------------------------------|--|------------|------------|------------|
| 51100 - MEDC Checking | | | | | | | 94,716.29 |
| General Journal | 10/08/2020 | AL | | Light Up the Park - Transfer made 10/09/2020 | 125.00 | | 94,841.29 |
| Bill Pmt -Check | 10/23/2020 | 2006 | Rebecca Huss | Reimbursement of Expense - Website Marketing | | 25.00 | 94,816.29 |
| Bill Pmt -Check | 11/06/2020 | 2007 | Rebecca Huss | October 2020 Social Media Services | | 1,000.00 | 93,816.29 |
| Bill Pmt -Check | 11/13/2020 | 2008 | JK Graphics, Inc. | Inv 35177 - Graphics for Light up the Park | | 98.00 | 93,718.29 |
| General Journal | 11/16/2020 | AL | | Light Up the Park - Transfer made 11/17/2020 | 100.00 | | 93,818.29 |
| General Journal | 11/19/2020 | AL | | Transfer to General Fund for Amount due from MEDC - Discount Mugs and McCoy's | | 549.49 | 93,268.80 |
| Bill Pmt -Check | 11/20/2020 | 2009 | Rebecca Huss | Reimbursement of Expense - Website Marketing | | 75.00 | 93,193.80 |
| Bill Pmt -Check | 11/20/2020 | 2010 | TEDC | Fall Basic ED Course for Richard Tramm | | 700.00 | 92,493.80 |
| Bill Pmt -Check | 12/04/2020 | 2011 | City of Montgomery- Utility Fund | Utility Grant Application - The Ranchers Daughter | | 250.00 | 92,243.80 |
| Bill Pmt -Check | 12/04/2020 | 2012 | Rebecca Huss | Reimbursement of Expense - Website / Social Media Marketing | | 1,016.87 | 91,226.93 |
| Bill Pmt -Check | 12/04/2020 | 2013 | Megan Dodd | 1st Place - Pole Decorating Contest | | 50.00 | 91,176.93 |
| Bill Pmt -Check | 12/04/2020 | 2014 | Montgomery Junior High School | 2nd Place - Pole Decorating Contest | | 25.00 | 91,151.93 |
| Bill Pmt -Check | 12/04/2020 | 2015 | Jeff and Lisa Waddell | 3rd Place - Pole Decorating Contest | | 10.00 | 91,141.93 |
| Bill Pmt -Check | 12/04/2020 | 2016 | Lisa Martin | 1st Place - Residential Lighting Contest | | 200.00 | 90,941.93 |
| Bill Pmt -Check | 12/04/2020 | 2017 | Paul and Jennifer Brown | 2nd Place - Residential Lighting Contest | | 150.00 | 90,791.93 |
| Bill Pmt -Check | 12/04/2020 | 2018 | Cheryl King | 3rd Place - Residential Lighting Contest | | 100.00 | 90,691.93 |
| General Journal | 12/10/2020 | AL | | Light Up the Park - Transfer made 12/11/2020 | 125.00 | | 90,816.93 |
| General Journal | 12/10/2020 | AL | | Sales Tax Transfer 12/20 | 57,443.45 | | 148,260.38 |
| Bill Pmt -Check | 12/11/2020 | 2019 | TEDC | Webinars - Sales Tax / Financing Local Food Sys. / Membership Renewal | | 724.00 | 147,536.38 |
| Bill Pmt -Check | 12/18/2020 | 2020 | McCoy's Building Supply | Goat Cutouts - Invoice 11353487 | | 34.02 | 147,502.36 |
| Bill Pmt -Check | 12/18/2020 | 2021 | Rebecca Huss | Reimbursement of Expense - String for Signs of Parade Winners | | 2.58 | 147,499.78 |
| Bill Pmt -Check | 12/23/2020 | 2022 | Rebecca Huss | Reimbursement of Expense - Website Marketing | | 24.99 | 147,474.79 |
| General Journal | 12/29/2020 | AL | | Transfer to Checking for MISD Loan | 750,000.00 | | 897,474.79 |
| General Journal | 12/30/2020 | AL | Old Republic Title Co. | Payment to Old Republic Title for MISD Purchase | | 750,512.50 | 146,962.29 |
| Bill Pmt -Check | 12/31/2020 | 2023 | Bride & Bloom Floristry & Farm | Wreaths -12/5/20 (Light up Montgomery) Inv 0000012 | | 135.00 | 146,827.29 |
| General Journal | 12/31/2020 | AL | First Financial Bank | Wire Fee for Old Republic Title Co Transfer - To be refunded next month | | 25.00 | 146,802.29 |
| General Journal | 01/01/2021 | AL | | Payment from General Fund for MISD Loan | 63,052.03 | | 209,854.32 |
| General Journal | 01/01/2021 | ALR | First Financial Bank | Reverse of GJE AL -- Wire Fee for Old Republic Title Co Transfer - To be refunded next month | 25.00 | | 209,879.32 |
| General Journal | 01/08/2021 | AL | First Financial Bank | Monthly Admin Transfer January 2021 | | 3,958.33 | 205,920.99 |
| General Journal | 01/08/2021 | AL | | Sales Tax Transfer 01/21 | 61,541.64 | | 267,462.63 |
| General Journal | 01/12/2021 | AL | First Financial Bank | Transfer from General Fund to pay Parade & Light Up the Park Expenses | 1,084.45 | | 268,547.08 |
| General Journal | 01/12/2021 | AL | First Financial Bank | Transfer to General Fund to move back revenues for Parade & Light up the Park | | 350.00 | 268,197.08 |
| General Journal | 01/15/2021 | AL | First Financial Bank | Transfer to General Fund for Expenses Paid - Fernland Video / Social Media Services | | 1,250.00 | 266,947.08 |
| Bill Pmt -Check | 01/29/2021 | 2024 | Gunda Corporation | Downtown Design & Streetscape Improvements Plan - Invoice 8652 | | 11,627.74 | 255,319.34 |
| Bill Pmt -Check | 01/29/2021 | 2025 | McCoy's Building Supply | Goat Cutouts - Invoice 11356069 | | 100.98 | 255,218.36 |
| Bill Pmt -Check | 01/29/2021 | 2026 | Rebecca Huss | Reimbursement of Expense - Website Marketing / Professional Services | | 150.00 | 255,068.36 |
| General Journal | 02/01/2021 | AL | | Payment from General Fund for MISD Loan | 63,052.03 | | 318,120.39 |
| Bill Pmt -Check | 02/12/2021 | 2027 | Rebecca Huss | Reimbursement of Expense - Social Media Services | | 1,000.00 | 317,120.39 |
| Bill Pmt -Check | 02/12/2021 | 2028 | Gunda Corporation | Downtown Design & Streetscape Improvements Plan - Invoice 8678 | | 5,646.50 | 311,473.89 |
| General Journal | 02/12/2021 | AL | First Financial Bank | Transfer back from General Fund for Goat Naming Contest Expenses | 397.99 | | 311,871.88 |
| General Journal | 02/12/2021 | AL | First Financial Bank | Sales Tax Transfer 02/21 | 112,519.75 | | 424,391.63 |
| General Journal | 02/12/2021 | AL | First Financial Bank | Transfer to General Fund for Goat Naming Contest Contribution | | 514.94 | 423,876.69 |
| General Journal | 02/12/2021 | AL | First Financial Bank | Transfer to General Fund for Light Up The Park Contribution | | 2,000.00 | 421,876.69 |
| General Journal | 02/12/2021 | AL | First Financial Bank | Transfer to General Fund for Christmas Parade Contribution | | 1,258.09 | 420,618.60 |
| General Journal | 02/12/2021 | AL | First Financial Bank | Monthly Admin Transfer February 2021 | | 3,958.33 | 416,660.27 |
| Bill Pmt -Check | 02/26/2021 | 2029 | Northwest Communications, Inc. | Radios for Events - MEDC Invoice 1035763 | | 14,632.65 | 402,027.62 |
| General Journal | 03/01/2021 | AL | | Payment from General Fund for MISD Loan | 63,052.03 | | 465,079.65 |
| Bill Pmt -Check | 03/01/2021 | 2030 | Rebecca Huss | Reimbursement of Expense - Social Media Services | | 1,000.00 | 464,079.65 |
| Bill Pmt -Check | 03/05/2021 | 2031 | Rebecca Huss | Reimbursement of Expense - Social Media Services | | 186.15 | 463,893.50 |
| General Journal | 03/12/2021 | AL | First Financial Bank | Sales Tax Transfer 03/21 | 76,550.41 | | 540,443.91 |
| General Journal | 03/12/2021 | AL | First Financial Bank | Monthly Admin Transfer March 2021 | | 3,958.34 | 536,485.57 |
| Bill Pmt -Check | 03/26/2021 | 2032 | Rebecca Huss | Reimbursement of Expense - Social Media Services | | 125.00 | 536,360.57 |
| Bill Pmt -Check | 03/26/2021 | 2033 | Albert Chambers | Security - Music and Mudbugs Festival | | 500.00 | 535,860.57 |
| Bill Pmt -Check | 03/26/2021 | 2034 | George Hernandez | Security - Music and Mudbugs Festival | | 550.00 | 535,310.57 |
| Bill Pmt -Check | 03/26/2021 | 2035 | Joe Belmares | Security - Music and Mudbugs Festival | | 500.00 | 534,810.57 |
| Bill Pmt -Check | 03/26/2021 | 2036 | Kevin Bates | Security - Music and Mudbugs Festival | | 200.00 | 534,610.57 |
| Bill Pmt -Check | 03/26/2021 | 2037 | Larry Evans | Security - Music and Mudbugs Festival | | 300.00 | 534,310.57 |
| Bill Pmt -Check | 03/26/2021 | 2038 | Lucille Saah | Security - Music and Mudbugs Festival | | 500.00 | 533,810.57 |

City of Montgomery - MEDC
General Ledger
As of August 31, 2021

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|-----------------|------------|------|----------------------------------|--|------------|------------|------------|
| Bill Pmt -Check | 03/26/2021 | 2039 | Michael Voytko | Security - Music and Mudbugs Festival | | 500.00 | 533,310.57 |
| Bill Pmt -Check | 03/26/2021 | 2040 | Nathaniel Graves | Security - Music and Mudbugs Festival | | 500.00 | 532,810.57 |
| Bill Pmt -Check | 03/26/2021 | 2042 | Reed Edelman | Security - Music and Mudbugs Festival | | 400.00 | 532,410.57 |
| Bill Pmt -Check | 03/26/2021 | 2044 | Thomas Baxter | Security - Music and Mudbugs Festival | | 200.00 | 532,210.57 |
| Bill Pmt -Check | 03/26/2021 | 2045 | Timothy Bauer | Security - Music and Mudbugs Festival | | 500.00 | 531,710.57 |
| Bill Pmt -Check | 03/26/2021 | 2046 | Trent Lozano | Security - Music and Mudbugs Festival | | 550.00 | 531,160.57 |
| Bill Pmt -Check | 03/26/2021 | 2041 | Nurahda Manning | Security - Music and Mudbugs Festival | | 550.00 | 530,610.57 |
| Bill Pmt -Check | 03/26/2021 | 2043 | Roland Reyes | Security - Music and Mudbugs Festival | | 550.00 | 530,060.57 |
| Bill Pmt -Check | 03/26/2021 | 2047 | Gunda Corporation | Downtown Design & Streetscape Improvements Plan - Invoice 8776 | | 15,248.97 | 514,811.60 |
| Bill Pmt -Check | 03/26/2021 | 2048 | Rebecca Huss | Reimbursement of Expense - Graphic Design Program | | 119.40 | 514,692.20 |
| General Journal | 04/01/2021 | AL | | Payment from General Fund for MISD Loan | 63,052.03 | | 577,744.23 |
| Bill Pmt -Check | 04/09/2021 | 2049 | Montgomery Historical Society | MEDC Grant - Fence by Old Cemetery | | 9,500.00 | 568,244.23 |
| Bill Pmt -Check | 04/09/2021 | 2050 | Rebecca Huss | Reimbursement of Expense - Social Media Services | | 1,102.46 | 567,141.77 |
| General Journal | 04/09/2021 | AL | First Financial Bank | Sales Tax Transfer 04/21 | 53,801.62 | | 620,943.39 |
| General Journal | 04/09/2021 | AL | First Financial Bank | Monthly Admin Transfer April 2021 | | 3,958.33 | 616,985.06 |
| General Journal | 04/09/2021 | AL | First Financial Bank | Transfer to General Fund | | 558.60 | 616,426.46 |
| Bill Pmt -Check | 04/16/2021 | 2051 | Gunda Corporation | Downtown Design & Streetscape Improvements Plan - Invoice 8821 | | 2,467.50 | 613,958.96 |
| General Journal | 04/22/2021 | AL | | Transfer to City Capital Projects - Downtown Waterline Project | | 160,000.00 | 453,958.96 |
| General Journal | 04/30/2021 | AL | | Interest on Checking - April 2021 | 15.18 | | 453,974.14 |
| General Journal | 05/01/2021 | AL | | Payment from General Fund for MISD Loan | 63,052.03 | | 517,026.17 |
| Bill Pmt -Check | 05/07/2021 | 2052 | Amazon Capital Services, Inc | Rubber Cables for Antiques Festival | | 374.95 | 516,651.22 |
| Bill Pmt -Check | 05/07/2021 | 2053 | Rebecca Huss | Reimbursement of Expense - Social Media Services | | 1,000.00 | 515,651.22 |
| Bill Pmt -Check | 05/14/2021 | 2054 | Gunda Corporation | Downtown Design & Streetscape Improvements Plan - Invoice 8927 | | 13,085.47 | 502,565.75 |
| General Journal | 05/14/2021 | AL | First Financial Bank | Sales Tax Transfer 05/21 | 110,048.17 | | 612,613.92 |
| General Journal | 05/14/2021 | AL | First Financial Bank | Monthly Admin Transfer May 2021 | | 3,958.33 | 608,655.59 |
| Bill Pmt -Check | 05/21/2021 | 2055 | McCoy's Building Supply | Wood & Paint for Hand Sanitizer Station - Inv 11363230 ; 11363507 | | 138.46 | 608,517.13 |
| Bill Pmt -Check | 05/28/2021 | 2056 | Thomas Printing & Publishing | Inv# 11276 Name Plaque for Byron Sanford | | 25.00 | 608,492.13 |
| General Journal | 05/28/2021 | AL | | Transfer to General Fund - Antiques Festival | | 2,911.32 | 605,580.81 |
| General Journal | 05/28/2021 | AL | | Transfer to General Fund - FB Ads | | 25.00 | 605,555.81 |
| General Journal | 05/31/2021 | AL | | Interest on Checking - May 2021 | 18.42 | | 605,574.23 |
| General Journal | 06/01/2021 | AL | | Payment from General Fund for MISD Loan | 63,052.03 | | 668,626.26 |
| Bill Pmt -Check | 06/04/2021 | 2057 | Rebecca Huss | Reimbursement of Expense - Social Media Services | | 1,000.00 | 667,626.26 |
| Bill Pmt -Check | 06/04/2021 | 2058 | Swank Motion Pictures, Inc. | Movie Night - Jumanji - Invoice 0057674 | | 325.00 | 667,301.26 |
| Bill Pmt -Check | 06/04/2021 | 2059 | Gunda Corporation | Downtown Design & Streetscape Improvements Plan - Invoice 8999 | | 8,772.15 | 658,529.11 |
| General Journal | 06/11/2021 | AL | First Financial Bank | Sales Tax Transfer 06/21 | 69,895.77 | | 728,424.88 |
| General Journal | 06/11/2021 | AL | First Financial Bank | Monthly Admin Transfer June 2021 | | 3,958.34 | 724,466.54 |
| General Journal | 06/21/2021 | AL | | JE VOID - Check 2014 - Montgomery Junior High School Student Council | 25.00 | | 724,491.54 |
| Bill Pmt -Check | 06/22/2021 | 2060 | Montgomery Junior High School | 2nd Place - Pole Decorating Contest - Reissue Check 2014 | | 25.00 | 724,466.54 |
| Bill Pmt -Check | 06/22/2021 | 2061 | MC ESD #2 / Montgomery Fire ... | Emergency Techs - Montgomery Antiques Festival | | 1,600.00 | 722,866.54 |
| General Journal | 06/30/2021 | AL | First Financial Bank | Transfer to General Fund - Movie Night | | 179.97 | 722,686.57 |
| General Journal | 06/30/2021 | AL | | Interest on Checking - June 2021 | 23.24 | | 722,709.81 |
| General Journal | 07/01/2021 | AL | | Payment from General Fund for MISD Loan | 63,052.03 | | 785,761.84 |
| Bill Pmt -Check | 07/02/2021 | 2062 | Amazon Capital Services, Inc | Video Printer - Events | | 76.27 | 785,685.57 |
| Bill Pmt -Check | 07/02/2021 | 2063 | Rebecca Huss | Reimbursement of Expense - Social Media Services | | 1,000.00 | 784,685.57 |
| Bill Pmt -Check | 07/09/2021 | 2064 | Fun Jumps Event Rentals | Inv 6740 Water Party | | 675.00 | 784,010.57 |
| Bill Pmt -Check | 07/09/2021 | 2065 | Montgomery Area Chamber of C... | Montgomery Map Ad - 4 Blocks | | 1,350.00 | 782,660.57 |
| Bill Pmt -Check | 07/09/2021 | 2066 | Optiquist Internet Services Inc. | Website Domain Name - MEDC | | 70.00 | 782,590.57 |
| Bill Pmt -Check | 07/09/2021 | 2067 | Swank Motion Pictures, Inc. | Movie Night - Jumanji - Invoice 003038255 | | 325.00 | 782,265.57 |
| General Journal | 07/09/2021 | AL | First Financial Bank | Sales Tax Transfer 07/21 | 72,469.87 | | 854,735.44 |
| General Journal | 07/09/2021 | AL | First Financial Bank | Monthly Admin Transfer July 2021 | | 3,958.33 | 850,777.11 |
| Bill Pmt -Check | 07/14/2021 | 2068 | Gunda Corporation | Downtown Design & Streetscape Improvements Plan - Invoice 9068 | | 10,762.50 | 840,014.61 |
| Bill Pmt -Check | 07/14/2021 | 2069 | Rebecca Huss | Reimbursement of Expense - Fernland Dedication | | 69.12 | 839,945.49 |
| Bill Pmt -Check | 07/14/2021 | 2070 | Amazon Capital Services, Inc | Temp Tattoos - Water Party | | 34.80 | 839,910.69 |
| Bill Pmt -Check | 07/19/2021 | 2071 | JK Graphics, Inc. | Inv 35648 - Graphics for Water Party - Signs | | 114.00 | 839,796.69 |
| Bill Pmt -Check | 07/19/2021 | 2072 | Sugar's Mascot Costumes | 50% of cost - Goat Costume | | 2,780.00 | 837,016.69 |
| Bill Pmt -Check | 07/27/2021 | 2073 | TEDC | ED Sales Tax Registration Fee for EDC Board Members | | 700.00 | 836,316.69 |
| General Journal | 07/31/2021 | AL | | Interest on Checking - July 2021 | 29.12 | | 836,345.81 |
| General Journal | 08/01/2021 | AL | | Payment from General Fund for MISD Loan | 63,052.03 | | 899,397.84 |
| Bill Pmt -Check | 08/03/2021 | 2074 | Montgomery Original Snoballs | Seasonal Refreshments- 07/21/21 (Water Party) Inv 21 | | 133.00 | 899,264.84 |

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| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|---|------------|------|------------------------------|---|---------------------|---------------------|-------------------|
| Bill Pmt -Check | 08/03/2021 | 2075 | Thomas Printing & Publishing | Inv# 11455 Business Cards for Amy Brown | | 119.50 | 899,145.34 |
| Bill Pmt -Check | 08/06/2021 | 2076 | Rebecca Huss | Reimbursement of Expense - Social Media Services | | 1,500.00 | 897,645.34 |
| Bill Pmt -Check | 08/06/2021 | 2077 | Amy Brown | Events Coordinator - July 2021 | | 1,287.42 | 896,357.92 |
| Bill Pmt -Check | 08/10/2021 | 2078 | Gunda Corporation | Downtown Design & Streetscape Improvements Plan - Invoice 9165 | | 14,949.50 | 881,408.42 |
| General Journal | 08/12/2021 | AL | First Financial Bank | Sales Tax Transfer 08/21 | 116,576.40 | | 997,984.82 |
| General Journal | 08/12/2021 | AL | First Financial Bank | Monthly Admin Transfer August 2021 | | 3,958.33 | 994,026.49 |
| General Journal | 08/12/2021 | AL | First Financial Bank | Transfer from General Fund | 910.30 | | 994,936.79 |
| General Journal | 08/12/2021 | AL | First Financial Bank | Transfer to General Fund | | 1,146.71 | 993,790.08 |
| Bill Pmt -Check | 08/17/2021 | 2079 | Green Beret Foundation | Ruck For Veterans - 2021 | | 500.00 | 993,290.08 |
| Bill Pmt -Check | 08/20/2021 | 2080 | Reflective Life Ministries | MEDC Grant - Reflective Life Ministries | | 20,000.00 | 973,290.08 |
| Bill Pmt -Check | 08/27/2021 | 2081 | Amazon Capital Services, Inc | PA Wireless Loud Speaker - Events | | 425.12 | 972,864.96 |
| Bill Pmt -Check | 08/31/2021 | 2082 | Amazon Capital Services, Inc | Canopy Water Weights Bag - Events | | 43.98 | 972,820.98 |
| Bill Pmt -Check | 08/31/2021 | 2083 | Amy Brown | Events Coordinator - August 2021 | | 1,644.40 | 971,176.58 |
| General Journal | 08/31/2021 | AL | | Interest on Checking - August 2021 | 31.74 | | 971,208.32 |
| Total 51100 · MEDC Checking | | | | | 1,988,173.76 | 1,111,681.73 | 971,208.32 |
| 51300 · Time Depositsl-MEDC | | | | | | | 1,360,430.91 |
| General Journal | 10/08/2020 | AL | | Sales Tax Transfer 10/20 | 56,979.38 | | 1,417,410.29 |
| General Journal | 10/12/2020 | AL | | October 2020 Transfer to Texpool Reimbursement Account - Kroger Co. | | 6,625.00 | 1,410,785.29 |
| General Journal | 10/12/2020 | AL | | Monthly Admin Transfer October 2020 | | 3,958.33 | 1,406,826.96 |
| General Journal | 10/23/2020 | AL | | Transfer to General Fund for Amount due from MEDC for Creedon | | 285.00 | 1,406,541.96 |
| General Journal | 10/31/2020 | Int | | Interest on Texpool | 158.21 | | 1,406,700.17 |
| General Journal | 11/09/2020 | AL | | Monthly Admin Transfer November 2020 | | 3,958.33 | 1,402,741.84 |
| General Journal | 11/09/2020 | AL | | November 2020 Transfer to Texpool Reimbursement Account - Kroger Co. | | 6,625.00 | 1,396,116.84 |
| General Journal | 11/12/2020 | AL | | Sales Tax Transfer 11/20 | 104,139.36 | | 1,500,256.20 |
| General Journal | 11/13/2020 | AL | | Oct / Nov 2020 Remaining Transfer to Texpool Reimbursement Account - Kroger Co. | | 5,916.66 | 1,494,339.54 |
| General Journal | 11/30/2020 | Int | | Interest on Texpool | 147.43 | | 1,494,486.97 |
| General Journal | 12/10/2020 | AL | | December 2020 Transfer to Texpool Reimbursement Account - Kroger Co. | | 9,588.34 | 1,484,898.63 |
| General Journal | 12/10/2020 | AL | | Monthly Admin Transfer December 2020 | | 3,958.34 | 1,480,940.29 |
| General Journal | 12/29/2020 | AL | | Transfer to Checking for MISD Loan | | 750,000.00 | 730,940.29 |
| General Journal | 12/31/2020 | Int | | Interest on Texpool | 99.44 | | 731,039.73 |
| General Journal | 01/08/2021 | AL | | January 2021 Transfer to Texpool Reimbursement Account - Kroger Co. | | 9,583.33 | 721,456.40 |
| General Journal | 01/31/2021 | Int | | Interest on Texpool | 48.74 | | 721,505.14 |
| General Journal | 02/05/2021 | AL | | February 2021 Transfer to Texpool Reimbursement Account - Kroger Co. | | 9,583.33 | 711,921.81 |
| General Journal | 02/28/2021 | Int | | Interest on Texpool | 23.59 | | 711,945.40 |
| General Journal | 03/02/2021 | AL | | March 2021 Transfer to Texpool Reimbursement Account - Kroger Co. | | 9,583.34 | 702,362.06 |
| General Journal | 03/31/2021 | Int | | Interest on Texpool | 11.17 | | 702,373.23 |
| General Journal | 04/01/2021 | AL | | April 2021 Transfer to Texpool Reimbursement Account - Kroger Co. | | 9,583.33 | 692,789.90 |
| General Journal | 04/30/2021 | Int | | Interest on Texpool | 7.72 | | 692,797.62 |
| General Journal | 05/06/2021 | AL | | May 2021 Transfer to Texpool Reimbursement Account - Kroger Co. | | 9,583.33 | 683,214.29 |
| General Journal | 05/31/2021 | Int | | Interest on Texpool | 5.94 | | 683,220.23 |
| General Journal | 06/02/2021 | AL | | June 2021 Transfer to Texpool Reimbursement Account - Kroger Co. | | 9,583.34 | 673,636.89 |
| General Journal | 06/24/2021 | AL | | Transfer from MEDC Texpool | | 200,000.00 | 473,636.89 |
| General Journal | 06/30/2021 | Int | | Interest on Texpool | 6.62 | | 473,643.51 |
| General Journal | 07/08/2021 | AL | | July 2021 Transfer to Texpool Reimbursement Account - Kroger Co. | | 12,916.66 | 460,726.85 |
| General Journal | 07/31/2021 | Int | | Interest on Texpool | 7.43 | | 460,734.28 |
| General Journal | 08/02/2021 | AL | | August 2021 Transfer to Texpool Reimbursement Account - Kroger Co. | | 12,916.67 | 447,817.61 |
| General Journal | 08/31/2021 | Int | | Interest on Texpool | 8.44 | | 447,826.05 |
| Total 51300 · Time Depositsl-MEDC | | | | | 161,643.47 | 1,074,248.33 | 447,826.05 |
| 51301 · Texpool Reimbursement Acct | | | | | | | 79,604.90 |
| General Journal | 10/12/2020 | AL | | October 2020 Transfer to Texpool Reimbursement Account - Kroger Co. | 6,625.00 | | 86,229.90 |
| General Journal | 10/31/2020 | Int | | Interest | 9.51 | | 86,239.41 |
| General Journal | 11/09/2020 | AL | | November 2020 Transfer to Texpool Reimbursement Account - Kroger Co. | 6,625.00 | | 92,864.41 |
| General Journal | 11/13/2020 | AL | | Oct / Nov 2020 Remaining Transfer to Texpool Reimbursement Account - Kroger Co. | 5,916.66 | | 98,781.07 |
| General Journal | 11/30/2020 | Int | | Interest | 9.55 | | 98,790.62 |
| General Journal | 12/10/2020 | AL | | December 2020 Transfer to Texpool Reimbursement Account - Kroger Co. | 9,588.34 | | 108,378.96 |
| General Journal | 12/31/2020 | Int | | Interest | 8.13 | | 108,387.09 |

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| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|---|------------|-------------------|-------------------|--|------------|------------|-------------|
| General Journal | 01/08/2021 | AL | | January 2021 Transfer to Texpool Reimbursement Account - Kroger Co. | 9,583.33 | | 117,970.42 |
| General Journal | 01/31/2021 | Int | | Interest | 7.82 | | 117,978.24 |
| General Journal | 02/05/2021 | AL | | February 2021 Transfer to Texpool Reimbursement Account - Kroger Co. | 9,583.33 | | 127,561.57 |
| General Journal | 02/28/2021 | Int | | Interest | 4.21 | | 127,565.78 |
| General Journal | 03/02/2021 | AL | | March 2021 Transfer to Texpool Reimbursement Account - Kroger Co. | 9,583.34 | | 137,149.12 |
| General Journal | 03/31/2021 | Int | | Interest | 2.16 | | 137,151.28 |
| General Journal | 04/01/2021 | AL | | April 2021 Transfer to Texpool Reimbursement Account - Kroger Co. | 9,583.33 | | 146,734.61 |
| General Journal | 04/30/2021 | Int | | Interest | 1.60 | | 146,736.21 |
| General Journal | 05/06/2021 | AL | | May 2021 Transfer to Texpool Reimbursement Account - Kroger Co. | 9,583.33 | | 156,319.54 |
| General Journal | 05/31/2021 | Int | | Interest | 1.25 | | 156,320.79 |
| General Journal | 06/02/2021 | AL | | June 2021 Transfer to Texpool Reimbursement Account - Kroger Co. | 9,583.34 | | 165,904.13 |
| General Journal | 06/30/2021 | Int | | Interest on Texpool | 1.84 | | 165,905.97 |
| General Journal | 07/08/2021 | AL | | July 2021 Transfer to Texpool Reimbursement Account - Kroger Co. | 12,916.66 | | 178,822.63 |
| General Journal | 07/31/2021 | Int | | Interest on Texpool | 2.84 | | 178,825.47 |
| General Journal | 08/02/2021 | AL | | August 2021 Transfer to Texpool Reimbursement Account - Kroger Co. | 12,916.67 | | 191,742.14 |
| General Journal | 08/31/2021 | Int | | Interest on Texpool | 3.65 | | 191,745.79 |
| Total 51301 · Texpool Reimbursement Acct | | | | | 112,140.89 | 0.00 | 191,745.79 |
| 51302 · Texpool - Downtown | | | | | | | 0.00 |
| General Journal | 06/24/2021 | AL | | Transfer from MEDC Texpool | 200,000.00 | | 200,000.00 |
| General Journal | 06/30/2021 | Int | | Interest on Texpool | 0.65 | | 200,000.65 |
| General Journal | 07/31/2021 | Int | | Interest on Texpool | 3.20 | | 200,003.85 |
| General Journal | 08/31/2021 | Int | | Interest on Texpool | 3.78 | | 200,007.63 |
| Total 51302 · Texpool - Downtown | | | | | 200,007.63 | 0.00 | 200,007.63 |
| 51150 · Accounts Receivable Audit | | | | | | | 161,118.74 |
| Total 51150 · Accounts Receivable Audit | | | | | | | 161,118.74 |
| 51170 · Due from General Fund - Loan | | | | | | | 0.00 |
| General Journal | 12/30/2020 | AL | | Payment to Old Republic Title for MISD Purchase | 750,512.50 | | 750,512.50 |
| General Journal | 01/01/2021 | AL | | Payment from General Fund for MISD Loan | | 62,113.89 | 688,398.61 |
| General Journal | 02/01/2021 | AL | | Payment from General Fund for MISD Loan | | 62,191.53 | 626,207.08 |
| General Journal | 03/01/2021 | AL | | Payment from General Fund for MISD Loan | | 62,269.27 | 563,937.81 |
| General Journal | 04/01/2021 | AL | | Payment from General Fund for MISD Loan | | 62,347.11 | 501,590.70 |
| General Journal | 05/01/2021 | AL | | Payment from General Fund for MISD Loan | | 62,425.04 | 439,165.66 |
| General Journal | 06/01/2021 | AL | | Payment from General Fund for MISD Loan | | 62,503.07 | 376,662.59 |
| General Journal | 07/01/2021 | AL | | Payment from General Fund for MISD Loan | | 62,581.20 | 314,081.39 |
| General Journal | 08/01/2021 | AL | | Payment from General Fund for MISD Loan | | 62,659.43 | 251,421.96 |
| Total 51170 · Due from General Fund - Loan | | | | | 750,512.50 | 499,090.54 | 251,421.96 |
| 51171 · Due From Gen Fund | | | | | | | 125.00 |
| General Journal | 10/08/2020 | AL | | Light Up the Park - Transfer made 10/09/2020 | | 125.00 | 0.00 |
| General Journal | 10/08/2020 | AL | | To accrue sales tax revenue rec'd 10/20 | 56,979.38 | | 56,979.38 |
| General Journal | 10/08/2020 | AL | | Sales Tax Transfer 10/20 | | 56,979.38 | 0.00 |
| General Journal | 10/31/2020 | AL | | Light up the Park - October | 100.00 | | 100.00 |
| Bill | 11/10/2020 | 35177 | JK Graphics, Inc. | Inv 35177 - Graphics for Light up the Park | 98.00 | | 198.00 |
| General Journal | 11/12/2020 | AL | | Sales Tax Transfer 11/20 | | 104,139.36 | -103,941.36 |
| General Journal | 11/12/2020 | AL | | To accrue sales tax revenue rec'd 11/20 | 104,139.36 | | 198.00 |
| General Journal | 11/16/2020 | AL | | Light Up the Park - Transfer made 11/17/2020 | | 100.00 | 98.00 |
| Bill | 11/17/2020 | Reimb of Exp | Rebecca Huss | Reimbursement of Expense - Website Marketing | 50.00 | | 148.00 |
| General Journal | 11/19/2020 | AL | | Amount due from MEDC for Discount Mugs -Purchase of Goat Cups | 297.00 | | 445.00 |
| General Journal | 11/19/2020 | AL | | Amount due from MEDC for Discount Mugs -Purchase of Goat Cups | 198.00 | | 643.00 |
| General Journal | 11/30/2020 | AL | | Light up the Park - November | 125.00 | | 768.00 |
| Bill | 12/01/2020 | Reimb of Exp | Rebecca Huss | Reimbursement of Expense - Website Marketing | 2.80 | | 770.80 |
| Bill | 12/01/2020 | Reimb of Exp | Rebecca Huss | Reimbursement of Expense - Website Marketing | 0.82 | | 771.62 |
| Bill | 12/01/2020 | Reimb of Exp | Rebecca Huss | Reimbursement of Expense - Website Marketing | 13.25 | | 784.87 |
| Bill | 12/04/2020 | Light up the Pole | Megan Dodd | 1st Place - Pole Decorating Contest | 50.00 | | 834.87 |

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| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|--|------------|----------------------|----------------------------------|--|------------|------------|------------|
| Bill | 12/04/2020 | Light up the Pole | Montgomery Junior High School | 2nd Place - Pole Decorating Contest | 25.00 | | 859.87 |
| Bill | 12/04/2020 | Light up the Pole | Jeff and Lisa Waddell | 3rd Place - Pole Decorating Contest | 10.00 | | 869.87 |
| Bill | 12/04/2020 | Light up the Pole | Lisa Martin | 1st Place - Residential Lighting Contest | 200.00 | | 1,069.87 |
| Bill | 12/04/2020 | Light up the Pole | Paul and Jennifer Brown | 2nd Place - Residential Lighting Contest | 150.00 | | 1,219.87 |
| Bill | 12/04/2020 | Light up the Pole | Cheryl King | 3rd Place - Residential Lighting Contest | 100.00 | | 1,319.87 |
| General Journal | 12/10/2020 | AL | | Light Up the Park - Transfer made 12/11/2020 | | 125.00 | 1,194.87 |
| General Journal | 12/10/2020 | AL | | Sales Tax Transfer 12/20 | | 57,443.45 | -56,248.58 |
| General Journal | 12/11/2020 | AL | | To accrue sales tax revenue rec'd 12/20 | 57,443.45 | | 1,194.87 |
| Bill | 12/15/2020 | Reimb of Exp | Rebecca Huss | Reimbursement of Expense - String for Signs of Parade Winners | 2.58 | | 1,197.45 |
| Bill | 12/21/2020 | Reimb of Exp | Rebecca Huss | Reimbursement of Expense - Website Marketing | 24.99 | | 1,222.44 |
| Bill | 12/30/2020 | Inv 000012 | Bride & Bloom Floristry & Farm | Wreaths -12/5/20 (Light up Montgomery) Inv 0000012 | 135.00 | | 1,357.44 |
| General Journal | 01/08/2021 | AL | | To accrue sales tax revenue rec'd 01/21 | 61,541.64 | | 62,899.08 |
| General Journal | 01/08/2021 | AL | | Sales Tax Transfer 01/21 | | 61,541.64 | 1,357.44 |
| General Journal | 01/12/2021 | AL | | Transfer from General Fund to pay Parade & Light Up the Park Expenses | | 1,084.45 | 272.99 |
| Bill | 01/26/2021 | Reimb of Exp | Rebecca Huss | Reimbursement of Expense - Professional Services - Goat Naming Contest | 125.00 | | 397.99 |
| General Journal | 02/10/2021 | AL | | To accrue sales tax revenue rec'd 02/21 | 112,519.75 | | 112,917.74 |
| General Journal | 02/12/2021 | AL | | Transfer back from General Fund for Goat Naming Contest Expenses | | 397.99 | 112,519.75 |
| General Journal | 02/12/2021 | AL | | Sales Tax Transfer 02/21 | | 112,519.75 | 0.00 |
| General Journal | 03/10/2021 | AL | | To accrue sales tax revenue rec'd 03/21 | 76,550.41 | | 76,550.41 |
| General Journal | 03/12/2021 | AL | | Sales Tax Transfer 03/21 | | 76,550.41 | 0.00 |
| General Journal | 04/08/2021 | AL | | To accrue sales tax revenue rec'd 04/21 | 53,801.62 | | 53,801.62 |
| General Journal | 04/09/2021 | AL | | Sales Tax Transfer 04/21 | | 53,801.62 | 0.00 |
| General Journal | 05/12/2021 | AL | | To accrue sales tax revenue rec'd 05/21 | 110,048.17 | | 110,048.17 |
| General Journal | 05/14/2021 | AL | | Sales Tax Transfer 05/21 | | 110,048.17 | 0.00 |
| General Journal | 06/09/2021 | AL | | To accrue sales tax revenue rec'd 06/21 | 69,895.77 | | 69,895.77 |
| General Journal | 06/11/2021 | AL | | Sales Tax Transfer 06/21 | | 69,895.77 | 0.00 |
| General Journal | 06/21/2021 | AL | | JE VOID - Check 2014 - Montgomery Junior High School Student Council | | 25.00 | -25.00 |
| Bill | 06/21/2021 | Light up the Pole | Montgomery Junior High School | 2nd Place - Pole Decorating Contest - Reissue Check | 25.00 | | 0.00 |
| General Journal | 06/30/2021 | AL | | Goat Mascot | 250.00 | | 250.00 |
| General Journal | 07/08/2021 | AL | | To accrue sales tax revenue rec'd 07/21 | 72,219.87 | | 72,469.87 |
| General Journal | 07/09/2021 | AL | | Sales Tax Transfer 07/21 | | 72,469.87 | 0.00 |
| General Journal | 07/31/2021 | Int | | Zexez Sports - Fundraising Check | 910.30 | | 910.30 |
| General Journal | 08/11/2021 | AL | | To accrue sales tax revenue rec'd 08/21 | 116,576.40 | | 117,486.70 |
| General Journal | 08/12/2021 | AL | | Sales Tax Transfer 08/21 | | 116,576.40 | 910.30 |
| General Journal | 08/12/2021 | AL | | Transfer from General Fund | | 910.30 | 0.00 |
| Total 51171 - Due From Gen Fund | | | | | 894,608.56 | 894,733.56 | 0.00 |
| 51174 - Due from Home Grant Funds | | | | | | | 5,177.00 |
| Total 51174 - Due from Home Grant Funds | | | | | | | 5,177.00 |
| 52000 - Accounts Payable | | | | | | | -15,582.65 |
| Bill | 10/11/2020 | Reimb of Exp | Rebecca Huss | Reimbursement of Expense - Website Marketing | | 25.00 | -15,607.65 |
| Bill | 10/21/2020 | Reimb of Exp | Rebecca Huss | Reimbursement of Expense - Website Marketing | | 25.00 | -15,632.65 |
| Bill Pmt -Check | 10/23/2020 | 2006 | Rebecca Huss | Reimbursement of Expense - Website Marketing | 25.00 | | -15,607.65 |
| Bill | 10/31/2020 | Social Media Service | Rebecca Huss | Reimbursement of Expense - Social Media Services | | 1,000.00 | -16,607.65 |
| Bill | 10/31/2020 | 12206 | TEDC | Sales Tax Virtual ED Course for Richard Tramm | | 120.00 | -16,727.65 |
| Bill | 11/02/2020 | 12248 | TEDC | Webinar - Financing Local Food Systems for Richard Tramm | | 79.00 | -16,806.65 |
| Bill Pmt -Check | 11/06/2020 | 2007 | Rebecca Huss | October 2020 Social Media Services | 1,000.00 | | -15,806.65 |
| Bill | 11/10/2020 | 35177 | JK Graphics, Inc. | Inv 35177 - Graphics for Light up the Park | | 98.00 | -15,904.65 |
| Bill Pmt -Check | 11/13/2020 | 2008 | JK Graphics, Inc. | Inv 35177 - Graphics for Light up the Park | 98.00 | | -15,806.65 |
| Bill | 11/17/2020 | Reimb of Exp | Rebecca Huss | Reimbursement of Expense - Website Marketing | | 75.00 | -15,881.65 |
| Bill Pmt -Check | 11/20/2020 | 2009 | Rebecca Huss | Reimbursement of Expense - Website Marketing | 75.00 | | -15,806.65 |
| Bill Pmt -Check | 11/20/2020 | 2010 | TEDC | Fall Basic ED Course for Richard Tramm | 700.00 | | -15,106.65 |
| Bill | 11/30/2020 | Social Media Service | Rebecca Huss | Reimbursement of Expense - Social Media Services | | 1,000.00 | -16,106.65 |
| Bill | 11/30/2020 | Inv 12216 | TEDC | 2021 Membership fees Inv #12216 | | 525.00 | -16,631.65 |
| Bill | 12/01/2020 | Reimb of Exp | Rebecca Huss | Reimbursement of Expense - Website Marketing | | 2.80 | -16,634.45 |
| Bill | 12/01/2020 | Reimb of Exp | Rebecca Huss | Reimbursement of Expense - Website Marketing | | 0.82 | -16,635.27 |
| Bill | 12/01/2020 | Reimb of Exp | Rebecca Huss | Reimbursement of Expense - Website Marketing | | 13.25 | -16,648.52 |
| Bill Pmt -Check | 12/04/2020 | 2011 | City of Montgomery- Utility Fund | Utility Grant Application - The Ranchers Daughter | 250.00 | | -16,398.52 |

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| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|-----------------|------------|----------------------|--------------------------------|--|-----------|-----------|------------|
| Bill Pmt -Check | 12/04/2020 | 2012 | Rebecca Huss | Reimbursement of Expense - Website / Social Media Marketing | 1,016.87 | | -15,381.65 |
| Bill | 12/04/2020 | Light up the Pole | Megan Dodd | 1st Place - Pole Decorating Contest | | 50.00 | -15,431.65 |
| Bill | 12/04/2020 | Light up the Pole | Montgomery Junior High School | 2nd Place - Pole Decorating Contest | | 25.00 | -15,456.65 |
| Bill | 12/04/2020 | Light up the Pole | Jeff and Lisa Waddell | 3rd Place - Pole Decorating Contest | | 10.00 | -15,466.65 |
| Bill | 12/04/2020 | Light up the Pole | Lisa Martin | 1st Place - Residential Lighting Contest | | 200.00 | -15,666.65 |
| Bill | 12/04/2020 | Light up the Pole | Paul and Jennifer Brown | 2nd Place - Residential Lighting Contest | | 150.00 | -15,816.65 |
| Bill | 12/04/2020 | Light up the Pole | Cheryl King | 3rd Place - Residential Lighting Contest | | 100.00 | -15,916.65 |
| Bill Pmt -Check | 12/04/2020 | 2013 | Megan Dodd | 1st Place - Pole Decorating Contest | 50.00 | | -15,866.65 |
| Bill Pmt -Check | 12/04/2020 | 2014 | Montgomery Junior High School | 2nd Place - Pole Decorating Contest | 25.00 | | -15,841.65 |
| Bill Pmt -Check | 12/04/2020 | 2015 | Jeff and Lisa Waddell | 3rd Place - Pole Decorating Contest | 10.00 | | -15,831.65 |
| Bill Pmt -Check | 12/04/2020 | 2016 | Lisa Martin | 1st Place - Residential Lighting Contest | 200.00 | | -15,631.65 |
| Bill Pmt -Check | 12/04/2020 | 2017 | Paul and Jennifer Brown | 2nd Place - Residential Lighting Contest | 150.00 | | -15,481.65 |
| Bill Pmt -Check | 12/04/2020 | 2018 | Cheryl King | 3rd Place - Residential Lighting Contest | 100.00 | | -15,381.65 |
| Bill Pmt -Check | 12/11/2020 | 2019 | TEDC | Webinars - Sales Tax / Financing Local Food Sys. / Membership Renewal | 724.00 | | -14,657.65 |
| Bill | 12/14/2020 | Inv 11353487 | McCoy's Building Supply | Goat Cutouts - Invoice 11353487 | | 34.02 | -14,691.67 |
| Bill | 12/15/2020 | Reimb of Exp | Rebecca Huss | Reimbursement of Expense - String for Signs of Parade Winners | | 2.58 | -14,694.25 |
| Bill Pmt -Check | 12/18/2020 | 2020 | McCoy's Building Supply | Goat Cutouts - Invoice 11353487 | 34.02 | | -14,660.23 |
| Bill Pmt -Check | 12/18/2020 | 2021 | Rebecca Huss | Reimbursement of Expense - String for Signs of Parade Winners | 2.58 | | -14,657.65 |
| Bill | 12/21/2020 | Reimb of Exp | Rebecca Huss | Reimbursement of Expense - Website Marketing | | 24.99 | -14,682.64 |
| Bill | 12/21/2020 | Inv 11356069 | McCoy's Building Supply | Goat Cutouts - Invoice 11356069 | | 100.98 | -14,783.62 |
| Bill Pmt -Check | 12/23/2020 | 2022 | Rebecca Huss | Reimbursement of Expense - Website Marketing | 24.99 | | -14,758.63 |
| Bill | 12/30/2020 | Inv 000012 | Bride & Bloom Floristry & Farm | Wreaths -12/5/20 (Light up Montgomery) Inv 0000012 | | 135.00 | -14,893.63 |
| Bill Pmt -Check | 12/31/2020 | 2023 | Bride & Bloom Floristry & Farm | Wreaths -12/5/20 (Light up Montgomery) Inv 0000012 | 135.00 | | -14,758.63 |
| Bill | 01/14/2021 | 8652 | Gunda Corporation | Downtown Design & Streetscape Improvements Plan - Invoice 8652 | | 11,627.74 | -26,386.37 |
| Bill | 01/15/2021 | Reimb of Exp | Rebecca Huss | Reimbursement of Expense - Website Marketing | | 75.00 | -26,461.37 |
| Bill | 01/26/2021 | Reimb of Exp | Rebecca Huss | Reimbursement of Expense - Website Marketing | | 25.00 | -26,486.37 |
| Bill | 01/26/2021 | Reimb of Exp | Rebecca Huss | Reimbursement of Expense - Professional Services - Goat Naming Contest | | 125.00 | -26,611.37 |
| Bill Pmt -Check | 01/29/2021 | 2024 | Gunda Corporation | Downtown Design & Streetscape Improvements Plan - Invoice 8652 | 11,627.74 | | -14,983.63 |
| Bill Pmt -Check | 01/29/2021 | 2025 | McCoy's Building Supply | Goat Cutouts - Invoice 11356069 | 100.98 | | -14,882.65 |
| Bill Pmt -Check | 01/29/2021 | 2026 | Rebecca Huss | Reimbursement of Expense - Website Marketing / Professional Services | 150.00 | | -14,732.65 |
| Bill | 01/31/2021 | Social Media Service | Rebecca Huss | Reimbursement of Expense - Social Media Services | | 1,000.00 | -15,732.65 |
| Bill | 02/02/2021 | Reimb of Exp | Rebecca Huss | Reimbursement of Expense - Website Marketing | | 18.46 | -15,751.11 |
| Bill | 02/09/2021 | 8678 | Gunda Corporation | Downtown Design & Streetscape Improvements Plan - Invoice 8678 | | 5,646.50 | -21,397.61 |
| Bill Pmt -Check | 02/12/2021 | 2027 | Rebecca Huss | Reimbursement of Expense - Social Media Services | 1,000.00 | | -20,397.61 |
| Bill Pmt -Check | 02/12/2021 | 2028 | Gunda Corporation | Downtown Design & Streetscape Improvements Plan - Invoice 8678 | 5,646.50 | | -14,751.11 |
| Bill | 02/12/2021 | Reimb of Exp | Rebecca Huss | Reimbursement of Expense - Website Marketing | | 86.15 | -14,837.26 |
| Bill | 02/24/2021 | Reimb of Exp | Rebecca Huss | Reimbursement of Expense - Website Marketing | | 25.00 | -14,862.26 |
| Bill Pmt -Check | 02/26/2021 | 2029 | Northwest Communications, Inc. | Radios for Events - MEDC Invoice 1035763 | 14,632.65 | | -229.61 |
| Bill | 02/28/2021 | Social Media Service | Rebecca Huss | Reimbursement of Expense - Social Media Services | | 1,000.00 | -1,229.61 |
| Bill Pmt -Check | 03/01/2021 | 2030 | Rebecca Huss | Reimbursement of Expense - Social Media Services | 1,000.00 | | -229.61 |
| Bill | 03/01/2021 | Reimb of Exp | Rebecca Huss | Reimbursement of Expense - Website Marketing | | 5.10 | -234.71 |
| Bill | 03/01/2021 | Reimb of Exp | Rebecca Huss | Reimbursement of Expense - Website Marketing | | 31.54 | -266.25 |
| Bill | 03/03/2021 | Reimb of Exp | Rebecca Huss | Reimbursement of Expense - Website Marketing | | 19.90 | -286.15 |
| Bill Pmt -Check | 03/05/2021 | 2031 | Rebecca Huss | Reimbursement of Expense - Social Media Services | 186.15 | | -100.00 |
| Bill | 03/14/2021 | Reimb of Exp | Rebecca Huss | Reimbursement of Expense - Website Marketing | | 25.00 | -125.00 |
| Bill | 03/18/2021 | 8776 | Gunda Corporation | Downtown Design & Streetscape Improvements Plan - Invoice 8776 | | 15,248.97 | -15,373.97 |
| Bill | 03/22/2021 | Security 03/27/21 | Trent Lozano | Security - Music and Mudbugs Festival | | 550.00 | -15,923.97 |
| Bill | 03/22/2021 | Security 03/27/21 | George Hernandez | Security - Music and Mudbugs Festival | | 550.00 | -16,473.97 |
| Bill | 03/22/2021 | Security 03/27/21 | Thomas Baxter | Security - Music and Mudbugs Festival | | 200.00 | -16,673.97 |
| Bill | 03/22/2021 | Security 03/27/21 | Kevin Bates | Security - Music and Mudbugs Festival | | 200.00 | -16,873.97 |
| Bill | 03/22/2021 | Security 03/27/21 | Lucille Saah | Security - Music and Mudbugs Festival | | 500.00 | -17,373.97 |
| Bill | 03/22/2021 | Security 03/27/21 | Nathaniel Graves | Security - Music and Mudbugs Festival | | 500.00 | -17,873.97 |
| Bill | 03/22/2021 | Security 03/27/21 | Michael Voytko | Security - Music and Mudbugs Festival | | 500.00 | -18,373.97 |
| Bill | 03/22/2021 | Security 03/27/21 | Albert Chambers | Security - Music and Mudbugs Festival | | 500.00 | -18,873.97 |
| Bill | 03/22/2021 | Security 03/27/21 | Joe Belmares | Security - Music and Mudbugs Festival | | 500.00 | -19,373.97 |
| Bill | 03/22/2021 | Security 03/27/21 | Timothy Bauer | Security - Music and Mudbugs Festival | | 500.00 | -19,873.97 |
| Bill | 03/22/2021 | Security 03/27/21 | Larry Evans | Security - Music and Mudbugs Festival | | 300.00 | -20,173.97 |
| Bill | 03/22/2021 | Security 03/27/21 | Roland Reyes | Security - Music and Mudbugs Festival | | 550.00 | -20,723.97 |
| Bill | 03/22/2021 | Security 03/27/21 | Nurahda Manning | Security - Music and Mudbugs Festival | | 550.00 | -21,273.97 |

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| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|-----------------|------------|----------------------|---------------------------------|---|-----------|-----------|------------|
| Bill | 03/22/2021 | Security 03/27/21 | Reed Edelman | Security - Music and Mudbugs Festival | | 400.00 | -21,673.97 |
| Bill | 03/25/2021 | Reimb of Exp | Rebecca Huss | Reimbursement of Expense - Graphic Design Program | | 119.40 | -21,793.37 |
| Bill Pmt -Check | 03/26/2021 | 2032 | Rebecca Huss | Reimbursement of Expense - Social Media Services | 125.00 | | -21,668.37 |
| Bill Pmt -Check | 03/26/2021 | 2033 | Albert Chambers | Security - Music and Mudbugs Festival | 500.00 | | -21,168.37 |
| Bill Pmt -Check | 03/26/2021 | 2034 | George Hernandez | Security - Music and Mudbugs Festival | 550.00 | | -20,618.37 |
| Bill Pmt -Check | 03/26/2021 | 2035 | Joe Belmares | Security - Music and Mudbugs Festival | 500.00 | | -20,118.37 |
| Bill Pmt -Check | 03/26/2021 | 2036 | Kevin Bates | Security - Music and Mudbugs Festival | 200.00 | | -19,918.37 |
| Bill Pmt -Check | 03/26/2021 | 2037 | Larry Evans | Security - Music and Mudbugs Festival | 300.00 | | -19,618.37 |
| Bill Pmt -Check | 03/26/2021 | 2038 | Lucille Saah | Security - Music and Mudbugs Festival | 500.00 | | -19,118.37 |
| Bill Pmt -Check | 03/26/2021 | 2039 | Michael Voytko | Security - Music and Mudbugs Festival | 500.00 | | -18,618.37 |
| Bill Pmt -Check | 03/26/2021 | 2040 | Nathaniel Graves | Security - Music and Mudbugs Festival | 500.00 | | -18,118.37 |
| Bill Pmt -Check | 03/26/2021 | 2042 | Reed Edelman | Security - Music and Mudbugs Festival | 400.00 | | -17,718.37 |
| Bill Pmt -Check | 03/26/2021 | 2044 | Thomas Baxter | Security - Music and Mudbugs Festival | 200.00 | | -17,518.37 |
| Bill Pmt -Check | 03/26/2021 | 2045 | Timothy Bauer | Security - Music and Mudbugs Festival | 500.00 | | -17,018.37 |
| Bill Pmt -Check | 03/26/2021 | 2046 | Trent Lozano | Security - Music and Mudbugs Festival | 550.00 | | -16,468.37 |
| Bill Pmt -Check | 03/26/2021 | 2041 | Nurahda Manning | Security - Music and Mudbugs Festival | 550.00 | | -15,918.37 |
| Bill Pmt -Check | 03/26/2021 | 2043 | Roland Reyes | Security - Music and Mudbugs Festival | 550.00 | | -15,368.37 |
| Bill Pmt -Check | 03/26/2021 | 2047 | Gunda Corporation | Downtown Design & Streetscape Improvements Plan - Invoice 8776 | 15,248.97 | | -119.40 |
| Bill Pmt -Check | 03/26/2021 | 2048 | Rebecca Huss | Reimbursement of Expense - Graphic Design Program | 119.40 | | 0.00 |
| Bill | 03/29/2021 | Reimb of Exp | Rebecca Huss | Reimbursement of Expense - Website Marketing | | 77.46 | -77.46 |
| Bill | 03/31/2021 | Social Media Service | Rebecca Huss | Reimbursement of Expense - Social Media Services | | 1,000.00 | -1,077.46 |
| Bill | 04/01/2021 | Reimb of Exp | Rebecca Huss | Reimbursement of Expense - Website Marketing | | 11.36 | -1,088.82 |
| Bill | 04/01/2021 | Reimb of Exp | Rebecca Huss | Reimbursement of Expense - Website Marketing | | 10.43 | -1,099.25 |
| Bill | 04/02/2021 | 8821 | Gunda Corporation | Downtown Design & Streetscape Improvements Plan - Invoice 8821 | | 2,467.50 | -3,566.75 |
| Bill | 04/05/2021 | Reimb of Exp | Rebecca Huss | Reimbursement of Expense - Website Marketing | | 3.21 | -3,569.96 |
| Bill | 04/07/2021 | MEDC Grant | Montgomery Historical Society | MEDC Grant - Fence by Old Cemetery | | 9,500.00 | -13,069.96 |
| Bill Pmt -Check | 04/09/2021 | 2049 | Montgomery Historical Society | MEDC Grant - Fence by Old Cemetery | 9,500.00 | | -3,569.96 |
| Bill Pmt -Check | 04/09/2021 | 2050 | Rebecca Huss | Reimbursement of Expense - Social Media Services | 1,102.46 | | -2,467.50 |
| Bill | 04/15/2021 | Inv 11363230 | McCoy's Building Supply | Wood for Hand Sanitizer Station - Invoice 11363230 | | 120.50 | -2,588.00 |
| Bill Pmt -Check | 04/16/2021 | 2051 | Gunda Corporation | Downtown Design & Streetscape Improvements Plan - Invoice 8821 | 2,467.50 | | -120.50 |
| Bill | 04/19/2021 | 11HC-DLGX-T6TR | Amazon Capital Services, Inc | Rubber Cables for Antiques Festival | | 374.95 | -495.45 |
| Bill | 04/19/2021 | Inv 11363507 | McCoy's Building Supply | Paint for Hand Sanitizer Station - Invoice 11363507 | | 17.96 | -513.41 |
| Bill | 04/30/2021 | Social Media Service | Rebecca Huss | Reimbursement of Expense - Social Media Services | | 1,000.00 | -1,513.41 |
| Bill Pmt -Check | 05/07/2021 | 2052 | Amazon Capital Services, Inc | Rubber Cables for Antiques Festival | 374.95 | | -1,138.46 |
| Bill Pmt -Check | 05/07/2021 | 2053 | Rebecca Huss | Reimbursement of Expense - Social Media Services | 1,000.00 | | -138.46 |
| Bill | 05/10/2021 | 8927 | Gunda Corporation | Downtown Design & Streetscape Improvements Plan - Invoice 8927 | | 13,085.47 | -13,223.93 |
| Bill Pmt -Check | 05/14/2021 | 2054 | Gunda Corporation | Downtown Design & Streetscape Improvements Plan - Invoice 8927 | 13,085.47 | | -138.46 |
| Bill | 05/17/2021 | 11276 | Thomas Printing & Publishing | Inv# 11276 Name Plaque for Byron Sanford | | 25.00 | -163.46 |
| Bill | 05/20/2021 | 0057674 | Swank Motion Pictures, Inc. | Movie Night - Jumanji - Invoice 0057674 | | 325.00 | -488.46 |
| Bill Pmt -Check | 05/21/2021 | 2055 | McCoy's Building Supply | Wood & Paint for Hand Sanitizer Station - Inv 11363230 ; 11363507 | 138.46 | | -350.00 |
| Bill | 05/24/2021 | 20215 | MC ESD #2 / Montgomery Fire ... | Emergency Techs - Montgomery Antiques Festival | | 1,600.00 | -1,950.00 |
| Bill Pmt -Check | 05/28/2021 | 2056 | Thomas Printing & Publishing | Inv# 11276 Name Plaque for Byron Sanford | 25.00 | | -1,925.00 |
| Bill | 05/31/2021 | Social Media Service | Rebecca Huss | Reimbursement of Expense - Social Media Services | | 1,000.00 | -2,925.00 |
| Bill Pmt -Check | 06/04/2021 | 2057 | Rebecca Huss | Reimbursement of Expense - Social Media Services | 1,000.00 | | -1,925.00 |
| Bill Pmt -Check | 06/04/2021 | 2058 | Swank Motion Pictures, Inc. | Movie Night - Jumanji - Invoice 0057674 | 325.00 | | -1,600.00 |
| Bill | 06/04/2021 | 8999 | Gunda Corporation | Downtown Design & Streetscape Improvements Plan - Invoice 8999 | | 8,772.15 | -10,372.15 |
| Bill Pmt -Check | 06/04/2021 | 2059 | Gunda Corporation | Downtown Design & Streetscape Improvements Plan - Invoice 8999 | 8,772.15 | | -1,600.00 |
| Bill | 06/21/2021 | Light up the Pole | Montgomery Junior High School | 2nd Place - Pole Decorating Contest - Reissue Check | | 25.00 | -1,625.00 |
| Bill | 06/21/2021 | 1QWV-N73L-9H6K | Amazon Capital Services, Inc | Video Printer - Events | | 76.27 | -1,701.27 |
| Bill Pmt -Check | 06/22/2021 | 2060 | Montgomery Junior High School | 2nd Place - Pole Decorating Contest - Reissue Check 2014 | 25.00 | | -1,676.27 |
| Bill Pmt -Check | 06/22/2021 | 2061 | MC ESD #2 / Montgomery Fire ... | Emergency Techs - Montgomery Antiques Festival | 1,600.00 | | -76.27 |
| Bill | 06/24/2021 | 003038255 | Swank Motion Pictures, Inc. | Movie Night - Jumanji - Invoice 003038255 | | 325.00 | -401.27 |
| Bill | 06/30/2021 | Social Media Service | Rebecca Huss | Reimbursement of Expense - Social Media Services | | 1,000.00 | -1,401.27 |
| Bill | 07/01/2021 | 76318 | Optiquet Internet Services Inc. | Website Domain Name - MEDC | | 70.00 | -1,471.27 |
| Bill Pmt -Check | 07/02/2021 | 2062 | Amazon Capital Services, Inc | Video Printer - Events | 76.27 | | -1,395.00 |
| Bill Pmt -Check | 07/02/2021 | 2063 | Rebecca Huss | Reimbursement of Expense - Social Media Services | 1,000.00 | | -395.00 |
| Bill | 07/05/2021 | 3527 | Montgomery Area Chamber of C... | Montgomery Map Ad - 4 Blocks | | 1,350.00 | -1,745.00 |
| Bill Pmt -Check | 07/09/2021 | 2064 | Fun Jumps Event Rentals | Inv 6740 Water Party | 675.00 | | -1,070.00 |
| Bill Pmt -Check | 07/09/2021 | 2065 | Montgomery Area Chamber of C... | Montgomery Map Ad - 4 Blocks | 1,350.00 | | 280.00 |

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| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|---|------------|----------------------|---------------------------------|---|-------------------|-------------------|--------------------|
| Bill Pmt -Check | 07/09/2021 | 2066 | Optiquet Internet Services Inc. | Website Domain Name - MEDC | 70.00 | | 350.00 |
| Bill Pmt -Check | 07/09/2021 | 2067 | Swank Motion Pictures, Inc. | Movie Night - Jumanji - Invoice 003038255 | 325.00 | | 675.00 |
| Bill | 07/13/2021 | 9068 | Gunda Corporation | Downtown Design & Streetscape Improvements Plan - Invoice 9068 | | 10,762.50 | -10,087.50 |
| Bill | 07/13/2021 | Reimb of Exp | Rebecca Huss | Reimbursement of Expense - Fernland Dedication | | 69.12 | -10,156.62 |
| Bill | 07/13/2021 | 1TTL6-XPNY-474P | Amazon Capital Services, Inc | Temp Tattoos - Water Party | | 34.80 | -10,191.42 |
| Bill Pmt -Check | 07/14/2021 | 2068 | Gunda Corporation | Downtown Design & Streetscape Improvements Plan - Invoice 9068 | 10,762.50 | | 571.08 |
| Bill Pmt -Check | 07/14/2021 | 2069 | Rebecca Huss | Reimbursement of Expense - Fernland Dedication | 69.12 | | 640.20 |
| Bill Pmt -Check | 07/14/2021 | 2070 | Amazon Capital Services, Inc | Temp Tattoos - Water Party | 34.80 | | 675.00 |
| Bill | 07/17/2021 | 6740 | Fun Jumps Event Rentals | Inv 6740 Water Party | | 675.00 | 0.00 |
| Bill | 07/19/2021 | 35648 | JK Graphics, Inc. | Inv 35648 - Graphics for Water Party - Signs | | 114.00 | -114.00 |
| Bill Pmt -Check | 07/19/2021 | 2071 | JK Graphics, Inc. | Inv 35648 - Graphics for Water Party - Signs | 114.00 | | 0.00 |
| Bill | 07/19/2021 | Goat Mascot | Sugar's Mascot Costumes | 50% of cost - Goat Costume | | 2,780.00 | -2,780.00 |
| Bill Pmt -Check | 07/19/2021 | 2072 | Sugar's Mascot Costumes | 50% of cost - Goat Costume | 2,780.00 | | 0.00 |
| Bill | 07/21/2021 | #21 | Montgomery Original Snoballs | Seasonal Refreshments- 07/21/21 (Water Party) Inv 21 | | 133.00 | -133.00 |
| Bill | 07/27/2021 | 14394 | TEDC | Sales Tax Virtual ED Course for Rebecca Huss | | 175.00 | -308.00 |
| Bill | 07/27/2021 | 14393 | TEDC | Sales Tax ED Course in San Antonio for Byron Sanford | | 175.00 | -483.00 |
| Bill | 07/27/2021 | 14392 | TEDC | Sales Tax ED Course in Houston for Carol Langley | | 175.00 | -658.00 |
| Bill | 07/27/2021 | 14391 | TEDC | Sales Tax ED Course in Houston for Richard Tramm | | 175.00 | -833.00 |
| Bill Pmt -Check | 07/27/2021 | 2073 | TEDC | ED Sales Tax Registration Fee for EDC Board Members | 700.00 | | -133.00 |
| Bill | 07/28/2021 | 11455 | Thomas Printing & Publishing | Inv# 11455 Business Cards for Amy Brown | | 119.50 | -252.50 |
| Bill | 07/31/2021 | Social Media Service | Rebecca Huss | Reimbursement of Expense - Social Media Services | | 1,500.00 | -1,752.50 |
| Bill | 07/31/2021 | July 2021 | Amy Brown | Events Coordinator - July 2021 | | 1,287.42 | -3,039.92 |
| Bill Pmt -Check | 08/03/2021 | 2074 | Montgomery Original Snoballs | Seasonal Refreshments- 07/21/21 (Water Party) Inv 21 | 133.00 | | -2,906.92 |
| Bill Pmt -Check | 08/03/2021 | 2075 | Thomas Printing & Publishing | Inv# 11455 Business Cards for Amy Brown | 119.50 | | -2,787.42 |
| Bill Pmt -Check | 08/06/2021 | 2076 | Rebecca Huss | Reimbursement of Expense - Social Media Services | 1,500.00 | | -1,287.42 |
| Bill Pmt -Check | 08/06/2021 | 2077 | Amy Brown | Events Coordinator - July 2021 | 1,287.42 | | 0.00 |
| Bill | 08/10/2021 | 9165 | Gunda Corporation | Downtown Design & Streetscape Improvements Plan - Invoice 9165 | | 14,949.50 | -14,949.50 |
| Bill Pmt -Check | 08/10/2021 | 2078 | Gunda Corporation | Downtown Design & Streetscape Improvements Plan - Invoice 9165 | 14,949.50 | | 0.00 |
| Bill | 08/17/2021 | Ruck For Veterans | Green Beret Foundation | Ruck For Veterans - 2021 | | 500.00 | -500.00 |
| Bill Pmt -Check | 08/17/2021 | 2079 | Green Beret Foundation | Ruck For Veterans - 2021 | 500.00 | | 0.00 |
| Bill | 08/17/2021 | 1LFP-6JXY-4TWW | Amazon Capital Services, Inc | Canopy Water Weights Bag - Events | | 43.98 | -43.98 |
| Bill | 08/19/2021 | MEDC Grant | Reflective Life Ministries | MEDC Grant - Reflective Life Ministries | | 20,000.00 | -20,043.98 |
| Bill | 08/19/2021 | 1YQ3-GQTK-1NQW | Amazon Capital Services, Inc | PA Wireless Loud Speaker - Events | | 425.12 | -20,469.10 |
| Bill Pmt -Check | 08/20/2021 | 2080 | Reflective Life Ministries | MEDC Grant - Reflective Life Ministries | 20,000.00 | | -469.10 |
| Bill Pmt -Check | 08/27/2021 | 2081 | Amazon Capital Services, Inc | PA Wireless Loud Speaker - Events | 425.12 | | -43.98 |
| Bill Pmt -Check | 08/31/2021 | 2082 | Amazon Capital Services, Inc | Canopy Water Weights Bag - Events | 43.98 | | 0.00 |
| Bill | 08/31/2021 | August 2021 | Amy Brown | Events Coordinator - August 2021 | | 1,644.40 | -1,644.40 |
| Bill Pmt -Check | 08/31/2021 | 2083 | Amy Brown | Events Coordinator - August 2021 | 1,644.40 | | 0.00 |
| Bill | 08/31/2021 | Social Media Service | Rebecca Huss | Reimbursement of Expense - Social Media Services | | 1,500.00 | -1,500.00 |
| Total 52000 - Accounts Payable | | | | | 158,733.45 | 144,650.80 | -1,500.00 |
| 52001 - Accounts Payable Audit | | | | | | | -79,500.00 |
| General Journal | 10/12/2020 | AL | The Kroger Co. | To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021 | | 9,583.33 | -89,083.33 |
| General Journal | 11/09/2020 | AL | The Kroger Co. | To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021 | | 9,583.33 | -98,666.66 |
| General Journal | 12/10/2020 | AL | The Kroger Co. | To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021 | | 9,583.34 | -108,250.00 |
| General Journal | 01/08/2021 | AL | The Kroger Co. | To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021 | | 9,583.33 | -117,833.33 |
| General Journal | 02/05/2021 | AL | The Kroger Co. | To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021 | | 9,583.33 | -127,416.66 |
| General Journal | 03/02/2021 | AL | The Kroger Co. | To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021 | | 9,583.34 | -137,000.00 |
| General Journal | 04/01/2021 | AL | The Kroger Co. | To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021 | | 9,583.33 | -146,583.33 |
| General Journal | 05/06/2021 | AL | The Kroger Co. | To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021 | | 9,583.33 | -156,166.66 |
| General Journal | 06/02/2021 | AL | The Kroger Co. | To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021 | | 9,583.34 | -165,750.00 |
| General Journal | 07/08/2021 | AL | The Kroger Co. | To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021 | | 12,916.66 | -178,666.66 |
| General Journal | 08/02/2021 | AL | The Kroger Co. | To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021 | | 12,916.67 | -191,583.33 |
| Total 52001 - Accounts Payable Audit | | | | | 0.00 | 112,083.33 | -191,583.33 |
| 52712 - Due to Gen Fund | | | | | | | -285.00 |
| General Journal | 10/01/2020 | AJE #16R | | To Adjust due to / from in MEDC | 160.00 | | -125.00 |
| General Journal | 10/12/2020 | AL | | To accrue Monthly Admin transfer - October 2020 | | 3,958.33 | -4,083.33 |

City of Montgomery - MEDC
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| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|-----------------|------------|-----|----------------------|--|----------|----------|-----------|
| General Journal | 10/12/2020 | AL | | Monthly Admin Transfer October 2020 | 3,958.33 | | -125.00 |
| General Journal | 10/21/2020 | AL | | Amount due from MEDC for Creedon | | 285.00 | -410.00 |
| General Journal | 10/23/2020 | AL | | Transfer to General Fund for Amount due from MEDC for Creedon | 285.00 | | -125.00 |
| General Journal | 10/31/2020 | AL | | Light up the Park - October | | 100.00 | -225.00 |
| General Journal | 11/09/2020 | AL | | To accrue Monthly Admin transfer - November 2020 | | 3,958.33 | -4,183.33 |
| General Journal | 11/09/2020 | AL | | Monthly Admin Transfer November 2020 | 3,958.33 | | -225.00 |
| General Journal | 11/16/2020 | AL | | Amount due from MEDC for McCoys - Goat Cutouts - Downtown Businesses - Per Richard | | 54.49 | -279.49 |
| General Journal | 11/19/2020 | AL | | Amount due from MEDC for Discount Mugs -Purchase of Goat Cups | | 495.00 | -774.49 |
| General Journal | 11/19/2020 | AL | | Transfer to General Fund for Amount due from MEDC - Discount Mugs and McCoys | 549.49 | | -225.00 |
| General Journal | 11/30/2020 | AL | | Light up the Park - November | | 125.00 | -350.00 |
| General Journal | 12/10/2020 | AL | | Monthly Admin Transfer December 2020 | 3,958.34 | | 3,608.34 |
| General Journal | 12/10/2020 | AL | | To accrue Monthly Admin transfer - December 2020 | | 3,958.34 | -350.00 |
| General Journal | 12/31/2020 | AL | | Rebecca Huss Reimbursements - Ferland / Social Media Expenses | | 1,250.00 | -1,600.00 |
| General Journal | 01/08/2021 | AL | | To accrue Monthly Admin transfer - January 2021 | | 3,958.33 | -5,558.33 |
| General Journal | 01/08/2021 | AL | First Financial Bank | Monthly Admin Transfer January 2021 | 3,958.33 | | -1,600.00 |
| General Journal | 01/12/2021 | AL | | Transfer to General Fund to move back revenues for Parade & Light up the Park | 350.00 | | -1,250.00 |
| General Journal | 01/15/2021 | AL | | Transfer to General Fund for Expenses Paid - Ferland Video / Social Media Services | 1,250.00 | | 0.00 |
| General Journal | 02/10/2021 | AL | | To accrue Monthly Admin transfer - February 2021 | | 3,958.33 | -3,958.33 |
| General Journal | 02/10/2021 | AL | | MEDC Contribution for Goat Naming Contest | | 514.94 | -4,473.27 |
| General Journal | 02/10/2021 | AL | | MEDC Contribution for Light up the Park | | 2,000.00 | -6,473.27 |
| General Journal | 02/10/2021 | AL | | MEDC Contribution for Christmas Parade | | 1,258.09 | -7,731.36 |
| General Journal | 02/12/2021 | AL | | Transfer to General Fund for Goat Naming Contest Contribution | 514.94 | | -7,216.42 |
| General Journal | 02/12/2021 | AL | | Transfer to General Fund for Light Up The Park Contribution | 2,000.00 | | -5,216.42 |
| General Journal | 02/12/2021 | AL | | Transfer to General Fund for Christmas Parade Contribution | 1,258.09 | | -3,958.33 |
| General Journal | 02/12/2021 | AL | | Monthly Admin Transfer February 2021 | 3,958.33 | | 0.00 |
| General Journal | 03/12/2021 | AL | | Monthly Admin Transfer March 2021 | 3,958.34 | | 3,958.34 |
| General Journal | 03/12/2021 | AL | | To accrue Monthly Admin transfer - March 2021 | | 3,958.34 | 0.00 |
| General Journal | 03/31/2021 | AL | | Weebly - MEDC Web Domain | | 74.80 | -74.80 |
| General Journal | 03/31/2021 | AL | | Weebly - MEDC Website Expenses | | 259.80 | -334.60 |
| General Journal | 03/31/2021 | AL | | Beaconstac - QR Code Subscription | | 150.00 | -484.60 |
| General Journal | 04/06/2021 | AL | | Name Plaques - Thomas Printing & Publishing | | 74.00 | -558.60 |
| General Journal | 04/08/2021 | AL | | To accrue Monthly Admin transfer - April 2021 | | 3,958.33 | -4,516.93 |
| General Journal | 04/09/2021 | AL | | Monthly Admin Transfer April 2021 | 3,958.33 | | -558.60 |
| General Journal | 04/09/2021 | AL | | Transfer to General Fund | 558.60 | | 0.00 |
| General Journal | 05/10/2021 | AL | | To accrue Monthly Admin transfer - May 2021 | | 3,958.33 | -3,958.33 |
| General Journal | 05/14/2021 | AL | | Monthly Admin Transfer May 2021 | 3,958.33 | | 0.00 |
| General Journal | 05/20/2021 | AL | | Card Service Center - Facebook Ads | | 25.00 | -25.00 |
| General Journal | 05/21/2021 | AL | | Transfer Contribution for Antiques Festival | | 2,911.32 | -2,936.32 |
| General Journal | 05/28/2021 | AL | | Transfer to General Fund - Antiques Festival | 2,911.32 | | -25.00 |
| General Journal | 05/28/2021 | AL | | Transfer to General Fund - FB Ads | 25.00 | | 0.00 |
| General Journal | 06/04/2021 | AL | | To accrue Monthly Admin transfer - June 2021 | | 3,958.34 | -3,958.34 |
| General Journal | 06/11/2021 | AL | | Monthly Admin Transfer June 2021 | 3,958.34 | | 0.00 |
| General Journal | 06/22/2021 | AL | | Card Service Center - Movie Night | | 23.99 | -23.99 |
| General Journal | 06/22/2021 | AL | | Card Service Center - Movie Night | | 7.58 | -31.57 |
| General Journal | 06/22/2021 | AL | | Card Service Center - Movie Night | | 12.71 | -44.28 |
| General Journal | 06/22/2021 | AL | | Card Service Center - Social Media Advertising / Movie Night | | 85.66 | -129.94 |
| General Journal | 06/22/2021 | AL | | Card Service Center - Social Media Advertising / Movie Night | | 50.03 | -179.97 |
| General Journal | 06/30/2021 | AL | | Transfer to General Fund - Movie Night | 179.97 | | 0.00 |
| General Journal | 07/09/2021 | AL | | To accrue Monthly Admin transfer - July 2021 | | 3,958.33 | -3,958.33 |
| General Journal | 07/09/2021 | AL | | Monthly Admin Transfer July 2021 | 3,958.33 | | 0.00 |
| General Journal | 07/31/2021 | AL | | Due to General Fund | | 1,099.11 | -1,099.11 |
| General Journal | 08/06/2021 | AL | | To accrue Monthly Admin transfer - August 2021 | | 3,958.33 | -5,057.44 |
| General Journal | 08/11/2021 | AL | | Jim's Hardware - Water Party | | 47.60 | -5,105.04 |
| General Journal | 08/12/2021 | AL | | Monthly Admin Transfer August 2021 | 3,958.33 | | -1,146.71 |
| General Journal | 08/12/2021 | AL | | Transfer to General Fund | 1,146.71 | | 0.00 |
| General Journal | 08/30/2021 | AL | | Office Supplies - Staples | | 43.20 | -43.20 |
| General Journal | 08/31/2021 | AL | | Water Party - Walmart / Dollar Tree / Dollar General / 3Ds Deli | | 141.39 | -184.59 |
| General Journal | 08/31/2021 | AL | | HootSuite / Hilton Hotels / Facebook Ad's | | 703.23 | -887.82 |

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| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|---|------------|-----|------|---|-----------|------------|---------------|
| Total 52712 · Due to Gen Fund | | | | | 54,730.78 | 55,333.60 | -887.82 |
| 53900 · Unrestricted Net Assets | | | | | | | -1,605,805.19 |
| Total 53900 · Unrestricted Net Assets | | | | | | | -1,605,805.19 |
| 55000 · Taxes & Franchise Fees | | | | | | | 0.00 |
| 55400 · Sales Tax | | | | | | | 0.00 |
| General Journal | 10/08/2020 | AL | | To accrue sales tax revenue rec'd 10/20 - 25% of sales tax in GOF | | 56,979.38 | -56,979.38 |
| General Journal | 11/12/2020 | AL | | To accrue sales tax revenue rec'd 11/20 - 25% of sales tax in GOF | | 104,139.36 | -161,118.74 |
| General Journal | 12/11/2020 | AL | | To accrue sales tax revenue rec'd 12/20 - 25% of sales tax in GOF | | 57,443.45 | -218,562.19 |
| General Journal | 01/08/2021 | AL | | To accrue sales tax revenue rec'd 01/21 - 25% of sales tax in GOF | | 61,541.64 | -280,103.83 |
| General Journal | 02/10/2021 | AL | | To accrue sales tax revenue rec'd 02/21 - 25% of sales tax in GOF | | 112,519.75 | -392,623.58 |
| General Journal | 03/10/2021 | AL | | To accrue sales tax revenue rec'd 03/21 - 25% of sales tax in GOF | | 76,550.41 | -469,173.99 |
| General Journal | 04/08/2021 | AL | | To accrue sales tax revenue rec'd 04/21 - 25% of sales tax in GOF | | 53,801.62 | -522,975.61 |
| General Journal | 05/12/2021 | AL | | To accrue sales tax revenue rec'd 05/21 - 25% of sales tax in GOF | | 110,048.17 | -633,023.78 |
| General Journal | 06/09/2021 | AL | | To accrue sales tax revenue rec'd 06/21 - 25% of sales tax in GOF | | 69,895.77 | -702,919.55 |
| General Journal | 07/08/2021 | AL | | To accrue sales tax revenue rec'd 07/21 - 25% of sales tax in GOF | | 72,219.87 | -775,139.42 |
| General Journal | 08/11/2021 | AL | | To accrue sales tax revenue rec'd 08/21 - 25% of sales tax in GOF | | 116,576.40 | -891,715.82 |
| Total 55400 · Sales Tax | | | | | 0.00 | 891,715.82 | -891,715.82 |
| Total 55000 · Taxes & Franchise Fees | | | | | 0.00 | 891,715.82 | -891,715.82 |
| 55300 · Other Revenues | | | | | | | 0.00 |
| 55391 · Interest Income | | | | | | | 0.00 |
| General Journal | 10/31/2020 | Int | | Interest | | 9.51 | -9.51 |
| General Journal | 10/31/2020 | Int | | Interest on Texpool | | 158.21 | -167.72 |
| General Journal | 11/30/2020 | Int | | Interest | | 9.55 | -177.27 |
| General Journal | 11/30/2020 | Int | | Interest on Texpool | | 147.43 | -324.70 |
| General Journal | 12/31/2020 | Int | | Interest | | 8.13 | -332.83 |
| General Journal | 12/31/2020 | Int | | Interest on Texpool | | 99.44 | -432.27 |
| General Journal | 01/01/2021 | AL | | Interest Earned on Loan | | 938.14 | -1,370.41 |
| General Journal | 01/31/2021 | Int | | Interest | | 7.82 | -1,378.23 |
| General Journal | 01/31/2021 | Int | | Interest on Texpool | | 48.74 | -1,426.97 |
| General Journal | 02/01/2021 | AL | | Interest Earned on Loan | | 860.50 | -2,287.47 |
| General Journal | 02/28/2021 | Int | | Interest | | 4.21 | -2,291.68 |
| General Journal | 02/28/2021 | Int | | Interest on Texpool | | 23.59 | -2,315.27 |
| General Journal | 03/01/2021 | AL | | Interest Earned on Loan | | 782.76 | -3,098.03 |
| General Journal | 03/31/2021 | Int | | Interest | | 2.16 | -3,100.19 |
| General Journal | 03/31/2021 | Int | | Interest on Texpool | | 11.17 | -3,111.36 |
| General Journal | 04/01/2021 | AL | | Interest Earned on Loan | | 704.92 | -3,816.28 |
| General Journal | 04/30/2021 | AL | | Interest on Checking - April 2021 | | 15.18 | -3,831.46 |
| General Journal | 04/30/2021 | Int | | Interest | | 1.60 | -3,833.06 |
| General Journal | 04/30/2021 | Int | | Interest on Texpool | | 7.72 | -3,840.78 |
| General Journal | 05/01/2021 | AL | | Interest Earned on Loan | | 626.99 | -4,467.77 |
| General Journal | 05/31/2021 | AL | | Interest on Checking - May 2021 | | 18.42 | -4,486.19 |
| General Journal | 05/31/2021 | Int | | Interest | | 1.25 | -4,487.44 |
| General Journal | 05/31/2021 | Int | | Interest on Texpool | | 5.94 | -4,493.38 |
| General Journal | 06/01/2021 | AL | | Interest Earned on Loan | | 548.96 | -5,042.34 |
| General Journal | 06/30/2021 | Int | | Interest on Texpool | | 6.62 | -5,048.96 |
| General Journal | 06/30/2021 | Int | | Interest on Texpool | | 1.84 | -5,050.80 |
| General Journal | 06/30/2021 | Int | | Interest on Texpool | | 0.65 | -5,051.45 |
| General Journal | 06/30/2021 | AL | | Interest on Checking - June 2021 | | 23.24 | -5,074.69 |
| General Journal | 07/01/2021 | AL | | Interest Earned on Loan | | 470.83 | -5,545.52 |
| General Journal | 07/31/2021 | AL | | Interest on Checking - July 2021 | | 29.12 | -5,574.64 |
| General Journal | 07/31/2021 | Int | | Interest on Texpool | | 7.43 | -5,582.07 |
| General Journal | 07/31/2021 | Int | | Interest on Texpool | | 2.84 | -5,584.91 |
| General Journal | 07/31/2021 | Int | | Interest on Texpool | | 3.20 | -5,588.11 |
| General Journal | 08/01/2021 | AL | | Interest Earned on Loan | | 392.60 | -5,980.71 |
| General Journal | 08/31/2021 | AL | | Interest on Checking - August 2021 | | 31.74 | -6,012.45 |

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| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|--|------------|------------|-------------------------------|---|------------|----------|------------|
| General Journal | 08/31/2021 | Int | | Interest on Texpool | | 8.44 | -6,020.89 |
| General Journal | 08/31/2021 | Int | | Interest on Texpool | | 3.65 | -6,024.54 |
| General Journal | 08/31/2021 | Int | | Interest on Texpool | | 3.78 | -6,028.32 |
| Total 55391 · Interest Income | | | | | 0.00 | 6,028.32 | -6,028.32 |
| 55399 · Misc Income | | | | | | | 0.00 |
| General Journal | 10/01/2020 | AJE #16R | | Reverse of GJE AJE #16 -- To Adjust due to / from in MEDC | | 160.00 | -160.00 |
| General Journal | 06/30/2021 | AL | | Goat Mascot | | 250.00 | -410.00 |
| General Journal | 07/31/2021 | Int | | Zexex Sports - Fundraising Check | | 910.30 | -1,320.30 |
| Total 55399 · Misc Income | | | | | 0.00 | 1,320.30 | -1,320.30 |
| Total 55300 · Other Revenues | | | | | 0.00 | 7,348.62 | -7,348.62 |
| 56000 · Pub Infrastructure - Category I | | | | | | | 0.00 |
| 56000.6 · Downtown Dev Improvements | | | | | | | 0.00 |
| Bill | 01/14/2021 | 8652 | Gunda Corporation | Downtown Design & Streetscape Improvements Plan - Invoice 8652 | 11,627.74 | | 11,627.74 |
| Bill | 02/09/2021 | 8678 | Gunda Corporation | Downtown Design & Streetscape Improvements Plan - Invoice 8678 | 5,646.50 | | 17,274.24 |
| Bill | 03/18/2021 | 8776 | Gunda Corporation | Downtown Design & Streetscape Improvements Plan - Invoice 8776 | 15,248.97 | | 32,523.21 |
| Bill | 04/02/2021 | 8821 | Gunda Corporation | Downtown Design & Streetscape Improvements Plan - Invoice 8821 | 2,467.50 | | 34,990.71 |
| Bill | 05/10/2021 | 8927 | Gunda Corporation | Downtown Design & Streetscape Improvements Plan - Invoice 8927 | 13,085.47 | | 48,076.18 |
| Bill | 06/04/2021 | 8999 | Gunda Corporation | Downtown Design & Streetscape Improvements Plan - Invoice 8999 | 8,772.15 | | 56,848.33 |
| Bill | 07/13/2021 | 9068 | Gunda Corporation | Downtown Design & Streetscape Improvements Plan - Invoice 9068 | 10,762.50 | | 67,610.83 |
| Bill | 08/10/2021 | 9165 | Gunda Corporation | Downtown Design & Streetscape Improvements Plan - Invoice 9165 | 14,949.50 | | 82,560.33 |
| Total 56000.6 · Downtown Dev Improvements | | | | | 82,560.33 | 0.00 | 82,560.33 |
| 56000.B · City Capital Projects | | | | | | | 0.00 |
| General Journal | 04/22/2021 | AL | | Transfer to City Capital Projects - Downtown Waterline Project | 160,000.00 | | 160,000.00 |
| Total 56000.B · City Capital Projects | | | | | 160,000.00 | 0.00 | 160,000.00 |
| Total 56000 · Pub Infrastructure - Category I | | | | | 242,560.33 | 0.00 | 242,560.33 |
| 56001 · Business Dev & Ret -Category II | | | | | | | 0.00 |
| 56001.8 · Sales Tax Reimbursement | | | | | | | 0.00 |
| General Journal | 10/12/2020 | AL | The Kroger Co. | To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021 | 9,583.33 | | 9,583.33 |
| General Journal | 11/09/2020 | AL | The Kroger Co. | To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021 | 9,583.33 | | 19,166.66 |
| General Journal | 12/10/2020 | AL | The Kroger Co. | To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021 | 9,583.34 | | 28,750.00 |
| General Journal | 01/08/2021 | AL | The Kroger Co. | To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021 | 9,583.33 | | 38,333.33 |
| General Journal | 02/05/2021 | AL | The Kroger Co. | To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021 | 9,583.33 | | 47,916.66 |
| General Journal | 03/02/2021 | AL | The Kroger Co. | To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021 | 9,583.34 | | 57,500.00 |
| General Journal | 04/01/2021 | AL | The Kroger Co. | To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021 | 9,583.33 | | 67,083.33 |
| General Journal | 05/06/2021 | AL | The Kroger Co. | To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021 | 9,583.33 | | 76,666.66 |
| General Journal | 06/02/2021 | AL | The Kroger Co. | To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021 | 9,583.34 | | 86,250.00 |
| General Journal | 07/08/2021 | AL | The Kroger Co. | To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021 | 12,916.66 | | 99,166.66 |
| General Journal | 08/02/2021 | AL | The Kroger Co. | To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021 | 12,916.67 | | 112,083.33 |
| Total 56001.8 · Sales Tax Reimbursement | | | | | 112,083.33 | 0.00 | 112,083.33 |
| 56001.9 · Economic Development Grant Prog | | | | | | | 0.00 |
| Bill | 04/07/2021 | MEDC Grant | Montgomery Historical Society | MEDC Grant - Fence by Old Cemetery | 9,500.00 | | 9,500.00 |
| Bill | 08/19/2021 | MEDC Grant | Reflective Life Ministries | MEDC Grant - Reflective Life Ministries | 10,500.00 | | 20,000.00 |
| Total 56001.9 · Economic Development Grant Prog | | | | | 20,000.00 | 0.00 | 20,000.00 |
| Total 56001 · Business Dev & Ret -Category II | | | | | 132,083.33 | 0.00 | 132,083.33 |
| 56002 · Quality of Life - Category III | | | | | | | 0.00 |
| 56002.3 · Events | | | | | | | 0.00 |
| 56100.1 · Neighborhood Water Party | | | | | | | 0.00 |

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| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|--|------------|-------------------|------------------------------|--|----------|--------|----------|
| Bill | 07/13/2021 | 1TTL6-XPNY-474P | Amazon Capital Services, Inc | Temp Tattoos - Water Party | 34.80 | | 34.80 |
| Bill | 07/17/2021 | 6740 | Fun Jumps Event Rentals | Inv 6740 Water Party | 675.00 | | 709.80 |
| Bill | 07/19/2021 | 35648 | JK Graphics, Inc. | Inv 35648 - Graphics for Water Party - Signs | 114.00 | | 823.80 |
| Bill | 07/21/2021 | #21 | Montgomery Original Snoballs | Seasonal Refreshments- 07/21/21 (Water Party) Inv 21 | 133.00 | | 956.80 |
| General Journal | 07/31/2021 | AL | | Facebook Ad's | 1.26 | | 958.06 |
| General Journal | 08/11/2021 | AL | | Jim's Hardware - Hose / Sponge for Water Party | 24.83 | | 982.89 |
| General Journal | 08/11/2021 | AL | | Jim's Hardware - Scissors / Mixing Container for Water Party | 22.77 | | 1,005.66 |
| General Journal | 08/31/2021 | AL | | Walmart - Water Blasters | 32.40 | | 1,038.06 |
| General Journal | 08/31/2021 | AL | | Dollar General - Water Blasters | 24.00 | | 1,062.06 |
| General Journal | 08/31/2021 | AL | | Dollar Tree - Water Blasters / Clip Boards and Markers | 16.00 | | 1,078.06 |
| General Journal | 08/31/2021 | AL | | Walmart - Beach Balls | 23.28 | | 1,101.34 |
| General Journal | 08/31/2021 | AL | | 3D's Deli - Lunch | 45.71 | | 1,147.05 |
| General Journal | 08/31/2021 | AL | | Facebook Ad's - Water Party | 32.74 | | 1,179.79 |
| Total 56100.1 · Neighborhood Water Party | | | | | 1,179.79 | 0.00 | 1,179.79 |
| 56100.5 · Light up Montgomery | | | | | | | 0.00 |
| General Journal | 02/10/2021 | AL | | MEDC Contribution for Light up the Park | 2,000.00 | | 2,000.00 |
| Total 56100.5 · Light up Montgomery | | | | | 2,000.00 | 0.00 | 2,000.00 |
| 56100.7 · Mudbugs and Music | | | | | | | 0.00 |
| Bill | 03/22/2021 | Security 03/27/21 | Trent Lozano | Security - Music and Mudbugs Festival | 550.00 | | 550.00 |
| Bill | 03/22/2021 | Security 03/27/21 | George Hernandez | Security - Music and Mudbugs Festival | 550.00 | | 1,100.00 |
| Bill | 03/22/2021 | Security 03/27/21 | Thomas Baxter | Security - Music and Mudbugs Festival | 200.00 | | 1,300.00 |
| Bill | 03/22/2021 | Security 03/27/21 | Kevin Bates | Security - Music and Mudbugs Festival | 200.00 | | 1,500.00 |
| Bill | 03/22/2021 | Security 03/27/21 | Lucille Saah | Security - Music and Mudbugs Festival | 500.00 | | 2,000.00 |
| Bill | 03/22/2021 | Security 03/27/21 | Nathaniel Graves | Security - Music and Mudbugs Festival | 500.00 | | 2,500.00 |
| Bill | 03/22/2021 | Security 03/27/21 | Michael Voytko | Security - Music and Mudbugs Festival | 500.00 | | 3,000.00 |
| Bill | 03/22/2021 | Security 03/27/21 | Albert Chambers | Security - Music and Mudbugs Festival | 500.00 | | 3,500.00 |
| Bill | 03/22/2021 | Security 03/27/21 | Joe Belmares | Security - Music and Mudbugs Festival | 500.00 | | 4,000.00 |
| Bill | 03/22/2021 | Security 03/27/21 | Timothy Bauer | Security - Music and Mudbugs Festival | 500.00 | | 4,500.00 |
| Bill | 03/22/2021 | Security 03/27/21 | Larry Evans | Security - Music and Mudbugs Festival | 300.00 | | 4,800.00 |
| Bill | 03/22/2021 | Security 03/27/21 | Roland Reyes | Security - Music and Mudbugs Festival | 550.00 | | 5,350.00 |
| Bill | 03/22/2021 | Security 03/27/21 | Nurahda Manning | Security - Music and Mudbugs Festival | 550.00 | | 5,900.00 |
| Bill | 03/22/2021 | Security 03/27/21 | Reed Edelman | Security - Music and Mudbugs Festival | 400.00 | | 6,300.00 |
| Bill | 03/29/2021 | Reimb of Exp | Rebecca Huss | Reimbursement of Expense - Mudbugs & Music | 50.00 | | 6,350.00 |
| Total 56100.7 · Mudbugs and Music | | | | | 6,350.00 | 0.00 | 6,350.00 |
| 56100.8 · Christmas Parade | | | | | | | 0.00 |
| General Journal | 02/10/2021 | AL | | MEDC Contribution for Christmas Parade | 1,258.09 | | 1,258.09 |
| Total 56100.8 · Christmas Parade | | | | | 1,258.09 | 0.00 | 1,258.09 |
| 56100.9 · Contests/Prizes | | | | | | | 0.00 |
| General Journal | 07/31/2021 | AL | | Zexez - Goat Shirts | 216.50 | | 216.50 |
| Total 56100.9 · Contests/Prizes | | | | | 216.50 | 0.00 | 216.50 |
| 56100.A · Events - Equipment | | | | | | | 0.00 |
| Bill | 04/15/2021 | Inv 11363230 | McCoy's Building Supply | Wood for Hand Sanitizer Station - Invoice 11363230 | 120.50 | | 120.50 |
| Bill | 04/19/2021 | 11HC-DLGX-T6TR | Amazon Capital Services, Inc | Rubber Cables for Antiques Festival | 374.95 | | 495.45 |
| Bill | 04/19/2021 | Inv 11363507 | McCoy's Building Supply | Paint for Hand Sanitizer Station - Invoice 11363507 | 17.96 | | 513.41 |
| Bill | 06/21/2021 | 1QWV-N73L-9H6K | Amazon Capital Services, Inc | Video Printer - Events | 76.27 | | 589.68 |
| General Journal | 07/31/2021 | AL | | Vinyl Banners - VistaPrint | 98.90 | | 688.58 |
| Bill | 08/17/2021 | 1LFP-6JXY-4TWV | Amazon Capital Services, Inc | Canopy Water Weights Bag - Events | 43.98 | | 732.56 |
| Bill | 08/19/2021 | 1YQ3-GQTK-1NQW | Amazon Capital Services, Inc | PA Wireless Loud Speaker - Events | 425.12 | | 1,157.68 |
| General Journal | 08/30/2021 | AL | | Office Supplies - Staples | 43.20 | | 1,200.88 |

City of Montgomery - MEDC
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 As of August 31, 2021

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|--|------------|-------------------|---------------------------------|--|-----------|--------|-----------|
| Total 56100.A · Events - Equipment | | | | | 1,200.88 | 0.00 | 1,200.88 |
| 56100.B · Montgomery Quilt Walk | | | | | | | 0.00 |
| General Journal | 07/31/2021 | AL | | Notebooks - VistaPrint | 22.00 | | 22.00 |
| General Journal | 07/31/2021 | AL | | Post Cards - VistaPrint | 141.96 | | 163.96 |
| Bill | 07/31/2021 | July 2021 | Amy Brown | Events Coordinator - July 2021 | 29.36 | | 193.32 |
| Bill | 08/31/2021 | August 2021 | Amy Brown | Events Coordinator - August 2021 | 144.40 | | 337.72 |
| Total 56100.B · Montgomery Quilt Walk | | | | | 337.72 | 0.00 | 337.72 |
| 56100.C · Montgomery Antiques Festival | | | | | | | 0.00 |
| General Journal | 05/21/2021 | AL | | Transfer Contribution for Antiques Festival | 2,911.32 | | 2,911.32 |
| Bill | 05/24/2021 | 20215 | MC ESD #2 / Montgomery Fire ... | Emergency Techs - Montgomery Antiques Festival | 1,600.00 | | 4,511.32 |
| Total 56100.C · Montgomery Antiques Festival | | | | | 4,511.32 | 0.00 | 4,511.32 |
| 56100.D · Movie Night | | | | | | | 0.00 |
| Bill | 05/20/2021 | 0057674 | Swank Motion Pictures, Inc. | Movie Night - Jumanji - Invoice 0057674 | 325.00 | | 325.00 |
| General Journal | 06/22/2021 | AL | | Card Service Center - Movie Night | 23.99 | | 348.99 |
| General Journal | 06/22/2021 | AL | | Card Service Center - Movie Night | 7.58 | | 356.57 |
| General Journal | 06/22/2021 | AL | | Card Service Center - Movie Night | 12.71 | | 369.28 |
| General Journal | 06/22/2021 | AL | | Card Service Center - Movie Night | 35.66 | | 404.94 |
| General Journal | 06/22/2021 | AL | | Card Service Center - Movie Night | 0.03 | | 404.97 |
| Bill | 06/24/2021 | 003038255 | Swank Motion Pictures, Inc. | Movie Night - Jumanji - Invoice 003038255 | 325.00 | | 729.97 |
| General Journal | 07/31/2021 | AL | | Facebook Ad's | 2.07 | | 732.04 |
| General Journal | 08/31/2021 | AL | | Facebook Ad's - Movie Night | 24.53 | | 756.57 |
| Total 56100.D · Movie Night | | | | | 756.57 | 0.00 | 756.57 |
| 56100.E · Fernland Dedication | | | | | | | 0.00 |
| Bill | 07/13/2021 | Reimb of Exp | Rebecca Huss | Reimbursement of Expense - Fernland Dedication | 69.12 | | 69.12 |
| Total 56100.E · Fernland Dedication | | | | | 69.12 | 0.00 | 69.12 |
| 56100.F · Pet Parade | | | | | | | 0.00 |
| General Journal | 08/31/2021 | AL | | Facebook Ad's - Pet Parade | 128.41 | | 128.41 |
| Total 56100.F · Pet Parade | | | | | 128.41 | 0.00 | 128.41 |
| 56100.L · Ruck For Veterans | | | | | | | 0.00 |
| Bill | 08/17/2021 | Ruck For Veterans | Green Beret Foundation | Ruck For Veterans - 2021 | 500.00 | | 500.00 |
| Total 56100.L · Ruck For Veterans | | | | | 500.00 | 0.00 | 500.00 |
| 56002.3 · Events - Other | | | | | | | 0.00 |
| General Journal | 02/10/2021 | AL | | MEDC Contribution for Goat Naming Contest | 514.94 | | 514.94 |
| Total 56002.3 · Events - Other | | | | | 514.94 | 0.00 | 514.94 |
| Total 56002.3 · Events | | | | | 19,023.34 | 0.00 | 19,023.34 |
| 56002.4 · Downtown Enhancement Projects | | | | | | | 0.00 |
| Bill | 12/14/2020 | Inv 11353487 | McCoy's Building Supply | Goat Cutouts - Invoice 11353487 | 34.02 | | 34.02 |
| Bill | 12/21/2020 | Inv 11356069 | McCoy's Building Supply | Goat Cutouts - Invoice 11356069 | 100.98 | | 135.00 |
| Total 56002.4 · Downtown Enhancement Projects | | | | | 135.00 | 0.00 | 135.00 |
| Total 56002 · Quality of Life - Category III | | | | | 19,158.34 | 0.00 | 19,158.34 |
| 56003 · Marketing & Tourism-Category IV | | | | | | | 0.00 |
| 56003.5 · Brochures/Printed Literature | | | | | | | 0.00 |
| Bill | 07/05/2021 | 3527 | Montgomery Area Chamber of C... | Montgomery Map Ad - 4 Blocks | 1,350.00 | | 1,350.00 |

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| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|---|------------|--------------|----------------------------------|--|-----------|--------|-----------|
| Total 56003.5 · Brochures/Printed Literature | | | | | 1,350.00 | 0.00 | 1,350.00 |
| 56003.C · Website | | | | | | | 0.00 |
| General Journal | 03/31/2021 | AL | | Weebly - MEDC Web Domain | 74.80 | | 74.80 |
| General Journal | 03/31/2021 | AL | | Weebly - MEDC Website Expenses | 259.80 | | 334.60 |
| Bill | 07/01/2021 | 76318 | Optiquest Internet Services Inc. | Website Domain Name - MEDC | 70.00 | | 404.60 |
| Total 56003.C · Website | | | | | 404.60 | 0.00 | 404.60 |
| 56003.F · Social Media Advertising | | | | | | | 0.00 |
| Bill | 10/11/2020 | Reimb of Exp | Rebecca Huss | Reimbursement of Expense - Website Marketing | 25.00 | | 25.00 |
| Bill | 10/21/2020 | Reimb of Exp | Rebecca Huss | Reimbursement of Expense - Website Marketing | 25.00 | | 50.00 |
| Bill | 11/17/2020 | Reimb of Exp | Rebecca Huss | Reimbursement of Expense - Website Marketing | 25.00 | | 75.00 |
| Bill | 01/15/2021 | Reimb of Exp | Rebecca Huss | Reimbursement of Expense - Website Marketing | 75.00 | | 150.00 |
| Bill | 01/26/2021 | Reimb of Exp | Rebecca Huss | Reimbursement of Expense - Website Marketing | 25.00 | | 175.00 |
| Bill | 02/02/2021 | Reimb of Exp | Rebecca Huss | Reimbursement of Expense - Website Marketing | 18.46 | | 193.46 |
| Bill | 02/12/2021 | Reimb of Exp | Rebecca Huss | Reimbursement of Expense - Website Marketing | 86.15 | | 279.61 |
| Bill | 02/24/2021 | Reimb of Exp | Rebecca Huss | Reimbursement of Expense - Website Marketing | 25.00 | | 304.61 |
| Bill | 03/01/2021 | Reimb of Exp | Rebecca Huss | Reimbursement of Expense - Website Marketing | 5.10 | | 309.71 |
| Bill | 03/01/2021 | Reimb of Exp | Rebecca Huss | Reimbursement of Expense - Website Marketing | 31.54 | | 341.25 |
| Bill | 03/03/2021 | Reimb of Exp | Rebecca Huss | Reimbursement of Expense - Website Marketing | 19.90 | | 361.15 |
| Bill | 03/14/2021 | Reimb of Exp | Rebecca Huss | Reimbursement of Expense - Website Marketing | 25.00 | | 386.15 |
| Bill | 03/29/2021 | Reimb of Exp | Rebecca Huss | Reimbursement of Expense - Website Marketing | 2.46 | | 388.61 |
| Bill | 03/29/2021 | Reimb of Exp | Rebecca Huss | Reimbursement of Expense - Website Marketing | 25.00 | | 413.61 |
| Bill | 04/01/2021 | Reimb of Exp | Rebecca Huss | Reimbursement of Expense - Website Marketing | 11.36 | | 424.97 |
| Bill | 04/01/2021 | Reimb of Exp | Rebecca Huss | Reimbursement of Expense - Website Marketing | 10.43 | | 435.40 |
| Bill | 04/05/2021 | Reimb of Exp | Rebecca Huss | Reimbursement of Expense - Website Marketing | 3.21 | | 438.61 |
| General Journal | 05/20/2021 | AL | | Card Service Center - Facebook Ads | 25.00 | | 463.61 |
| General Journal | 06/22/2021 | AL | | Card Service Center - Social Media Advertising | 50.00 | | 513.61 |
| General Journal | 06/22/2021 | AL | | Card Service Center - Social Media Advertising | 50.00 | | 563.61 |
| General Journal | 07/31/2021 | AL | | Facebook Ad's | 100.00 | | 663.61 |
| General Journal | 07/31/2021 | AL | | Facebook Ad's | 22.40 | | 686.01 |
| General Journal | 07/31/2021 | AL | | Facebook Ad's | 21.58 | | 707.59 |
| Total 56003.F · Social Media Advertising | | | | | 707.59 | 0.00 | 707.59 |
| 56003.G · Historical Signage | | | | | | | 0.00 |
| General Journal | 03/31/2021 | AL | | Beaconstac - QR Code Subscription | 150.00 | | 150.00 |
| General Journal | 07/31/2021 | AL | | Frames - Shutterfly | 511.42 | | 661.42 |
| General Journal | 07/31/2021 | AL | | Frames - Shutterfly | | 38.98 | 622.44 |
| Total 56003.G · Historical Signage | | | | | 661.42 | 38.98 | 622.44 |
| Total 56003 · Marketing & Tourism-Category IV | | | | | 3,123.61 | 38.98 | 3,084.63 |
| 56004 · Administration - Category V | | | | | | | 0.00 |
| 56004.1 · Admin Transfers to Gen Fund | | | | | | | 0.00 |
| General Journal | 10/12/2020 | AL | | To accrue Monthly Admin transfer - October 2020 | 3,958.33 | | 3,958.33 |
| General Journal | 11/09/2020 | AL | | To accrue Monthly Admin transfer - November 2020 | 3,958.33 | | 7,916.66 |
| General Journal | 12/10/2020 | AL | | To accrue Monthly Admin transfer - December 2020 | 3,958.34 | | 11,875.00 |
| General Journal | 01/08/2021 | AL | | To accrue Monthly Admin transfer - January 2021 | 3,958.33 | | 15,833.33 |
| General Journal | 02/10/2021 | AL | | To accrue Monthly Admin transfer - February 2021 | 3,958.33 | | 19,791.66 |
| General Journal | 03/12/2021 | AL | | To accrue Monthly Admin transfer - March 2021 | 3,958.34 | | 23,750.00 |
| General Journal | 04/08/2021 | AL | | To accrue Monthly Admin transfer - April 2021 | 3,958.33 | | 27,708.33 |
| General Journal | 05/10/2021 | AL | | To accrue Monthly Admin transfer - May 2021 | 3,958.33 | | 31,666.66 |
| General Journal | 06/04/2021 | AL | | To accrue Monthly Admin transfer - June 2021 | 3,958.34 | | 35,625.00 |
| General Journal | 07/09/2021 | AL | | To accrue Monthly Admin transfer - July 2021 | 3,958.33 | | 39,583.33 |
| General Journal | 08/06/2021 | AL | | To accrue Monthly Admin transfer - August 2021 | 3,958.33 | | 43,541.66 |
| Total 56004.1 · Admin Transfers to Gen Fund | | | | | 43,541.66 | 0.00 | 43,541.66 |

City of Montgomery - MEDC

General Ledger

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09/13/21

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|--|------------|----------------------|------------------------------|--|-----------|--------|-----------|
| 56004.3 · Miscellaneous Expenses | | | | | | | 0.00 |
| General Journal | 04/06/2021 | AL | | Name Plaques - Thomas Printing & Publishing | 74.00 | | 74.00 |
| Bill | 05/17/2021 | 11276 | Thomas Printing & Publishing | Inv# 11276 Name Plaque for Byron Sanford | 25.00 | | 99.00 |
| Bill | 07/28/2021 | 11455 | Thomas Printing & Publishing | Inv# 11455 Business Cards for Amy Brown | 119.50 | | 218.50 |
| Total 56004.3 · Miscellaneous Expenses | | | | | 218.50 | 0.00 | 218.50 |
| 56004.6 · Consulting (Professional servi) | | | | | | | 0.00 |
| 56014.1 · Prof Serv - Reflective Life | | | | | | | 0.00 |
| Bill | 08/19/2021 | MEDC Grant | Reflective Life Ministries | MEDC Grant - Reflective Life Ministries | 9,500.00 | | 9,500.00 |
| Total 56014.1 · Prof Serv - Reflective Life | | | | | 9,500.00 | 0.00 | 9,500.00 |
| 56014.2 · Goat Costume | | | | | | | 0.00 |
| Bill | 07/19/2021 | Goat Mascot | Sugar's Mascot Costumes | 50% of cost - Goat Costume | 2,780.00 | | 2,780.00 |
| Total 56014.2 · Goat Costume | | | | | 2,780.00 | 0.00 | 2,780.00 |
| 56004.6 · Consulting (Professional servi) - Other | | | | | | | 0.00 |
| General Journal | 10/21/2020 | AL | | Amount due from MEDC for Creedon | 285.00 | | 285.00 |
| Bill | 10/31/2020 | Social Media Service | Rebecca Huss | Reimbursement of Expense - Social Media Services | 1,000.00 | | 1,285.00 |
| General Journal | 11/16/2020 | AL | | Amount due from MEDC for McCoys - Goat Cutouts - Downtown Businesses - Per Richard | 54.49 | | 1,339.49 |
| Bill | 11/30/2020 | Social Media Service | Rebecca Huss | Reimbursement of Expense - Social Media Services | 1,000.00 | | 2,339.49 |
| General Journal | 12/31/2020 | AL | | Rebecca Huss Reimbursements - Social Media Expenses December 2020 | 1,000.00 | | 3,339.49 |
| General Journal | 12/31/2020 | AL | | Rebecca Huss Reimbursements - Ferland Facebook YouTube Video | 250.00 | | 3,589.49 |
| Bill | 01/31/2021 | Social Media Service | Rebecca Huss | Reimbursement of Expense - Social Media Services | 1,000.00 | | 4,589.49 |
| Bill | 02/28/2021 | Social Media Service | Rebecca Huss | Reimbursement of Expense - Social Media Services | 1,000.00 | | 5,589.49 |
| Bill | 03/25/2021 | Reimb of Exp | Rebecca Huss | Reimbursement of Expense - Graphic Design Program | 119.40 | | 5,708.89 |
| Bill | 03/31/2021 | Social Media Service | Rebecca Huss | Reimbursement of Expense - Social Media Services | 1,000.00 | | 6,708.89 |
| Bill | 04/30/2021 | Social Media Service | Rebecca Huss | Reimbursement of Expense - Social Media Services | 1,000.00 | | 7,708.89 |
| Bill | 05/31/2021 | Social Media Service | Rebecca Huss | Reimbursement of Expense - Social Media Services | 1,000.00 | | 8,708.89 |
| Bill | 06/30/2021 | Social Media Service | Rebecca Huss | Reimbursement of Expense - Social Media Services | 1,000.00 | | 9,708.89 |
| Bill | 07/31/2021 | Social Media Service | Rebecca Huss | Reimbursement of Expense - Social Media Services | 1,500.00 | | 11,208.89 |
| Bill | 07/31/2021 | July 2021 | Amy Brown | Events Coordinator - July 2021 | 1,258.06 | | 12,466.95 |
| Bill | 08/31/2021 | August 2021 | Amy Brown | Events Coordinator - August 2021 | 1,500.00 | | 13,966.95 |
| General Journal | 08/31/2021 | AL | | HootSuite - Annual Subscription | 370.97 | | 14,337.92 |
| Bill | 08/31/2021 | Social Media Service | Rebecca Huss | Reimbursement of Expense - Social Media Services | 1,500.00 | | 15,837.92 |
| Total 56004.6 · Consulting (Professional servi) - Other | | | | | 15,837.92 | 0.00 | 15,837.92 |
| Total 56004.6 · Consulting (Professional servi) | | | | | 28,117.92 | 0.00 | 28,117.92 |
| 56004.7 · Travel & Training Expenses | | | | | | | 0.00 |
| Bill | 10/31/2020 | 12206 | TEDC | Sales Tax Virtual ED Course for Richard Tramm | 120.00 | | 120.00 |
| Bill | 11/02/2020 | 12248 | TEDC | Webinar - Financing Local Food Systems for Richard Tramm | 79.00 | | 199.00 |
| Bill | 11/30/2020 | Inv 12216 | TEDC | 2021 Membership fees Inv #12216 | 525.00 | | 724.00 |
| Bill | 07/27/2021 | 14394 | TEDC | Sales Tax Virtual ED Course for Rebecca Huss | 175.00 | | 899.00 |
| Bill | 07/27/2021 | 14393 | TEDC | Sales Tax ED Course in San Antonio for Byron Sanford | 175.00 | | 1,074.00 |
| Bill | 07/27/2021 | 14392 | TEDC | Sales Tax ED Course in Houston for Carol Langley | 175.00 | | 1,249.00 |
| Bill | 07/27/2021 | 14391 | TEDC | Sales Tax ED Course in Houston for Richard Tramm | 175.00 | | 1,424.00 |
| General Journal | 08/31/2021 | AL | | TEDC - San Antonio - Sales Tax - Byron Sanford | 146.58 | | 1,570.58 |
| Total 56004.7 · Travel & Training Expenses | | | | | 1,570.58 | 0.00 | 1,570.58 |
| Total 56004 · Administration - Category V | | | | | 73,448.66 | 0.00 | 73,448.66 |
| 56006 · Miscellaneous Expenses | | | | | | | 0.00 |
| General Journal | 12/31/2020 | AL | First Financial Bank | Wire Fee for Old Republic Title Co Transfer - To be refunded next month | 25.00 | | 25.00 |
| General Journal | 01/01/2021 | ALR | First Financial Bank | Wire Fee for Old Republic Title Co Transfer - To be refunded next month | | 25.00 | 0.00 |
| Total 56006 · Miscellaneous Expenses | | | | | 25.00 | 25.00 | 0.00 |

09/13/21

City of Montgomery - MEDC
General Ledger
As of August 31, 2021

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|-------|------|-----|------|------|---------------------|---------------------|-------------|
| TOTAL | | | | | <u>4,790,950.31</u> | <u>4,790,950.31</u> | <u>0.00</u> |

City of Montgomery - MEDC
Balance Sheet

| | <u>Aug 31, 21</u> |
|--|-----------------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 51100 · MEDC Checking | 971,208.32 |
| 51300 · Time Depositsl-MEDC | 447,826.05 |
| | |
| 51301 · Texpool Reimbursement Acct | 191,745.79 |
| 51302 · Texpool - Downtown | 200,007.63 |
| | <hr/> |
| Total Checking/Savings | 1,810,787.79 |
| | |
| Other Current Assets | |
| 51150 · Accounts Receivable Audit | 161,118.74 |
| 51170 · Due from General Fund - Loan | 251,421.96 |
| 51174 · Due from Home Grant Funds | 5,177.00 |
| | <hr/> |
| Total Other Current Assets | 417,717.70 |
| | |
| Total Current Assets | <hr/> 2,228,505.49 <hr/> |
| TOTAL ASSETS | <u><u>2,228,505.49</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 52000 · Accounts Payable | 1,500.00 |
| 52001 · Accounts Payable Audit | 191,583.33 |
| | <hr/> |
| Total Accounts Payable | 193,083.33 |
| | |
| Other Current Liabilities | |
| 52712 · Due to Gen Fund | 887.82 |
| | <hr/> |
| Total Other Current Liabilities | 887.82 |
| | |
| Total Current Liabilities | <hr/> 193,971.15 <hr/> |
| Total Liabilities | 193,971.15 |
| | |
| Equity | |
| 53900 · Unrestricted Net Assets | 1,605,805.19 |
| Net Income | 428,729.15 |
| | <hr/> |
| Total Equity | 2,034,534.34 |
| | |
| TOTAL LIABILITIES & EQUITY | <u><u>2,228,505.49</u></u> |