

**CITY OF MONTGOMERY - MEDC
ACCOUNT BALANCES REPORT
Through February 28, 2022 - For March 2022 Meeting**

	<u>MONEY MARKET ACCOUNTS</u>	<u>INVESTMENTS</u>	<u>TOTALS</u>
<u>MEDC</u>			
CHECKING ACCOUNT #1017938	\$ 1,545,612.93		\$ 1,545,612.93
TOTAL INVESTMENTS	\$ -	\$ 839,744.39	\$ 839,744.39
TOTAL MIDC	\$ 1,545,612.93	\$ 839,744.39	\$ 2,385,357.32

INVESTMENTS

	Issue Date	Maturity Date	Interest Rate	Balance
Texpool #00005			0.07%	\$ 176,469.87
Texpool #00006			0.07%	\$ 463,227.62
Texpool #00010			0.07%	\$ 200,046.90
 Certificates				
 Total Investment Balance				\$ 839,744.39

** Notes:

The Sales Tax Transfer of \$79,693.81 was transferred on 3/11/2022. This will show on the next report

This is the first report out of Incode. I will be including for the rest of this FYE the October - January General Ledger from QuickBooks to show all detail from those months.

Total Spent so far on the Flag Festival is \$1,881.26. This amount will show on the next report.

List of Disbursements / Receipts - City of Montgomery EDC for period 02/01 to 02/28/2022

Fund: 400 - MEDC Checking

Post Date	Check / Deposit / ACH	Description	Amount
02/28/2022	Transfer	Transfer from General Fund	\$ 3,575.00
02/28/2022	Transfer	Transfer from General Fund - Sales Tax 02/22	\$ 152,610.02
		Total Deposits	\$ 156,185.02
02/04/2022	2169	Amy Brown	\$ (3,088.04)
02/04/2022	2170	Rebecca Huss	\$ (1,500.00)
02/11/2022	2171	Houston Barricade and Supply LLC	\$ (4,604.78)
02/24/2022	2172	Reflective Life Ministries	\$ (5,000.00)
		Total Disbursements	\$ (14,192.82)

Fund: 400 - MEDC General Texpool

Post Date	Check / Deposit / ACH	Description	Amount
02/11/2022	Transfer	Transfer to Texpool Reimbursement / Kroger	\$ (20,833.33)
		Total Disbursements	\$ (20,833.33)

Fund: 400 - MEDC Reimbursement / Kroger

Post Date	Check / Deposit / ACH	Description	Amount
02/11/2022	Transfer	Transfer from General Texpool	\$ 20,833.33
		Total Deposits	\$ 20,833.33

Fund: 400 - MEDC Downtown Development - No Activity for this Month

Interest on Bank Accounts:

		Amount
Texpool XXXX0005	MEDC Fund - Reimb	\$ 8.36
Texpool XXXX0006	MEDC Fund	\$ 22.66
Texpool XXXX0010	MEDC Fund - Downtown Development	\$ 9.69
FFB General Fund XXXX7938	MEDC Fund	\$ 44.64

City of Montgomery - MEDC
 Budget Report
 As of February 28th, 2022

		Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 400 - MEDC					
Revenue					
400-00-44110-0000000	Sales Tax Revenue	1,000,000.00	152,610.02	499,149.28	500,850.72
400-00-44230-0000000	Interest Income	4,000.00	-	285.72	3,714.28
400-00-44240-0000000	Miscellaneous Income	250.00	-	-	250.00
400-00-44300-0000000	Events Revenue	-	1,625.00	8,110.00	(8,110.00)
	Total Revenues:	1,004,250.00	154,235.02	507,545.00	496,705.00
Expense					
400-40-46103-0000000	Public Infrastructure - Downtown Dev. Imp.	172,250.00	-	3,566.05	168,683.95
400-40-46104-0000000	Public Infrastructure - Utility Extensions	50,000.00	-	-	50,000.00
400-40-46107-0000000	Public Infrastructure - Transfer to Capital Proj	160,000.00	-	-	160,000.00
400-40-46111-0000000	Public Infrastructure - Streets & Sidewalks	40,000.00	-	-	40,000.00
	Total: Category 1	422,250.00	-	3,566.05	418,683.95
400-40-46205-0000000	Business & Development - Sales Tax Reimb	250,000.00	20,833.33	104,166.66	145,833.34
400-40-46206-0000000	Business & Development - Econ Dev Grant Prog	20,000.00	5,000.00	5,000.00	15,000.00
	Total: Category 2	270,000.00	25,833.33	109,166.66	160,833.34
400-40-46302-0000000	Quality of Life - Removal of Blight	15,000.00	-	-	15,000.00
400-40-46303-0000000	Quality of Life - Events	40,000.00	-	-	40,000.00
400-40-46304-0000000	Quality of Life - Neighborhood Water Party	2,500.00	-	-	2,500.00
400-40-46308-0000000	Quality of Life - Light up Montgomery	4,000.00	-	2,848.99	1,151.01
400-40-46311-0000000	Quality of Life - Christmas Parade	10,000.00	-	6,826.47	3,173.53
400-40-46312-0000000	Quality of Life - Contests / Prizes	4,000.00	-	31.05	3,968.95
400-40-46313-0000000	Quality of Life - Events - Equipment	10,000.00	4,604.78	4,874.78	5,125.22
400-40-46314-0000000	Quality of Life - Montgomery Quilt Walk	10,000.00	-	415.95	9,584.05
400-40-46315-0000000	Quality of Life - Montgomery Antiques Festival	10,000.00	-	-	10,000.00
400-40-46316-0000000	Quality of Life - Movie Night	2,500.00	-	356.80	2,143.20
400-40-46318-0000000	Quality of Life - Pet Parade	5,000.00	-	1,344.47	3,655.53
400-40-46319-0000000	Quality of Life - Montgomery Fall Festival	-	-	8,000.00	(8,000.00)
400-40-46320-0000000	Quality of Life - Snow in Historic Mont TX	20,000.00	-	14,367.69	5,632.31
400-40-46321-0000000	Quality of Life - Lonestar Flag Fest	10,000.00	-	-	10,000.00
400-40-46322-0000000	Quality of Life - Downtown Enhancement Proj	30,000.00	-	-	30,000.00
400-40-46338-0000000	Quality of Life - Fall Heritage Festival	10,000.00	-	-	10,000.00
400-40-46339-0000000	Quality of Life - Trick or Treat Historic Mont.	5,000.00	-	1,441.08	3,558.92
	Total: Category 3	188,000.00	4,604.78	40,507.28	147,492.72
400-40-46500-0000000	Marketing and Tourism - Category IV	-	-	383.84	(383.84)
400-40-46505-0000000	Marketing and Tourism - Brochures / Printed Lit	4,000.00	-	-	4,000.00
400-40-46511-0000000	Marketing and Tourism - Website	6,500.00	-	785.34	5,714.66
400-40-46514-0000000	Marketing and Tourism - Social Media Advertising	3,000.00	108.57	356.47	2,643.53
400-40-46515-0000000	Marketing and Tourism - Historical Signage	5,000.00	-	-	5,000.00
	Total: Category 4	18,500.00	108.57	1,525.65	16,974.35
400-40-46601-0000000	Administration - Transfers to General Fund	55,000.00	4,583.33	22,916.66	32,083.34
400-40-46603-0000000	Administration - Miscellaneous Expenses	500.00	-	29.99	470.01
400-40-46604-0000000	Administration - Consulting/Professional Serv	40,000.00	4,500.00	20,250.00	19,750.00
400-40-46607-0000000	Administration - Travel & Trainings Expenses	10,000.00	88.04	906.27	9,093.73
	Total: Category 5	105,500.00	9,171.37	44,102.92	61,397.08
	Total Expenditures:	1,004,250.00	39,718.05	198,868.56	805,381.44
	Net Income/Loss	-	114,516.97	308,676.44	(308,676.44)
Group Summary					
		Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 400 - MEDC		1,004,250.00	154,235.02	507,545.00	496,705.00
Revenue					
Expense		1,004,250.00	39,718.05	198,868.56	805,381.44

City of Montgomery - MEDC
General Ledger
As of January 31, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
51100 - MEDC Checking							1,263,630.90
Bill Pmt -Check	10/01/2021	2094	Amy Brown	Events Coordinator - September 2021		1,518.27	1,262,112.63
Bill Pmt -Check	10/03/2021	2090	Abel Aguirre	VOID: Montgomery Quilt Walk Security (\$360.00)	0.00		1,262,112.63
Bill Pmt -Check	10/03/2021	2091	George Hernandez	VOID: Montgomery Quilt Walk Security (\$630.00)	0.00		1,262,112.63
Bill Pmt -Check	10/03/2021	2092	Jacob McRae	VOID: Montgomery Quilt Walk Security (\$720.00)	0.00		1,262,112.63
Bill Pmt -Check	10/03/2021	2093	Nathaniel Graves	VOID: Montgomery Quilt Walk Security (\$495.00)	0.00		1,262,112.63
Bill Pmt -Check	10/05/2021	2095	Rebecca Huss	Reimbursement of Expense - Social Media Services		1,500.00	1,260,612.63
Bill Pmt -Check	10/05/2021	2096	Amazon Capital Services, Inc	Supplies for Events - Ballot Box with Lock -Quilt Walk		16.49	1,260,596.14
Bill Pmt -Check	10/05/2021	2097	JK Graphics, Inc.	Inv 35901 - Graphics for Quilt Walk - Signs		108.00	1,260,488.14
Bill Pmt -Check	10/05/2021	2098	Swank Motion Pictures, Inc.	Movie Night - Wonder Woman - Invoice 003080348		325.00	1,260,163.14
Bill Pmt -Check	10/06/2021	2099	Charlie Diggs Entertainment	Montgomery Fall Festival - Charlie Diggs		8,000.00	1,252,163.14
General Journal	10/07/2021	AL	First Financial Bank	Sales Tax Transfer 10/21	68,690.66		1,320,853.80
General Journal	10/07/2021	AL	First Financial Bank	Monthly Admin Transfer October 2021		4,583.33	1,316,270.47
General Journal	10/07/2021	AL	First Financial Bank	Transfer to Utility Fund		119.00	1,316,151.47
Bill Pmt -Check	10/12/2021	2100	Rebecca Huss	Reimbursement of Expense - Fernland Dedication		6.41	1,316,145.06
Bill Pmt -Check	10/13/2021	2101	JK Graphics, Inc.	Inv 35953 - Graphics for Quilt Walk - Signs		171.00	1,315,974.06
Bill Pmt -Check	10/13/2021	2102	Swank Motion Pictures, Inc.	Movie Night - Captain Marvel - Invoice 003083026		325.00	1,315,649.06
Bill Pmt -Check	10/14/2021	2103	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 9362		2,516.90	1,313,132.16
Bill Pmt -Check	10/18/2021	2104	Amazon Capital Services, Inc	Supplies for Events - Snow in Historic Montgomery TX		66.97	1,313,065.19
Bill Pmt -Check	10/26/2021	2105	Amy Brown	Events Coordinator - October 2021		1,500.00	1,311,565.19
Bill Pmt -Check	10/26/2021	2106	The Kroger Co.	2017-18 True Up / 2019 Tax Year- MEDC Sales Tax Rebate		132,391.00	1,179,174.19
Bill Pmt -Check	10/28/2021	2107	Abel Aguirre	Trick or Treat Historic Montgomery 2021 - Abel Aguirre		180.00	1,178,994.19
Bill Pmt -Check	10/28/2021	2108	Chick-Fil-A	Meals- Fernland Dedication		180.00	1,178,814.19
Bill Pmt -Check	10/28/2021	2109	Melissa Griffin	Trick or Treat Historic Montgomery 2021 - Melissa Griffin		180.00	1,178,634.19
Bill Pmt -Check	10/28/2021	2110	Trent Lozano	Trick or Treat Historic Montgomery 2021- Trent Lozano		180.00	1,178,454.19
General Journal	10/29/2021	AL	First Financial Bank	Transfer to General Fund		1,320.85	1,177,133.34
General Journal	10/29/2021	AL	First Financial Bank	Transfer to Utility Fund		90.00	1,177,043.34
General Journal	10/31/2021	AL		Interest on Checking - October 2021	44.38		1,177,087.72
Bill Pmt -Check	11/01/2021	2111	Rebecca Huss	Reimbursement of Expense - Social Media Services		1,500.00	1,175,587.72
Bill Pmt -Check	11/05/2021	2112	Abel Aguirre	Pet Parade Security 2021 - Abel Aguirre		180.00	1,175,407.72
Bill Pmt -Check	11/05/2021	2113	Jacob McRae	Pet Parade Security 2021- Jacob McRae		180.00	1,175,227.72
Bill Pmt -Check	11/05/2021	2114	Joe Belmares	Pet Parade Security 2021 - Joe Belmares		180.00	1,175,047.72
Bill Pmt -Check	11/05/2021	2115	Kyle Hensley	Pet Parade Security 2021 - Kyle Hensley		180.00	1,174,867.72
Bill Pmt -Check	11/05/2021	2116	Melissa Griffin	Pet Parade Security 2021 - Melissa Griffin		180.00	1,174,687.72
Bill Pmt -Check	11/05/2021	2117	Trent Lozano	Pet Parade Security 2021- Trent Lozano		180.00	1,174,507.72
Bill Pmt -Check	11/05/2021	2118	Kevin Smith	DJ for Trick or Treat Historic Montgomery		150.00	1,174,357.72
Bill Pmt -Check	11/05/2021	2119	Dani Plagens	Pet Parade Photographer - 11/13/2021		200.00	1,174,157.72
Bill Pmt -Check	11/10/2021	2120	Amazon Capital Services, Inc	Marketing & Tourism - Social Media Advertising		78.80	1,174,078.92
Bill Pmt -Check	11/10/2021	2121	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 9399		787.50	1,173,291.42
Bill Pmt -Check	11/10/2021	2122	JK Graphics, Inc.	Inv 35883 - Downtown Dev Improvements		31.50	1,173,259.92
General Journal	11/18/2021	AL	First Financial Bank	Sales Tax Transfer 11/21	135,240.02		1,308,499.94
General Journal	11/18/2021	AL	First Financial Bank	Monthly Admin Transfer November 2021		4,583.33	1,303,916.61
Bill Pmt -Check	11/19/2021	2123	Kevin Smith	DJ for Pet Parade		250.00	1,303,666.61
Bill Pmt -Check	11/19/2021	2124	Byron Sanford	Reimbursement - HGAC Board of Directors Meeting		93.19	1,303,573.42
Bill Pmt -Check	11/24/2021	2125	Amazon Capital Services, Inc	Supplies for Events - Candy Cane Markers for Christmas Parade		39.99	1,303,533.43
General Journal	11/30/2021	AL		Interest on Checking - November 2021	44.83		1,303,578.26
Bill Pmt -Check	12/03/2021	2126	Amy Brown	Events Coordinator - November 2021		2,525.14	1,301,053.12
Bill Pmt -Check	12/03/2021	2127	David P. Rice	Light up the Park - Santa		250.00	1,300,803.12
Bill Pmt -Check	12/03/2021	2128	Rebecca Huss	Reimbursement of Expense - Social Media Services		1,500.00	1,299,303.12
Bill Pmt -Check	12/03/2021	2129	Julia Ford	First Place Light Pole - Light up the Park		75.00	1,299,228.12
Bill Pmt -Check	12/03/2021	2130	Amanda Mystric	Second Place Light Pole - Light up the Park		50.00	1,299,178.12
Bill Pmt -Check	12/03/2021	2131	Jeff and Lisa Waddell	Third Place Light Pole - Light up the Park		25.00	1,299,153.12
Bill Pmt -Check	12/03/2021	2132	Lisa Martin	First Place - Residential Lighting Contest		200.00	1,298,953.12
Bill Pmt -Check	12/03/2021	2133	Jennifer Olson	Second Place Residential - Light up the Park		150.00	1,298,803.12
Bill Pmt -Check	12/03/2021	2134	Paul and Jennifer Brown	Third Place Residential - Light up the Park		100.00	1,298,703.12
Bill Pmt -Check	12/03/2021	2135	Pizza Shack	First Place Commercial - Light up the Park		75.00	1,298,628.12
Bill Pmt -Check	12/03/2021	2136	Hodge Podge Lodge	Second Place Commercial - Light up the Park		50.00	1,298,578.12
Bill Pmt -Check	12/03/2021	2137	Skinner's Carpet	Third Place Commercial - Light up the Park		25.00	1,298,553.12
Bill Pmt -Check	12/03/2021	2138	Sugar's Mascot Costumes	Remaining 50% of cost - Goat Costume		3,330.00	1,295,223.12

City of Montgomery - MEDC

General Ledger

As of January 31, 2022

03/14/22

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	12/10/2021	2139	Amazon Capital Services, Inc	Supplies for Events - Light up the Park / Christmas Parade		294.97	1,294,928.15
Bill Pmt -Check	12/10/2021	2140	JK Graphics, Inc.	Inv 36053 - Graphics for Events - Signs (LUTP) ; (Christmas Parade) ; (Snow Party)	642.00		1,294,286.15
Bill Pmt -Check	12/10/2021	2141	Sterling Regard Photography	Photography - Snow in Historic Montgomery TX	200.00		1,294,086.15
Bill Pmt -Check	12/10/2021	2142	Chris Hoffmeyer	Security - Christmas Parade 2021	180.00		1,293,906.15
Bill Pmt -Check	12/10/2021	2143	Daniel Justice	Security - Christmas Parade 2021	180.00		1,293,726.15
Bill Pmt -Check	12/10/2021	2144	Greg Carleton	Security - Christmas Parade 2021	180.00		1,293,546.15
Bill Pmt -Check	12/10/2021	2145	Jessica Edelman	Security - Christmas Parade 2021	180.00		1,293,366.15
Bill Pmt -Check	12/10/2021	2146	Joneatta Brown	Security - Christmas Parade 2021	180.00		1,293,186.15
Bill Pmt -Check	12/10/2021	2147	Justin Branch	Security - Christmas Parade 2021	180.00		1,293,006.15
Bill Pmt -Check	12/10/2021	2148	Kayvon Behravan	Security - Christmas Parade 2021	180.00		1,292,826.15
Bill Pmt -Check	12/10/2021	2149	Kevin Thompson	Security - Christmas Parade 2021	180.00		1,292,646.15
Bill Pmt -Check	12/10/2021	2150	Laci Seaton	Security - Christmas Parade 2021	180.00		1,292,466.15
Bill Pmt -Check	12/10/2021	2151	Marcus Bolden	Security - Christmas Parade 2021	180.00		1,292,286.15
Bill Pmt -Check	12/10/2021	2152	Mark Gallion	Security - Christmas Parade 2021	180.00		1,292,106.15
Bill Pmt -Check	12/10/2021	2153	Reed Edelman	Security - Christmas Parade 2021	180.00		1,291,926.15
Bill Pmt -Check	12/10/2021	2154	Riley Zapf	Security - Christmas Parade 2021	180.00		1,291,746.15
Bill Pmt -Check	12/10/2021	2155	Shane Towler	Security - Christmas Parade 2021	180.00		1,291,566.15
Bill Pmt -Check	12/10/2021	2156	Ice Express	Ice for Snow in Historic Montgomery TX		11,399.99	1,280,166.16
Bill Pmt -Check	12/13/2021	2157	Jason Smith	Security - Christmas Parade 2021	180.00		1,279,986.16
Bill Pmt -Check	12/14/2021	2158	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 9505	2,747.05		1,277,239.11
Bill Pmt -Check	12/14/2021	2159	McCoy's Building Supply	EMT Conduit Pet Parade - Invoice 11376026	7.99		1,277,231.12
Bill Pmt -Check	12/17/2021	2160	Destinee Lister	Security - Christmas Parade 2021		180.00	1,277,051.12
General Journal	12/17/2021	AL	First Financial Bank	Sales Tax Transfer 12/21	72,239.44		1,349,290.56
General Journal	12/17/2021	AL	First Financial Bank	Monthly Admin Transfer December 2021		4,583.34	1,344,707.22
General Journal	12/17/2021	AL	First Financial Bank	Transfer to Utility Fund		90.00	1,344,617.22
General Journal	12/17/2021	AL	First Financial Bank	Transfer to General Fund		7,885.52	1,336,731.70
Bill Pmt -Check	12/20/2021	2161	Swank Motion Pictures, Inc.	Movie Night - Polar Express - Invoice 003120727	325.00		1,336,406.70
Bill Pmt -Check	12/30/2021	2162	Home Depot	Barriers for Snow Party - Invoice 2021217	204.00		1,336,202.70
Bill Pmt -Check	12/30/2021	2163	Honey Bucket	Portable Restrooms - MEDC Snow Party	533.00		1,335,669.70
Bill Pmt -Check	12/30/2021	2164	NTS Mikedon, LLC	Detour Signs for Christmas Parade - Invoice 1109860	50.16		1,335,619.54
Bill Pmt -Check	12/30/2021	2165	Amy Brown	Events Coordinator - December 2021		3,057.31	1,332,562.23
General Journal	12/31/2021	AL		Interest on Checking - December 2021	44.95		1,332,607.18
Bill Pmt -Check	01/04/2022	2166	Kevin Smith	DJ for Snow Party		225.00	1,332,382.18
Bill Pmt -Check	01/04/2022	2167	Rebecca Huss	Reimbursement of Expense - Social Media Services		1,500.00	1,330,882.18
General Journal	01/14/2022	AL	First Financial Bank	Sales Tax Transfer 01/22	70,369.14		1,401,251.32
General Journal	01/14/2022	AL	First Financial Bank	Monthly Admin Transfer January 2022		4,583.33	1,396,667.99
General Journal	01/14/2022	AL	First Financial Bank	Transfer to General Fund		296.77	1,396,371.22
General Journal	01/14/2022	AL	First Financial Bank	Transfer from General Fund	2,910.00		1,399,281.22
General Journal	01/26/2022	AL	First Financial Bank	Transfer to Utility Fund		90.00	1,399,191.22
Bill Pmt -Check	01/26/2022	2168	Living Savior Lutheran Church	Rental of Facility for 2022 Quilt Walk		225.00	1,398,966.22
General Journal	01/27/2022	AL	First Financial Bank	Transfer to General Fund		461.72	1,398,504.50
General Journal	01/31/2022	AL		Interest on Checking - January 2022	46.59		1,398,551.09
General Journal	01/31/2022	AL	First Financial Bank	Transfer from General Fund	3,575.00		1,402,126.09
Total 51100 · MEDC Checking					353,205.01	214,709.82	1,402,126.09
51300 · Time Deposits-MEDC							434,919.34
General Journal	10/06/2021	AL		October 2021 Transfer to Texpool Reimbursement Account - Kroger Co.		20,833.33	414,086.01
General Journal	10/28/2021	AL		Transfer to Pay Kroger Payment - 2017/2018 True up & 2019 Regular Payment	132,391.00		546,477.01
General Journal	10/31/2021	Int		Interest on Texpool	12.93		546,489.94
General Journal	11/03/2021	AL		November 2021 Transfer to Texpool Reimbursement Account - Kroger Co.		20,833.33	525,656.61
General Journal	11/30/2021	Int		Interest on Texpool	16.46		525,673.07
General Journal	12/08/2021	AL		December 2021 Transfer to Texpool Reimbursement Account - Kroger Co.		20,833.34	504,839.73
General Journal	12/31/2021	Int		Interest on Texpool	16.29		504,856.02
General Journal	01/11/2022	AL		January 2022 Transfer to Texpool Reimbursement Account - Kroger Co.		20,833.33	484,022.69
General Journal	01/31/2022	Int		Interest on Texpool	15.60		484,038.29
Total 51300 · Time Deposits-MEDC					132,452.28	83,333.33	484,038.29
51301 · Texpool Reimbursement Acct							204,667.15

City of Montgomery - MEDC
General Ledger
 As of January 31, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	10/06/2021	AL		October 2021 Transfer to Texpool Reimbursement Account - Kroger Co.	20,833.33		225,500.48
General Journal	10/28/2021	AL		Transfer to Pay Kroger Payment - 2017/2018 True up & 2019 Regular Payment		132,391.00	93,109.48
General Journal	10/31/2021	Int		Interest on Texpool	6.31		93,115.79
General Journal	11/03/2021	AL		November 2021 Transfer to Texpool Reimbursement Account - Kroger Co.	20,833.33		113,949.12
General Journal	11/30/2021	Int		Interest on Texpool	3.53		113,952.65
General Journal	12/08/2021	AL		December 2021 Transfer to Texpool Reimbursement Account - Kroger Co.	20,833.34		134,785.99
General Journal	12/31/2021	Int		Interest on Texpool	4.10		134,790.09
General Journal	01/11/2022	AL		January 2022 Transfer to Texpool Reimbursement Account - Kroger Co.	20,833.33		155,623.42
General Journal	01/31/2022	Int		Interest on Texpool	4.76		155,628.18
Total 51301 · Texpool Reimbursement Acct					83,352.03	132,391.00	155,628.18
51302 · Texpool - Downtown							200,012.22
General Journal	10/31/2021	Int		Interest on Texpool	5.99		200,018.21
General Journal	11/30/2021	Int		Interest on Texpool	6.23		200,024.44
General Journal	12/31/2021	Int		Interest on Texpool	6.38		200,030.82
General Journal	01/31/2022	Int		Interest on Texpool	6.39		200,037.21
Total 51302 · Texpool - Downtown					24.99	0.00	200,037.21
51150 · Accounts Receivable Audit							407,861.36
Total 51150 · Accounts Receivable Audit							407,861.36
51171 · Due From Gen Fund							0.00
General Journal	10/06/2021	AL		To accrue sales tax revenue rec'd 10/21	68,690.66		68,690.66
General Journal	10/07/2021	AL		Sales Tax Transfer 10/21		68,690.66	0.00
General Journal	11/16/2021	AL		To accrue sales tax revenue rec'd 11/21	135,240.02		135,240.02
General Journal	11/18/2021	AL		Sales Tax Transfer 11/21		135,240.02	0.00
General Journal	12/09/2021	AL		To accrue sales tax revenue rec'd 12/21	72,239.44		72,239.44
General Journal	12/17/2021	AL		Sales Tax Transfer 12/21		72,239.44	0.00
General Journal	01/12/2022	AL		To accrue sales tax revenue rec'd 01/22	70,369.14		70,369.14
General Journal	01/13/2022	AL		Light Up the Park Revenues	275.00		70,644.14
General Journal	01/13/2022	AL		Christmas Parade Revenues	2,635.00		73,279.14
General Journal	01/14/2022	AL		Sales Tax Transfer 01/22		70,369.14	2,910.00
General Journal	01/14/2022	AL		Transfer from General Fund		2,910.00	0.00
General Journal	01/31/2022	AL		Transfer from General Fund		3,575.00	-3,575.00
General Journal	01/31/2022	ALR		Events Revenue - Charlie Diggs / Antiques Festival	3,575.00		0.00
Total 51171 · Due From Gen Fund					353,024.26	353,024.26	0.00
51174 · Due from Home Grant Funds							5,177.00
Total 51174 · Due from Home Grant Funds							5,177.00
52000 · Accounts Payable							-142,217.07
Bill Pmt -Check	10/01/2021	2094	Amy Brown	Events Coordinator - September 2021	1,518.27		-140,698.80
Bill	10/01/2021	35883	JK Graphics, Inc.	Inv 35883 - Downtown Dev Improvements		31.50	-140,730.30
Bill Pmt -Check	10/03/2021	2090	Abel Aguirre	VOID: Montgomery Quilt Walk Security (\$360.00)	0.00		-140,730.30
Bill Pmt -Check	10/03/2021	2091	George Hernandez	VOID: Montgomery Quilt Walk Security (\$630.00)	0.00		-140,730.30
Bill Pmt -Check	10/03/2021	2092	Jacob McRae	VOID: Montgomery Quilt Walk Security (\$720.00)	0.00		-140,730.30
Bill Pmt -Check	10/03/2021	2093	Nathaniel Graves	VOID: Montgomery Quilt Walk Security (\$495.00)	0.00		-140,730.30
Bill Pmt -Check	10/05/2021	2095	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,500.00		-139,230.30
Bill Pmt -Check	10/05/2021	2096	Amazon Capital Services, Inc	Supplies for Events - Ballot Box with Lock -Quilt Walk	16.49		-139,213.81
Bill Pmt -Check	10/05/2021	2097	JK Graphics, Inc.	Inv 35901 - Graphics for Quilt Walk - Signs	108.00		-139,105.81
Bill Pmt -Check	10/05/2021	2098	Swank Motion Pictures, Inc.	Movie Night - Wonder Woman - Invoice 003080348	325.00		-138,780.81
Bill	10/06/2021	Fall Festival 2021	Charlie Diggs Entertainment	Montgomery Fall Festival - Charlie Diggs		8,000.00	-146,780.81
Bill Pmt -Check	10/06/2021	2099	Charlie Diggs Entertainment	Montgomery Fall Festival - Charlie Diggs	8,000.00		-138,780.81
Bill	10/06/2021	35953	JK Graphics, Inc.	Inv 35953 - Graphics for Quilt Walk - Signs		171.00	-138,951.81
Bill Pmt -Check	10/12/2021	2100	Rebecca Huss	Reimbursement of Expense - Fernland Dedication	6.41		-138,945.40
Bill Pmt -Check	10/13/2021	2101	JK Graphics, Inc.	Inv 35953 - Graphics for Quilt Walk - Signs	171.00		-138,774.40
Bill Pmt -Check	10/13/2021	2102	Swank Motion Pictures, Inc.	Movie Night - Captain Marvel - Invoice 003083026	325.00		-138,449.40
Bill Pmt -Check	10/14/2021	2103	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 9362	2,516.90		-135,932.50

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	10/14/2021	19KM-MWVC-CQX3	Amazon Capital Services, Inc	Supplies for Events - Wristbands for Snow in Historic Montgomery		16.99	-135,949.49
Bill	10/15/2021	1DCM-1WRD-KYV9	Amazon Capital Services, Inc	Supplies for Events - Toys for Snow in Historic Montgomery		49.98	-135,999.47
Bill Pmt -Check	10/18/2021	2104	Amazon Capital Services, Inc	Supplies for Events - Snow in Historic Montgomery TX	66.97		-135,932.50
Bill Pmt -Check	10/26/2021	2105	Amy Brown	Events Coordinator - October 2021	1,500.00		-134,432.50
Bill Pmt -Check	10/26/2021	2106	The Kroger Co.	2017-18 True Up / 2019 Tax Year- MEDC Sales Tax Rebate	132,391.00		-2,041.50
Bill	10/28/2021	Trick or Treat 2021	Melissa Griffin	Trick or Treat Historic Montgomery 2021 - Melissa Griffin		180.00	-2,221.50
Bill	10/28/2021	Trick or Treat 2021	Abel Aguirre	Trick or Treat Historic Montgomery 2021 - Abel Aguirre		180.00	-2,401.50
Bill	10/28/2021	Trick or Treat 2021	Trent Lozano	Trick or Treat Historic Montgomery 2021- Trent Lozano		180.00	-2,581.50
Bill Pmt -Check	10/28/2021	2107	Abel Aguirre	Trick or Treat Historic Montgomery 2021 - Abel Aguirre	180.00		-2,401.50
Bill Pmt -Check	10/28/2021	2108	Chick-Fil-A	Meals- Fernland Dedication	180.00		-2,221.50
Bill Pmt -Check	10/28/2021	2109	Melissa Griffin	Trick or Treat Historic Montgomery 2021 - Melissa Griffin	180.00		-2,041.50
Bill Pmt -Check	10/28/2021	2110	Trent Lozano	Trick or Treat Historic Montgomery 2021- Trent Lozano	180.00		-1,861.50
Bill	10/30/2021	Trick Or Treat DJ	Kevin Smith	DJ for Trick or Treat Historic Montgomery		150.00	-2,011.50
Bill	10/31/2021	October 2021	Amy Brown	Events Coordinator - October 2021		1,500.00	-3,511.50
Bill	10/31/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services		1,500.00	-5,011.50
Bill	10/31/2021	9399	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 9399		787.50	-5,799.00
Bill Pmt -Check	11/01/2021	2111	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,500.00		-4,299.00
Bill	11/03/2021	16LA-P176-VH9D	Amazon Capital Services, Inc	Social Media Advertising / Snow In Historic Montgomery TX		78.80	-4,377.80
Bill	11/04/2021	Trick or Treat	Dani Plagens	Trick or Treat Photographer - 11/13/2021		200.00	-4,577.80
Bill	11/05/2021	Pet Parade 2021	Abel Aguirre	Pet Parade Security 2021 - Abel Aguirre		180.00	-4,757.80
Bill	11/05/2021	Pet Parade 2021	Jacob McRae	Pet Parade Security 2021- Jacob McRae		180.00	-4,937.80
Bill	11/05/2021	Pet Parade 2021	Melissa Griffin	Pet Parade Security 2021 - Melissa Griffin		180.00	-5,117.80
Bill	11/05/2021	Pet Parade 2021	Kyle Hensley	Pet Parade Security 2021 - Kyle Hensley		180.00	-5,297.80
Bill	11/05/2021	Pet Parade 2021	Joe Belmares	Pet Parade Security 2021 - Joe Belmares		180.00	-5,477.80
Bill	11/05/2021	Pet Parade 2021	Trent Lozano	Pet Parade Security 2021- Trent Lozano		180.00	-5,657.80
Bill Pmt -Check	11/05/2021	2112	Abel Aguirre	Pet Parade Security 2021 - Abel Aguirre	180.00		-5,477.80
Bill Pmt -Check	11/05/2021	2113	Jacob McRae	Pet Parade Security 2021- Jacob McRae	180.00		-5,297.80
Bill Pmt -Check	11/05/2021	2114	Joe Belmares	Pet Parade Security 2021 - Joe Belmares	180.00		-5,117.80
Bill Pmt -Check	11/05/2021	2115	Kyle Hensley	Pet Parade Security 2021 - Kyle Hensley	180.00		-4,937.80
Bill Pmt -Check	11/05/2021	2116	Melissa Griffin	Pet Parade Security 2021 - Melissa Griffin	180.00		-4,757.80
Bill Pmt -Check	11/05/2021	2117	Trent Lozano	Pet Parade Security 2021- Trent Lozano	180.00		-4,577.80
Bill Pmt -Check	11/05/2021	2118	Kevin Smith	DJ for Trick or Treat Historic Montgomery	150.00		-4,427.80
Bill Pmt -Check	11/05/2021	2119	Dani Plagens	Pet Parade Photographer - 11/13/2021	200.00		-4,227.80
Bill Pmt -Check	11/10/2021	2120	Amazon Capital Services, Inc	Marketing & Tourism - Social Media Advertising	78.80		-4,149.00
Bill Pmt -Check	11/10/2021	2121	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 9399	787.50		-3,361.50
Bill Pmt -Check	11/10/2021	2122	JK Graphics, Inc.	Inv 35883 - Downtown Dev Improvements	31.50		-3,330.00
Bill	11/12/2021	Inv 11376026	McCoy's Building Supply	EMT Conduit Pet Parade - Invoice 11376026		7.99	-3,337.99
Bill	11/16/2021	Pet Parade DJ	Kevin Smith	DJ for Pet Parade		250.00	-3,587.99
Bill	11/16/2021	HGAC BOD Meeting	Byron Sanford	Reimbursement - HGAC Board of Directors Meeting		93.19	-3,681.18
Bill Pmt -Check	11/19/2021	2123	Kevin Smith	DJ for Pet Parade	250.00		-3,431.18
Bill Pmt -Check	11/19/2021	2124	Byron Sanford	Reimbursement - HGAC Board of Directors Meeting	93.19		-3,337.99
Bill	11/19/2021	1YJR-9YGH-DFWN	Amazon Capital Services, Inc	Supplies for Events - Candy Cane Markers for Christmas Parade		39.99	-3,377.98
Bill Pmt -Check	11/24/2021	2125	Amazon Capital Services, Inc	Supplies for Events - Candy Cane Markers for Christmas Parade	39.99		-3,337.99
Bill	11/30/2021	November 2021	Amy Brown	Events Coordinator - November 2021		2,525.14	-5,863.13
Bill	11/30/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services		1,500.00	-7,363.13
Bill	11/30/2021	36053	JK Graphics, Inc.	Inv 36053 - Graphics for Events - Signs (LUTP) ; (Christmas Parade) ; (Snow Party)		642.00	-8,005.13
Bill	11/30/2021	9505	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 9505		2,747.05	-10,752.18
Bill	12/01/2021	LUTP Santa	David P. Rice	Light up the Park - Santa		250.00	-11,002.18
Bill	12/01/2021	1FD7-N7VG-D4C9	Amazon Capital Services, Inc	Supplies for Events - Green Elf Costume for Light up the Park		119.98	-11,122.16
Bill	12/02/2021	1st Pl Light Pole	Julia Ford	First Place Light Pole - Light up the Park		75.00	-11,197.16
Bill	12/02/2021	2nd Pl Light Pole	Amanda Mystric	Second Place Light Pole - Light up the Park		50.00	-11,247.16
Bill	12/02/2021	3rd Pl Light Pole	Jeff and Lisa Waddell	Third Place Light Pole - Light up the Park		25.00	-11,272.16
Bill	12/02/2021	1st Pl Residential	Lisa Martin	1st Place - Residential Lighting Contest		200.00	-11,472.16
Bill	12/02/2021	2nd Pl Residential	Jennifer Olson	2nd Place Residential - Light up the Park		150.00	-11,622.16
Bill	12/02/2021	3rd Pl Residential	Paul and Jennifer Brown	3rd Place Residential - Light up the Park		100.00	-11,722.16
Bill	12/02/2021	1st Pl Commercial	Pizza Shack	First Place Commercial - Light up the Park		75.00	-11,797.16
Bill	12/02/2021	2nd Pl Commercial	Hodge Podge Lodge	Second Place Commercial - Light up the Park		50.00	-11,847.16
Bill	12/02/2021	3rd Pl Commercial	Skinner's Carpet	Third Place Commercial - Light up the Park		25.00	-11,872.16
Bill Pmt -Check	12/03/2021	2126	Amy Brown	Events Coordinator - November 2021	2,525.14		-9,347.02

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	12/03/2021	2127	David P. Rice	Light up the Park - Santa	250.00		-9,097.02
Bill Pmt -Check	12/03/2021	2128	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,500.00		-7,597.02
Bill Pmt -Check	12/03/2021	2129	Julia Ford	First Place Light Pole - Light up the Park	75.00		-7,522.02
Bill Pmt -Check	12/03/2021	2130	Amanda Mystric	Second Place Light Pole - Light up the Park	50.00		-7,472.02
Bill Pmt -Check	12/03/2021	2131	Jeff and Lisa Waddell	Third Place Light Pole - Light up the Park	25.00		-7,447.02
Bill Pmt -Check	12/03/2021	2132	Lisa Martin	First Place - Residential Lighting Contest	200.00		-7,247.02
Bill Pmt -Check	12/03/2021	2133	Jennifer Olson	Second Place Residential - Light up the Park	150.00		-7,097.02
Bill Pmt -Check	12/03/2021	2134	Paul and Jennifer Brown	Third Place Residential - Light up the Park	100.00		-6,997.02
Bill Pmt -Check	12/03/2021	2135	Pizza Shack	First Place Commercial - Light up the Park	75.00		-6,922.02
Bill Pmt -Check	12/03/2021	2136	Hodge Podge Lodge	Second Place Commercial - Light up the Park	50.00		-6,872.02
Bill Pmt -Check	12/03/2021	2137	Skinner's Carpet	Third Place Commercial - Light up the Park	25.00		-6,847.02
Bill Pmt -Check	12/03/2021	2138	Sugar's Mascot Costumes	Remaining 50% of cost - Goat Costume	3,330.00		-3,517.02
Bill	12/03/2021	1G1R-3NG7-7QNX	Amazon Capital Services, Inc	Supplies for Events - Santa Suit for Christmas Parade		174.99	-3,692.01
Bill	12/06/2021	MEDC Snow Party	Home Depot	Barriers for Snow Party - Invoice 2021217		204.00	-3,896.01
Bill	12/07/2021	Christmas Parade	Reed Edelman	Security - Christmas Parade 2021		180.00	-4,076.01
Bill	12/07/2021	Christmas Parade	Jessica Edelman	Security - Christmas Parade 2021		180.00	-4,256.01
Bill	12/07/2021	Christmas Parade	Marcus Bolden	Security - Christmas Parade 2021		180.00	-4,436.01
Bill	12/07/2021	Christmas Parade	Chris Hoffmeyer	Security - Christmas Parade 2021		180.00	-4,616.01
Bill	12/07/2021	Christmas Parade	Riley Zapf	Security - Christmas Parade 2021		180.00	-4,796.01
Bill	12/07/2021	Christmas Parade	Kayvon Behravan	Security - Christmas Parade 2021		180.00	-4,976.01
Bill	12/07/2021	Christmas Parade	Shane Towler	Security - Christmas Parade 2021		180.00	-5,156.01
Bill	12/07/2021	Christmas Parade	Laci Seaton	Security - Christmas Parade 2021		180.00	-5,336.01
Bill	12/07/2021	Christmas Parade	Joneatta Brown	Security - Christmas Parade 2021		180.00	-5,516.01
Bill	12/07/2021	Christmas Parade	Justin Branch	Security - Christmas Parade 2021		180.00	-5,696.01
Bill	12/07/2021	Christmas Parade	Greg Carleton	Security - Christmas Parade 2021		180.00	-5,876.01
Bill	12/07/2021	Christmas Parade	Daniel Justice	Security - Christmas Parade 2021		180.00	-6,056.01
Bill	12/07/2021	Christmas Parade	Mark Gallion	Security - Christmas Parade 2021		180.00	-6,236.01
Bill	12/07/2021	Christmas Parade	Kevin Thompson	Security - Christmas Parade 2021		180.00	-6,416.01
Bill	12/07/2021	Snow Party Photos	Sterling Regard Photography	Photography - Snow in Historic Montgomery TX		200.00	-6,616.01
Bill	12/09/2021	121121COM2	Ice Express	Ice for Snow in Historic Montgomery TX		11,399.99	-18,016.00
Bill	12/09/2021	003120727	Swank Motion Pictures, Inc.	Movie Night - Polar Express - Invoice 003120727		325.00	-18,341.00
Bill Pmt -Check	12/10/2021	2139	Amazon Capital Services, Inc	Supplies for Events - Light up the Park / Christmas Parade	294.97		-18,046.03
Bill Pmt -Check	12/10/2021	2140	JK Graphics, Inc.	Inv 36053 - Graphics for Events - Signs (LUTP) ; (Christmas Parade) ; (Snow Party)	642.00		-17,404.03
Bill Pmt -Check	12/10/2021	2141	Sterling Regard Photography	Photography - Snow in Historic Montgomery TX	200.00		-17,204.03
Bill Pmt -Check	12/10/2021	2142	Chris Hoffmeyer	Security - Christmas Parade 2021	180.00		-17,024.03
Bill Pmt -Check	12/10/2021	2143	Daniel Justice	Security - Christmas Parade 2021	180.00		-16,844.03
Bill Pmt -Check	12/10/2021	2144	Greg Carleton	Security - Christmas Parade 2021	180.00		-16,664.03
Bill Pmt -Check	12/10/2021	2145	Jessica Edelman	Security - Christmas Parade 2021	180.00		-16,484.03
Bill Pmt -Check	12/10/2021	2146	Joneatta Brown	Security - Christmas Parade 2021	180.00		-16,304.03
Bill Pmt -Check	12/10/2021	2147	Justin Branch	Security - Christmas Parade 2021	180.00		-16,124.03
Bill Pmt -Check	12/10/2021	2148	Kayvon Behravan	Security - Christmas Parade 2021	180.00		-15,944.03
Bill Pmt -Check	12/10/2021	2149	Kevin Thompson	Security - Christmas Parade 2021	180.00		-15,764.03
Bill Pmt -Check	12/10/2021	2150	Laci Seaton	Security - Christmas Parade 2021	180.00		-15,584.03
Bill Pmt -Check	12/10/2021	2151	Marcus Bolden	Security - Christmas Parade 2021	180.00		-15,404.03
Bill Pmt -Check	12/10/2021	2152	Mark Gallion	Security - Christmas Parade 2021	180.00		-15,224.03
Bill Pmt -Check	12/10/2021	2153	Reed Edelman	Security - Christmas Parade 2021	180.00		-15,044.03
Bill Pmt -Check	12/10/2021	2154	Riley Zapf	Security - Christmas Parade 2021	180.00		-14,864.03
Bill Pmt -Check	12/10/2021	2155	Shane Towler	Security - Christmas Parade 2021	180.00		-14,684.03
Bill Pmt -Check	12/10/2021	2156	Ice Express	Ice for Snow in Historic Montgomery TX	11,399.99		-3,284.04
Bill	12/11/2021	Snow Party DJ	Kevin Smith	DJ for Snow Party		225.00	-3,509.04
Bill	12/13/2021	Christmas Parade	Jason Smith	Security - Christmas Parade 2021		180.00	-3,689.04
Bill Pmt -Check	12/13/2021	2157	Jason Smith	Security - Christmas Parade 2021	180.00		-3,509.04
Bill Pmt -Check	12/14/2021	2158	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 9505	2,747.05		-761.99
Bill Pmt -Check	12/14/2021	2159	McCoy's Building Supply	EMT Conduit Pet Parade - Invoice 11376026	7.99		-754.00
Bill	12/15/2021	Christmas Parade	Destinee Lister	Security - Christmas Parade 2021		180.00	-934.00
Bill	12/16/2021	1109860	NTS Mikedon, LLC	Detour Signs for Christmas Parade - Invoice 1109860		50.16	-984.16
Bill Pmt -Check	12/17/2021	2160	Destinee Lister	Security - Christmas Parade 2021	180.00		-804.16
Bill Pmt -Check	12/20/2021	2161	Swank Motion Pictures, Inc.	Movie Night - Polar Express - Invoice 003120727	325.00		-479.16
Bill	12/28/2021	0552490050	Honey Bucket	Portable Restrooms - MEDC Snow Party		533.00	-1,012.16

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	12/30/2021	2162	Home Depot	Barriers for Snow Party - Invoice 2021217	204.00		-808.16
Bill Pmt -Check	12/30/2021	2163	Honey Bucket	Portable Restrooms - MEDC Snow Party	533.00		-275.16
Bill Pmt -Check	12/30/2021	2164	NTS Mikedon, LLC	Detour Signs for Christmas Parade - Invoice 1109860	50.16		-225.00
Bill Pmt -Check	12/30/2021	2165	Amy Brown	Events Coordinator - December 2021	3,057.31		2,832.31
Bill	12/31/2021	December 2021	Amy Brown	Events Coordinator - December 2021		3,057.31	-225.00
Bill	12/31/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services		1,500.00	-1,725.00
Bill Pmt -Check	01/04/2022	2166	Kevin Smith	DJ for Snow Party	225.00		-1,500.00
Bill Pmt -Check	01/04/2022	2167	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,500.00		0.00
Bill	01/26/2022	Quilt Walk Rental	Living Savior Lutheran Church	Rental of Facility for 2022 Quilt Walk		225.00	-225.00
Bill Pmt -Check	01/26/2022	2168	Living Savior Lutheran Church	Rental of Facility for 2022 Quilt Walk	225.00		0.00
Bill	01/31/2022	January 2022	Amy Brown	Events Coordinator - January 2022		3,084.28	-3,084.28
Bill	01/31/2022	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services		1,500.00	-4,584.28
Total 52000 · Accounts Payable					186,022.63	48,389.84	-4,584.28
52001 · Accounts Payable Audit							-204,500.00
General Journal	10/06/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021		20,833.33	-225,333.33
General Journal	11/03/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021		20,833.33	-246,166.66
General Journal	12/08/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021		20,833.34	-267,000.00
General Journal	01/11/2022	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021		20,833.33	-287,833.33
Total 52001 · Accounts Payable Audit					0.00	83,333.33	-287,833.33
52710 · Due to Utility Fund							-119.00
General Journal	10/07/2021	AL		Transfer to Utility Fund	119.00		0.00
General Journal	10/29/2021	AL		Transfer to Utility Fund	90.00		90.00
General Journal	10/31/2021	AL		Events Equipment - Event Flyers		90.00	0.00
General Journal	11/30/2021	AL		Events Equipment - Event Flyers		90.00	-90.00
General Journal	12/17/2021	AL		Transfer to Utility Fund	90.00		0.00
General Journal	12/31/2021	AL		Events Equipment - Event Flyers		90.00	-90.00
General Journal	01/26/2022	AL		Transfer to Utility Fund	90.00		0.00
Total 52710 · Due to Utility Fund					389.00	270.00	0.00
52712 · Due to Gen Fund							-1,140.85
General Journal	10/07/2021	AL		To accrue Monthly Admin transfer - October 2021		4,583.33	-5,724.18
General Journal	10/07/2021	AL		Monthly Admin Transfer October 2021	4,583.33		-1,140.85
General Journal	10/28/2021	AL		Wages - Larry Evans (Trick of Treat Historic Montgomery)		180.00	-1,320.85
General Journal	10/29/2021	AL		Transfer to General Fund	1,320.85		0.00
General Journal	11/03/2021	AL		To accrue Monthly Admin transfer - November 2021		4,583.33	-4,583.33
General Journal	11/18/2021	AL		Monthly Admin Transfer November 2021	4,583.33		0.00
General Journal	11/30/2021	AL		Home Depot Traffic Cones for Christmas Parade		1,017.00	-1,017.00
General Journal	11/30/2021	AL		Bass Pro Shops - Snow Disc's for Snow Hill		202.25	-1,219.25
General Journal	11/30/2021	AL		Ancestry.com - Website		105.34	-1,324.59
General Journal	11/30/2021	AL		VistaPrint - Trick or Treat Historic Montgomery		116.08	-1,440.67
General Journal	11/30/2021	AL		Light Up the Park / Marketing		1,535.35	-2,976.02
General Journal	11/30/2021	AL		MapMe - Website		470.40	-3,446.42
General Journal	11/30/2021	AL		MapMe - Website		209.60	-3,656.02
General Journal	11/30/2021	AL		Etsy - Snow In Historic Montgomery		478.07	-4,134.09
General Journal	11/30/2021	AL		JDS Industries - Christmas Parade		162.50	-4,296.59
General Journal	11/30/2021	AL		Facebook Ads - Several		179.00	-4,475.59
General Journal	11/30/2021	AL		TEDC Membership - MEDC		525.00	-5,000.59
General Journal	11/30/2021	AL		Jim's Hardware - Entry Knob		29.99	-5,030.58
General Journal	11/30/2021	AL		Amazon - Green Monster Santa Costume		114.90	-5,145.48
General Journal	12/03/2021	AL		To accrue Monthly Admin transfer - December 2021		4,583.34	-9,728.82
General Journal	12/10/2021	AL		Byron Sanford - HGAC Seminar		81.71	-9,810.53
General Journal	12/15/2021	AL		Walmart - Supplies for Light up the Park		4.52	-9,815.05
General Journal	12/15/2021	AL		Facebook Ads - Several		250.00	-10,065.05
General Journal	12/15/2021	AL		Facebook Ads - Several		16.63	-10,081.68
General Journal	12/15/2021	AL		Jim's Hardware - Flags for Christmas Parade		25.62	-10,107.30

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	12/16/2021	AL		Police Wages for Christmas Parade		1,517.12	-11,624.42
General Journal	12/16/2021	AL		Public Works Wages for Christmas Parade		442.19	-12,066.61
General Journal	12/16/2021	AL		Public Works Wages for Snow in Historic Montgomery TX		484.82	-12,551.43
General Journal	12/16/2021	AL		Public Works Wages for Light up the Park		214.20	-12,765.63
General Journal	12/17/2021	AL		Monthly Admin Transfer December 2021	4,583.34		-8,182.29
General Journal	12/17/2021	AL		Transfer to General Fund	7,885.52		-296.77
General Journal	01/11/2022	AL		To accrue Monthly Admin transfer - January 2022		4,583.33	-4,880.10
General Journal	01/14/2022	AL		Monthly Admin Transfer January 2022	4,583.33		-296.77
General Journal	01/14/2022	AL		Transfer to General Fund	296.77		0.00
General Journal	01/27/2022	AL		JotForm - Snow Party		252.72	-252.72
General Journal	01/27/2022	AL		Facebook Ads - Several		189.05	-441.77
General Journal	01/27/2022	AL		Weebly - Montgomery Quilt Walk		19.95	-461.72
General Journal	01/27/2022	AL		Transfer to General Fund	461.72		0.00
Total 52712 · Due to Gen Fund					28,298.19	27,157.34	0.00
53900 · Unrestricted Net Assets							-2,168,291.05
Total 53900 · Unrestricted Net Assets							-2,168,291.05
55000 · Taxes & Franchise Fees							0.00
55400 · Sales Tax							0.00
General Journal	10/06/2021	AL		To accrue sales tax revenue rec'd 10/21 - 25% of sales tax in GOF		68,690.66	-68,690.66
General Journal	11/16/2021	AL		To accrue sales tax revenue rec'd 11/21 - 25% of sales tax in GOF		135,240.02	-203,930.68
General Journal	12/09/2021	AL		To accrue sales tax revenue rec'd 12/21 - 25% of sales tax in GOF		72,239.44	-276,170.12
General Journal	01/12/2022	AL		To accrue sales tax revenue rec'd 01/22 - 25% of sales tax in GOF		70,369.14	-346,539.26
Total 55400 · Sales Tax					0.00	346,539.26	-346,539.26
Total 55000 · Taxes & Franchise Fees					0.00	346,539.26	-346,539.26
55300 · Other Revenues							0.00
55391 · Interest Income							0.00
General Journal	10/31/2021	AL		Interest on Checking - October 2021		44.38	-44.38
General Journal	10/31/2021	Int		Interest on Texpool		12.93	-57.31
General Journal	10/31/2021	Int		Interest on Texpool		6.31	-63.62
General Journal	10/31/2021	Int		Interest on Texpool		5.99	-69.61
General Journal	11/30/2021	Int		Interest on Texpool		16.46	-86.07
General Journal	11/30/2021	Int		Interest on Texpool		3.53	-89.60
General Journal	11/30/2021	Int		Interest on Texpool		6.23	-95.83
General Journal	11/30/2021	AL		Interest on Checking - November 2021		44.83	-140.66
General Journal	12/31/2021	AL		Interest on Checking - December 2021		44.95	-185.61
General Journal	12/31/2021	Int		Interest on Texpool		16.29	-201.90
General Journal	12/31/2021	Int		Interest on Texpool		4.10	-206.00
General Journal	12/31/2021	Int		Interest on Texpool		6.38	-212.38
General Journal	01/31/2022	AL		Interest on Checking - January 2022		46.59	-258.97
General Journal	01/31/2022	Int		Interest on Texpool		15.60	-274.57
General Journal	01/31/2022	Int		Interest on Texpool		4.76	-279.33
General Journal	01/31/2022	Int		Interest on Texpool		6.39	-285.72
Total 55391 · Interest Income					0.00	285.72	-285.72
Total 55300 · Other Revenues					0.00	285.72	-285.72
55600 · Events Revenue							0.00
General Journal	01/13/2022	AL		Light Up the Park Revenues		275.00	-275.00
General Journal	01/13/2022	AL		Christmas Parade Revenues		2,635.00	-2,910.00
General Journal	01/31/2022	ALR	First Financial Bank	Events Revenue - Charlie Diggs / Antiques Festival		3,575.00	-6,485.00
Total 55600 · Events Revenue					0.00	6,485.00	-6,485.00
56000 · Pub Infrastructure - Category I							0.00

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
56000.6 · Downtown Dev Improvements							0.00
Bill	10/01/2021	35883	JK Graphics, Inc.	Inv 35883 - Spiral Bank Booklets	31.50		31.50
Bill	10/31/2021	9399	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 9362	787.50		819.00
Bill	11/30/2021	9505	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 9505	2,747.05		3,566.05
Total 56000.6 · Downtown Dev Improvements					3,566.05	0.00	3,566.05
Total 56000 · Pub Infrastructure - Category I					3,566.05	0.00	3,566.05
56001 · Business Dev & Ret -Category II							0.00
56001.8 · Sales Tax Reimbursement							0.00
General Journal	10/06/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021	20,833.33		20,833.33
General Journal	11/03/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021	20,833.33		41,666.66
General Journal	12/08/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021	20,833.34		62,500.00
General Journal	01/11/2022	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021	20,833.33		83,333.33
Total 56001.8 · Sales Tax Reimbursement					83,333.33	0.00	83,333.33
Total 56001 · Business Dev & Ret -Category II					83,333.33	0.00	83,333.33
56002 · Quality of Life - Category III							0.00
56002.3 · Events							0.00
56100.5 · Light up Montgomery							0.00
Bill	11/03/2021	16L4-P176-VH9D	Amazon Capital Services, Inc	Santa's Sleigh Letterhead / Envelopes - Snow in Historic Montgomery TX	33.80		33.80
General Journal	11/30/2021	AL		Light Up the Park - Backpacks	1,151.51		1,185.31
Bill	11/30/2021	36053	JK Graphics, Inc.	Inv 36053 - Graphics for Events - Signs (LUTP) ; (Christmas Parade) ; (Snow Party)	250.00		1,435.31
Bill	12/01/2021	LUTP Santa	David P. Rice	Light up the Park - Santa	250.00		1,685.31
Bill	12/01/2021	1FD7-N7VG-D4C9	Amazon Capital Services, Inc	Supplies for Events - Green Elf Costume for Light up the Park	119.98		1,805.29
Bill	12/02/2021	1st Pl Light Pole	Julia Ford	First Place Light Pole - Light up the Park	75.00		1,880.29
Bill	12/02/2021	2nd Pl Light Pole	Amanda Mystric	Second Place Light Pole - Light up the Park	50.00		1,930.29
Bill	12/02/2021	3rd Pl Light Pole	Jeff and Lisa Waddell	Third Place Light Pole - Light up the Park	25.00		1,955.29
Bill	12/02/2021	1st Pl Residential	Lisa Martin	1st Place - Residential Lighting Contest	200.00		2,155.29
Bill	12/02/2021	2nd Pl Residential	Jennifer Olson	2nd Place Residential - Light up the Park	150.00		2,305.29
Bill	12/02/2021	3rd Pl Residential	Paul and Jennifer Brown	3rd Place Residential - Light up the Park	100.00		2,405.29
Bill	12/02/2021	1st Pl Commercial	Pizza Shack	First Place Commercial - Light up the Park	75.00		2,480.29
Bill	12/02/2021	2nd Pl Commercial	Hodge Podge Lodge	Second Place Commercial - Light up the Park	50.00		2,530.29
Bill	12/02/2021	3rd Pl Commercial	Skinner's Carpet	Third Place Commercial - Light up the Park	25.00		2,555.29
General Journal	12/15/2021	AL		Walmart - Supplies for Light up the Park	4.52		2,559.81
General Journal	12/15/2021	AL		Facebook Ads - Light up the Park	33.60		2,593.41
General Journal	12/15/2021	AL		Facebook Ads - Light up the Park	5.23		2,598.64
General Journal	12/16/2021	AL		Public Works Wages for Light up the Park	214.20		2,812.84
General Journal	01/27/2022	AL		Facebook Ads - Light up the Park	36.15		2,848.99
Total 56100.5 · Light up Montgomery					2,848.99	0.00	2,848.99
56100.8 · Christmas Parade							0.00
Bill	11/19/2021	1YJR-9Y6H-DFWN	Amazon Capital Services, Inc	Supplies for Events - Candy Cane Markers for Christmas Parade	39.99		39.99
General Journal	11/30/2021	AL		Home Depot Traffic Cones for Christmas Parade	1,017.00		1,056.99
General Journal	11/30/2021	AL		JDS Industries - Christmas Parade	162.50		1,219.49
General Journal	11/30/2021	AL		Amazon - Green Monster Santa Costume	114.90		1,334.39
Bill	11/30/2021	36053	JK Graphics, Inc.	Inv 36053 - Graphics for Events - Signs (LUTP) ; (Christmas Parade) ; (Snow Party)	352.00		1,686.39
Bill	12/03/2021	1G1R-3NG7-7QNX	Amazon Capital Services, Inc	Supplies for Events - Santa Suit for Christmas Parade	174.99		1,861.38
Bill	12/07/2021	Christmas Parade	Reed Edelman	Security - Christmas Parade 2021	180.00		2,041.38
Bill	12/07/2021	Christmas Parade	Jessica Edelman	Security - Christmas Parade 2021	180.00		2,221.38
Bill	12/07/2021	Christmas Parade	Marcus Bolden	Security - Christmas Parade 2021	180.00		2,401.38
Bill	12/07/2021	Christmas Parade	Chris Hoffmeyer	Security - Christmas Parade 2021	180.00		2,581.38
Bill	12/07/2021	Christmas Parade	Riley Zapf	Security - Christmas Parade 2021	180.00		2,761.38
Bill	12/07/2021	Christmas Parade	Kayvon Behravan	Security - Christmas Parade 2021	180.00		2,941.38
Bill	12/07/2021	Christmas Parade	Shane Towler	Security - Christmas Parade 2021	180.00		3,121.38
Bill	12/07/2021	Christmas Parade	Laci Seaton	Security - Christmas Parade 2021	180.00		3,301.38
Bill	12/07/2021	Christmas Parade	Joneatta Brown	Security - Christmas Parade 2021	180.00		3,481.38

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	12/07/2021	Christmas Parade	Justin Branch	Security - Christmas Parade 2021	180.00		3,661.38
Bill	12/07/2021	Christmas Parade	Greg Carleton	Security - Christmas Parade 2021	180.00		3,841.38
Bill	12/07/2021	Christmas Parade	Daniel Justice	Security - Christmas Parade 2021	180.00		4,021.38
Bill	12/07/2021	Christmas Parade	Mark Gallion	Security - Christmas Parade 2021	180.00		4,201.38
Bill	12/07/2021	Christmas Parade	Kevin Thompson	Security - Christmas Parade 2021	180.00		4,381.38
Bill	12/13/2021	Christmas Parade	Jason Smith	Security - Christmas Parade 2021	180.00		4,561.38
Bill	12/15/2021	Christmas Parade	Destinee Lister	Security - Christmas Parade 2021	180.00		4,741.38
General Journal	12/15/2021	AL		Facebook Ads - Christmas Parade	50.00		4,791.38
General Journal	12/15/2021	AL		Jim's Hardware - Flags for Christmas Parade	25.62		4,817.00
General Journal	12/16/2021	AL		Police Wages for Christmas Parade	1,517.12		6,334.12
General Journal	12/16/2021	AL		Public Works Wages for Christmas Parade	442.19		6,776.31
Bill	12/16/2021	1109860	NTS Mikedon, LLC	Detour Signs for Christmas Parade - Invoice 1109860	50.16		6,826.47
Total 56100.8 · Christmas Parade					6,826.47	0.00	6,826.47
56100.9 · Contests/Prizes							0.00
Bill	12/31/2021	December 2021	Amy Brown	Events Coordinator - December 2021	31.05		31.05
Total 56100.9 · Contests/Prizes					31.05	0.00	31.05
56100.A · Events - Equipment							0.00
General Journal	10/31/2021	AL		Events Equipment - Event Flyers	90.00		90.00
General Journal	11/30/2021	AL		Events Equipment - Event Flyers	90.00		180.00
General Journal	12/31/2021	AL		Events Equipment - Event Flyers	90.00		270.00
Total 56100.A · Events - Equipment					270.00	0.00	270.00
56100.B · Montgomery Quilt Walk							0.00
Bill	10/06/2021	35953	JK Graphics, Inc.	Inv 35953 - Graphics for Quilt Walk - Signs	171.00		171.00
Bill	01/26/2022	Quilt Walk Rental	Living Savior Lutheran Church	Rental of Facility for 2022 Quilt Walk	225.00		396.00
General Journal	01/27/2022	AL		Weebly - Montgomery Quilt Walk	19.95		415.95
Total 56100.B · Montgomery Quilt Walk					415.95	0.00	415.95
56100.D · Movie Night							0.00
General Journal	11/30/2021	AL		Facebook Ads - Movie Night	6.80		6.80
Bill	12/09/2021	003120727	Swank Motion Pictures, Inc.	Movie Night - Polar Express - Invoice 003120727	325.00		331.80
General Journal	01/27/2022	AL		Facebook Ads - Movie Night	25.00		356.80
Total 56100.D · Movie Night					356.80	0.00	356.80
56100.F · Pet Parade							0.00
Bill	11/05/2021	Pet Parade 2021	Abel Aguirre	Pet Parade Security 2021 - Abel Aguirre	180.00		180.00
Bill	11/05/2021	Pet Parade 2021	Jacob McRae	Pet Parade Security 2021- Jacob McRae	180.00		360.00
Bill	11/05/2021	Pet Parade 2021	Kyle Hensley	Pet Parade Security 2021 - Kyle Hensley	180.00		540.00
Bill	11/05/2021	Pet Parade 2021	Joe Belmares	Pet Parade Security 2021 - Joe Belmares	180.00		720.00
Bill	11/05/2021	Pet Parade 2021	Trent Lozano	Pet Parade Security 2021- Trent Lozano	180.00		900.00
Bill	11/12/2021	Inv 11376026	McCoy's Building Supply	EMT Conduit Pet Parade - Invoice 11376026	7.99		907.99
Bill	11/16/2021	Pet Parade DJ	Kevin Smith	DJ for Pet Parade	250.00		1,157.99
General Journal	11/30/2021	AL		Facebook Ads - Pet Parade	22.20		1,180.19
Bill	11/30/2021	November 2021	Amy Brown	Events Coordinator - November 2021	111.48		1,291.67
General Journal	12/15/2021	AL		Facebook Ads - Pet Parade	52.80		1,344.47
Total 56100.F · Pet Parade					1,344.47	0.00	1,344.47
56100.G · Montgomery Fall Festival							0.00
Bill	10/06/2021	Fall Festival 2021	Charlie Diggs Entertainment	Montgomery Fall Festival - Charlie Diggs	8,000.00		8,000.00
Total 56100.G · Montgomery Fall Festival					8,000.00	0.00	8,000.00
56100.H · Snow in Historic Montgomery TX							0.00
Bill	10/14/2021	19KM-MWVC-CQX3	Amazon Capital Services, Inc	Supplies for Events - Wristbands for Snow in Historic Montgomery	16.99		16.99

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	10/15/2021	1DCM-1WRD-KYV9	Amazon Capital Services, Inc	Supplies for Events - Toys for Snow in Historic Montgomery	49.98		66.97
General Journal	11/30/2021	AL		Bass Pro Shops - Snow Disc's for Snow Hill	202.25		269.22
General Journal	11/30/2021	AL		Etsy - Snow In Historic Montgomery	478.07		747.29
Bill	11/30/2021	November 2021	Amy Brown	Events Coordinator - November 2021	155.87		903.16
Bill	11/30/2021	36053	JK Graphics, Inc.	Inv 36053 - Graphics for Events - Signs (LUTP) ; (Christmas Parade) ; (Snow Party)	40.00		943.16
Bill	12/06/2021	MEDC Snow Party	Home Depot	Barriers for Snow Party - Invoice 2021217	204.00		1,147.16
Bill	12/07/2021	Snow Party Photos	Sterling Regard Photography	Photography - Snow in Historic Montgomery TX	200.00		1,347.16
Bill	12/09/2021	121121COM2	Ice Express	Ice for Snow in Historic Montgomery TX	11,399.99		12,747.15
Bill	12/11/2021	Snow Party DJ	Kevin Smith	DJ for Snow Party	225.00		12,972.15
General Journal	12/15/2021	AL		Facebook Ads - Snow In Historic Montgomery TX	88.60		13,060.75
General Journal	12/15/2021	AL		Facebook Ads - Snow In Historic Montgomery TX	11.40		13,072.15
General Journal	12/16/2021	AL		Public Works Wages for Snow in Historic Montgomery TX	484.82		13,556.97
Bill	12/28/2021	0552490050	Honey Bucket	Portable Restrooms - MEDC Snow Party	533.00		14,089.97
General Journal	01/27/2022	AL		JotForm - Snow Party	252.72		14,342.69
General Journal	01/27/2022	AL		Facebook Ads - Snow In Historic Montgomery TX	25.00		14,367.69
Total 56100.H · Snow in Historic Montgomery TX					14,367.69	0.00	14,367.69
56100.K · Trick or Treat Historic Mont.							0.00
Bill	10/28/2021	Trick or Treat 2021	Melissa Griffin	Trick or Treat Historic Montgomery 2021 - Melissa Griffin	180.00		180.00
General Journal	10/28/2021	AL		Wages - Larry Evans	180.00		360.00
Bill	10/28/2021	Trick or Treat 2021	Abel Aguirre	Trick or Treat Historic Montgomery 2021 - Abel Aguirre	180.00		540.00
Bill	10/28/2021	Trick or Treat 2021	Trent Lozano	Trick or Treat Historic Montgomery 2021 - Trent Lozano	180.00		720.00
Bill	10/30/2021	Trick Or Treat DJ	Kevin Smith	DJ for Trick or Treat Historic Montgomery	150.00		870.00
Bill	11/04/2021	Trick or Treat	Dani Plagens	Trick or Treat Photographer - 11/13/2021	200.00		1,070.00
Bill	11/05/2021	Pet Parade 2021	Melissa Griffin	Pet Parade Security 2021 - Melissa Griffin	180.00		1,250.00
General Journal	11/30/2021	AL		VistaPrint - Trick or Treat Historic Montgomery	116.08		1,366.08
General Journal	11/30/2021	AL		Facebook Ads - Trick or Treat Historic Montgomery	75.00		1,441.08
Total 56100.K · Trick or Treat Historic Mont.					1,441.08	0.00	1,441.08
Total 56002.3 · Events					35,902.50	0.00	35,902.50
Total 56002 · Quality of Life - Category III					35,902.50	0.00	35,902.50
56003 · Marketing & Tourism-Category IV							0.00
56003.C · Website							0.00
General Journal	11/30/2021	AL		Ancestry.com - Website	105.34		105.34
General Journal	11/30/2021	AL		MapMe - Website	470.40		575.74
General Journal	11/30/2021	AL		MapMe - Website	209.60		785.34
Total 56003.C · Website					785.34	0.00	785.34
56003.F · Social Media Advertising							0.00
Bill	11/03/2021	16L4-P176-VH9D	Amazon Capital Services, Inc	Pajamas for Snow in Historic Montgomery	45.00		45.00
General Journal	11/30/2021	AL		Facebook Ads - Regular Social Media	75.00		120.00
General Journal	12/15/2021	AL		Facebook Ads - Regular Social Media	25.00		145.00
General Journal	01/27/2022	AL		Facebook Ads - Regular Social Media	102.90		247.90
Total 56003.F · Social Media Advertising					247.90	0.00	247.90
56003 · Marketing & Tourism-Category IV - Other							0.00
General Journal	11/30/2021	AL		Marketing - Backpacks	383.84		383.84
Total 56003 · Marketing & Tourism-Category IV - Other					383.84	0.00	383.84
Total 56003 · Marketing & Tourism-Category IV					1,417.08	0.00	1,417.08
56004 · Administration - Category V							0.00
56004.1 · Admin Transfers to Gen Fund							0.00
General Journal	10/07/2021	AL		To accrue Monthly Admin transfer - October 2021	4,583.33		4,583.33
General Journal	11/03/2021	AL		To accrue Monthly Admin transfer - November 2021	4,583.33		9,166.66

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	12/03/2021	AL		To accrue Monthly Admin transfer - December 2021	4,583.34		13,750.00
General Journal	01/11/2022	AL		To accrue Monthly Admin transfer - January 2022	4,583.33		18,333.33
Total 56004.1 · Admin Transfers to Gen Fund					18,333.33	0.00	18,333.33
56004.3 · Miscellaneous Expenses							0.00
General Journal	11/30/2021	AL		Jim's Hardware - Entry Knob	29.99		29.99
Total 56004.3 · Miscellaneous Expenses					29.99	0.00	29.99
56004.6 · Consulting (Professional servi)							0.00
Bill	10/31/2021	October 2021	Amy Brown	Events Coordinator - October 2021	1,500.00		1,500.00
Bill	10/31/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,500.00		3,000.00
Bill	11/30/2021	November 2021	Amy Brown	Events Coordinator - November 2021	2,250.00		5,250.00
Bill	11/30/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,500.00		6,750.00
Bill	12/31/2021	December 2021	Amy Brown	Events Coordinator - December 2021	3,000.00		9,750.00
Bill	12/31/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,500.00		11,250.00
Bill	01/31/2022	January 2022	Amy Brown	Events Coordinator - January 2022	3,000.00		14,250.00
Bill	01/31/2022	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,500.00		15,750.00
Total 56004.6 · Consulting (Professional servi)					15,750.00	0.00	15,750.00
56004.7 · Travel & Training Expenses							0.00
Bill	11/16/2021	HGAC BOD Meeting	Byron Sanford	Reimbursement - HGAC Board of Directors Meeting	93.19		93.19
General Journal	11/30/2021	AL		TEDC Membership - MEDC	525.00		618.19
Bill	11/30/2021	November 2021	Amy Brown	Events Coordinator - November 2021	7.79		625.98
General Journal	12/10/2021	AL		Byron Sanford - HGAC Seminar	81.71		707.69
Bill	12/31/2021	December 2021	Amy Brown	Events Coordinator - December 2021	26.26		733.95
Bill	01/31/2022	January 2022	Amy Brown	Events Coordinator - January 2022	84.28		818.23
Total 56004.7 · Travel & Training Expenses					818.23	0.00	818.23
Total 56004 · Administration - Category V					34,931.55	0.00	34,931.55
TOTAL					1,295,918.90	1,295,918.90	0.00



General Ledger Report - EDC Account Detail

Date Range: 10/01/2021 - 02/28/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance				
Fund: 400 - MEDC								
400-00-44000-0000000	Grant Revenue	0.00	0.00	0.00				
400-00-44100-0000000	Taxes & Franchise Fees	0.00	0.00	0.00				
400-00-44110-0000000	Sales Tax Revenue	0.00	-499,149.28	-499,149.28				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00005	JE00207		October 2021			-68,690.66	-68,690.66
10/31/2021	GLPKT00063	JE00250		October 2021			68,690.66	0.00
10/31/2021	GLPKT00067	JE00292		Activity October 2021			-68,690.66	-68,690.66
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			-203,930.68	-272,621.34
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			203,930.68	-68,690.66
11/30/2021	GLPKT00068	JE00300		Activity November 2021			-135,240.02	-203,930.68
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			-276,170.12	-480,100.80
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			276,170.12	-203,930.68
12/31/2021	GLPKT00069	JE00309		Activity December 2021			-72,239.44	-276,170.12
01/31/2022	GLPKT00038	JE00228		January 2022			-346,539.26	-622,709.38
01/31/2022	GLPKT00066	JE00281		January 2022			346,539.26	-276,170.12
01/31/2022	GLPKT00070	JE00317		Activity January 2022			-70,369.14	-346,539.26
02/18/2022	GLPKT00019	JE00147		February 2022 Sales Tax Allocation / Distribution			-152,610.02	-499,149.28
400-00-44200-0000000	Sales Tax Revenue W/H by St. Comptroller	0.00	0.00	0.00				
400-00-44210-0000000	Other Revenues	0.00	0.00	0.00				
400-00-44220-0000000	Donations	0.00	0.00	0.00				
400-00-44230-0000000	Interest Income	0.00	-285.72	-285.72				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00005	JE00207		October 2021			-69.61	-69.61
10/31/2021	GLPKT00063	JE00250		October 2021			69.61	0.00
10/31/2021	GLPKT00067	JE00292		Activity October 2021			-69.61	-69.61
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			-140.66	-210.27
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			140.66	-69.61
11/30/2021	GLPKT00068	JE00300		Activity November 2021			-71.05	-140.66
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			-212.38	-353.04
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			212.38	-140.66
12/31/2021	GLPKT00069	JE00309		Activity December 2021			-71.72	-212.38
01/31/2022	GLPKT00038	JE00228		January 2022			-285.72	-498.10

General Ledger Report - EDC

Date Range: 10/01/2021 - 02/28/2022

Account						Beginning Balance	Total Activity	Ending Balance
400-00-44230-0000000						0.00	-285.72	-285.72
Interest Income - Continued								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/31/2022	GLPKT00066	JE00281		January 2022			285.72	-212.38
01/31/2022	GLPKT00070	JE00317		Activity January 2022			-73.34	-285.72
400-00-44240-0000000						0.00	0.00	0.00
Miscellaneous Income								
400-00-44300-0000000						0.00	-8,110.00	-8,110.00
Events Revenue								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/31/2022	GLPKT00038	JE00228		January 2022			-6,485.00	-6,485.00
01/31/2022	GLPKT00066	JE00281		January 2022			6,485.00	0.00
01/31/2022	GLPKT00070	JE00317		Activity January 2022			-6,485.00	-6,485.00
02/28/2022	GLPKT00075	JE00336		Miscellaneous Revenues - February 2022			-1,625.00	-8,110.00
400-00-44310-0000000						0.00	0.00	0.00
Events Revenue - Lone Star Flag Fest								
400-40-46000-0000000						0.00	0.00	0.00
Transfers Out								
400-40-46001-0000000						0.00	0.00	0.00
Transfers Out - Transfer to Utility								
400-40-46002-0000000						0.00	0.00	0.00
Transfers Out - Transfer to Capital Projects								
400-40-46100-0000000						0.00	0.00	0.00
Public Infrastructure - Category I								
400-40-46101-0000000						0.00	0.00	0.00
Public Infrastructure - Clepper Sidewalks/Light								
400-40-46102-0000000						0.00	0.00	0.00
Public Infrastructure - Misc. Light in Bus. Area								
400-40-46103-0000000						0.00	3,566.05	3,566.05
Public Infrastructure - Downtown Dev. Imp.								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00005	JE00207		October 2021			819.00	819.00
10/31/2021	GLPKT00063	JE00250		October 2021			-819.00	0.00
10/31/2021	GLPKT00067	JE00292		Activity October 2021			819.00	819.00
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			3,566.05	4,385.05
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-3,566.05	819.00
11/30/2021	GLPKT00068	JE00300		Activity November 2021			2,747.05	3,566.05
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			3,566.05	7,132.10
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-3,566.05	3,566.05
01/31/2022	GLPKT00038	JE00228		January 2022			3,566.05	7,132.10
01/31/2022	GLPKT00066	JE00281		January 2022			-3,566.05	3,566.05
400-40-46104-0000000						0.00	0.00	0.00
Public Infrastructure - Utility Extensions								
400-40-46105-0000000						0.00	0.00	0.00
Public Infrastructure - Flagship Development Imp								
400-40-46106-0000000						0.00	0.00	0.00
Public Infrastructure - Transfer to Debt Service								
400-40-46107-0000000						0.00	0.00	0.00
Public Infrastructure - Transfer to Capital Proj								

General Ledger Report - EDC

Date Range: 10/01/2021 - 02/28/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance				
400-40-46108-0000000	Public Infrastructure - Future Downtown Dev	0.00	0.00	0.00				
400-40-46109-0000000	Public Infrastructure - College Street Project	0.00	0.00	0.00				
400-40-46110-0000000	Public Infrastructure - Undesigned Proj Cat I	0.00	0.00	0.00				
400-40-46111-0000000	Public Infrastructure - Streets & Sidewalks	0.00	0.00	0.00				
400-40-46200-0000000	Business & Development - Category II	0.00	0.00	0.00				
400-40-46201-0000000	Business & Development - Wine and Music Fest	0.00	0.00	0.00				
400-40-46202-0000000	Business & Development - Antique Show and Fest	0.00	0.00	0.00				
400-40-46203-0000000	Business & Development - Downtown Restrooms	0.00	0.00	0.00				
400-40-46204-0000000	Business & Development - Texian Heritage Fest	0.00	0.00	0.00				
400-40-46205-0000000	Business & Development - Sales Tax Reimb	0.00	104,166.66	104,166.66				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00005	JE00207		October 2021			20,833.33	20,833.33
10/31/2021	GLPKT00063	JE00250		October 2021			-20,833.33	0.00
10/31/2021	GLPKT00067	JE00292		Activity October 2021			20,833.33	20,833.33
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			41,666.66	62,499.99
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-41,666.66	20,833.33
11/30/2021	GLPKT00068	JE00300		Activity November 2021			20,833.33	41,666.66
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			62,500.00	104,166.66
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-62,500.00	41,666.66
12/31/2021	GLPKT00069	JE00309		Activity December 2021			20,833.34	62,500.00
01/31/2022	GLPKT00038	JE00228		January 2022			83,333.33	145,833.33
01/31/2022	GLPKT00066	JE00281		January 2022			-83,333.33	62,500.00
01/31/2022	GLPKT00070	JE00317		Activity January 2022			20,833.33	83,333.33
02/09/2022	GLPKT00016	JE00138		February 2022 MEDC Kroger Transfer			20,833.33	104,166.66
400-40-46206-0000000	Business & Development - Econ Dev Grant Prog	0.00					5,000.00	5,000.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/25/2022	APPKT00016	Grant 2022	2172	Grant Application - Breaking Strongholds	4039 - Reflective Life Ministries		5,000.00	5,000.00
400-40-46207-0000000	Business & Development - Undesigned Proj Cat II	0.00					0.00	0.00
400-40-46208-0000000	Business & Development - Promotional Services	0.00					0.00	0.00
400-40-46300-0000000	Quality of Life - Category III	0.00					0.00	0.00
400-40-46301-0000000	Quality of Life - Walking Tours	0.00					0.00	0.00
400-40-46302-0000000	Quality of Life - Removal of Blight	0.00					0.00	0.00

General Ledger Report - EDC

Date Range: 10/01/2021 - 02/28/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance				
400-40-46303-0000000	Quality of Life - Events	0.00	0.00	0.00				
400-40-46304-0000000	Quality of Life - Neighborhood Water Party	0.00	0.00	0.00				
400-40-46305-0000000	Quality of Life - Texas Flag Celebration	0.00	0.00	0.00				
400-40-46306-0000000	Quality of Life - Fly the Texas Flag	0.00	0.00	0.00				
400-40-46307-0000000	Quality of Life - Antiques Show and Festival	0.00	0.00	0.00				
400-40-46308-0000000	Quality of Life - Light up Montgomery	0.00	2,848.99	2,848.99				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			1,435.31	1,435.31
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-1,435.31	0.00
11/30/2021	GLPKT00068	JE00300		Activity November 2021			1,435.31	1,435.31
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			2,812.84	4,248.15
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-2,812.84	1,435.31
12/31/2021	GLPKT00069	JE00309		Activity December 2021			1,377.53	2,812.84
01/31/2022	GLPKT00038	JE00228		January 2022			2,848.99	5,661.83
01/31/2022	GLPKT00066	JE00281		January 2022			-2,848.99	2,812.84
01/31/2022	GLPKT00070	JE00317		Activity January 2022			36.15	2,848.99
400-40-46309-0000000	Quality of Life - Southern Rum Runners	0.00	0.00	0.00				
400-40-46310-0000000	Quality of Life - Mudbugs and Music	0.00	0.00	0.00				
400-40-46311-0000000	Quality of Life - Christmas Parade	0.00	6,826.47	6,826.47				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			1,686.39	1,686.39
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-1,686.39	0.00
11/30/2021	GLPKT00068	JE00300		Activity November 2021			1,686.39	1,686.39
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			6,826.47	8,512.86
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-6,826.47	1,686.39
12/31/2021	GLPKT00069	JE00309		Activity December 2021			5,140.08	6,826.47
01/31/2022	GLPKT00038	JE00228		January 2022			6,826.47	13,652.94
01/31/2022	GLPKT00066	JE00281		January 2022			-6,826.47	6,826.47
400-40-46312-0000000	Quality of Life - Contests / Prizes	0.00	31.05	31.05				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			31.05	31.05
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-31.05	0.00
12/31/2021	GLPKT00069	JE00309		Activity December 2021			31.05	31.05
01/31/2022	GLPKT00038	JE00228		January 2022			31.05	62.10
01/31/2022	GLPKT00066	JE00281		January 2022			-31.05	31.05

General Ledger Report - EDC

Date Range: 10/01/2021 - 02/28/2022

Account						Beginning Balance	Total Activity	Ending Balance
400-40-46313-0000000						0.00	4,874.78	4,874.78
Quality of Life - Events - Equipment								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00005	JE00207		October 2021			90.00	90.00
10/31/2021	GLPKT00063	JE00250		October 2021			-90.00	0.00
10/31/2021	GLPKT00067	JE00292		Activity October 2021			90.00	90.00
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			180.00	270.00
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-180.00	90.00
11/30/2021	GLPKT00068	JE00300		Activity November 2021			90.00	180.00
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			270.00	450.00
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-270.00	180.00
12/31/2021	GLPKT00069	JE00309		Activity December 2021			90.00	270.00
01/31/2022	GLPKT00038	JE00228		January 2022			270.00	540.00
01/31/2022	GLPKT00066	JE00281		January 2022			-270.00	270.00
02/28/2022	GLPKT00091	JE00369		To move expense from Snow Party to Events/Equipment			4,604.78	4,874.78
400-40-46314-0000000						0.00	415.95	415.95
Quality of Life - Montgomery Quilt Walk								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00005	JE00207		October 2021			171.00	171.00
10/31/2021	GLPKT00063	JE00250		October 2021			-171.00	0.00
10/31/2021	GLPKT00067	JE00292		Activity October 2021			171.00	171.00
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			171.00	342.00
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-171.00	171.00
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			171.00	342.00
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-171.00	171.00
01/31/2022	GLPKT00038	JE00228		January 2022			415.95	586.95
01/31/2022	GLPKT00066	JE00281		January 2022			-415.95	171.00
01/31/2022	GLPKT00070	JE00317		Activity January 2022			244.95	415.95
400-40-46315-0000000						0.00	0.00	0.00
Quality of Life - Montgomery Antiques Festival								
400-40-46316-0000000						0.00	356.80	356.80
Quality of Life - Movie Night								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			6.80	6.80
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-6.80	0.00
11/30/2021	GLPKT00068	JE00300		Activity November 2021			6.80	6.80
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			331.80	338.60
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-331.80	6.80
12/31/2021	GLPKT00069	JE00309		Activity December 2021			325.00	331.80
01/31/2022	GLPKT00038	JE00228		January 2022			356.80	688.60
01/31/2022	GLPKT00066	JE00281		January 2022			-356.80	331.80
01/31/2022	GLPKT00070	JE00317		Activity January 2022			25.00	356.80
400-40-46317-0000000						0.00	0.00	0.00
Quality of Life - Fernland Dedication								

General Ledger Report - EDC

Date Range: 10/01/2021 - 02/28/2022

Account		Name		Beginning Balance	Total Activity	Ending Balance		
400-40-46318-0000000		Quality of Life - Pet Parade		0.00	1,344.47	1,344.47		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			1,291.67	1,291.67
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-1,291.67	0.00
11/30/2021	GLPKT00068	JE00300		Activity November 2021			1,291.67	1,291.67
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			1,344.47	2,636.14
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-1,344.47	1,291.67
12/31/2021	GLPKT00069	JE00309		Activity December 2021			52.80	1,344.47
01/31/2022	GLPKT00038	JE00228		January 2022			1,344.47	2,688.94
01/31/2022	GLPKT00066	JE00281		January 2022			-1,344.47	1,344.47
400-40-46319-0000000		Quality of Life - Montgomery Fall Festival		0.00	8,000.00	8,000.00		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00005	JE00207		October 2021			8,000.00	8,000.00
10/31/2021	GLPKT00063	JE00250		October 2021			-8,000.00	0.00
10/31/2021	GLPKT00067	JE00292		Activity October 2021			8,000.00	8,000.00
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			8,000.00	16,000.00
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-8,000.00	8,000.00
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			8,000.00	16,000.00
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-8,000.00	8,000.00
01/31/2022	GLPKT00038	JE00228		January 2022			8,000.00	16,000.00
01/31/2022	GLPKT00066	JE00281		January 2022			-8,000.00	8,000.00
400-40-46320-0000000		Quality of Life - Snow in Historic Mont TX		0.00	14,367.69	14,367.69		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00005	JE00207		October 2021			66.97	66.97
10/31/2021	GLPKT00063	JE00250		October 2021			-66.97	0.00
10/31/2021	GLPKT00067	JE00292		Activity October 2021			66.97	66.97
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			943.16	1,010.13
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-943.16	66.97
11/30/2021	GLPKT00068	JE00300		Activity November 2021			876.19	943.16
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			14,089.97	15,033.13
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-14,089.97	943.16
12/31/2021	GLPKT00069	JE00309		Activity December 2021			13,146.81	14,089.97
01/31/2022	GLPKT00038	JE00228		January 2022			14,367.69	28,457.66
01/31/2022	GLPKT00066	JE00281		January 2022			-14,367.69	14,089.97
01/31/2022	GLPKT00070	JE00317		Activity January 2022			277.72	14,367.69
02/11/2022	APPKT00007	50090	2171	Baricades for Holiday Events	5065 - Houston Barricade and Supply LLC		4,604.78	18,972.47
02/28/2022	GLPKT00091	JE00369		To move expense from Snow Party to Events/Equipment			-4,604.78	14,367.69
400-40-46321-0000000		Quality of Life - Lonestar Flag Fest		0.00	0.00	0.00		
400-40-46322-0000000		Quality of Life - Downtown Enhancement Proj		0.00	0.00	0.00		

General Ledger Report - EDC

Date Range: 10/01/2021 - 02/28/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance				
400-40-46323-0000000	Quality of Life - HOME Grant	0.00	0.00	0.00				
400-40-46324-0000000	Quality of Life - Seasonal Decorations	0.00	0.00	0.00				
400-40-46325-0000000	Quality of Life - Burditt Project	0.00	0.00	0.00				
400-40-46326-0000000	Quality of Life - Historic District	0.00	0.00	0.00				
400-40-46327-0000000	Quality of Life - Christmas in Montgomery	0.00	0.00	0.00				
400-40-46328-0000000	Quality of Life - Christmas Lighting Civic Assoc	0.00	0.00	0.00				
400-40-46329-0000000	Quality of Life - Fernland Improvements	0.00	0.00	0.00				
400-40-46330-0000000	Quality of Life - Memory Park Improvements	0.00	0.00	0.00				
400-40-46331-0000000	Quality of Life - City Center Improvements	0.00	0.00	0.00				
400-40-46332-0000000	Quality of Life - Heritage Village Det Pond Imp	0.00	0.00	0.00				
400-40-46333-0000000	Quality of Life - Undesigned Projects (Cat III)	0.00	0.00	0.00				
400-40-46334-0000000	Quality of Life - Capital Outlay (Comm Building)	0.00	0.00	0.00				
400-40-46335-0000000	Quality of Life - Downtown Signs	0.00	0.00	0.00				
400-40-46336-0000000	Quality of Life - Category III	0.00	0.00	0.00				
400-40-46337-0000000	Quality of Life - Capital Outlay (Fernland)	0.00	0.00	0.00				
400-40-46338-0000000	Quality of Life - Fall Heritage Festival	0.00	0.00	0.00				
400-40-46339-0000000	Quality of Life - Trick or Treat Historic Mont.	0.00	1,441.08	1,441.08				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00005	JE00207		October 2021			870.00	870.00
10/31/2021	GLPKT00063	JE00250		October 2021			-870.00	0.00
10/31/2021	GLPKT00067	JE00292		Activity October 2021			870.00	870.00
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			1,441.08	2,311.08
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-1,441.08	870.00
11/30/2021	GLPKT00068	JE00300		Activity November 2021			571.08	1,441.08
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			1,441.08	2,882.16
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-1,441.08	1,441.08
01/31/2022	GLPKT00038	JE00228		January 2022			1,441.08	2,882.16
01/31/2022	GLPKT00066	JE00281		January 2022			-1,441.08	1,441.08
400-40-46340-0000000	Quality of Life - Ruck for Veterans	0.00	0.00	0.00			0.00	0.00
400-40-46500-0000000	Marketing and Tourism - Category IV	0.00	383.84	383.84			383.84	383.84
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			383.84	383.84

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Date Range: 10/01/2021 - 02/28/2022

Account					Name	Beginning Balance	Total Activity	Ending Balance
400-40-46500-0000000					Marketing and Tourism - Category IV - Continued	0.00	383.84	383.84
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-383.84	0.00
11/30/2021	GLPKT00068	JE00300		Activity November 2021			383.84	383.84
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			383.84	767.68
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-383.84	383.84
01/31/2022	GLPKT00038	JE00228		January 2022			383.84	767.68
01/31/2022	GLPKT00066	JE00281		January 2022			-383.84	383.84
400-40-46501-0000000					Marketing and Tourism - Kiosk	0.00	0.00	0.00
400-40-46502-0000000					Marketing and Tourism - Promotional Video	0.00	0.00	0.00
400-40-46503-0000000					Marketing and Tourism - Antique Show & Fest	0.00	0.00	0.00
400-40-46504-0000000					Marketing and Tourism - Billboard/Prior Project	0.00	0.00	0.00
400-40-46505-0000000					Marketing and Tourism - Brochures / Printed Lit	0.00	0.00	0.00
400-40-46506-0000000					Marketing and Tourism - Banners Assistance	0.00	0.00	0.00
400-40-46507-0000000					Marketing and Tourism - Wine and Music Fest	0.00	0.00	0.00
400-40-46508-0000000					Marketing and Tourism - Texian Heritage Fest	0.00	0.00	0.00
400-40-46509-0000000					Marketing and Tourism - Bass Classic	0.00	0.00	0.00
400-40-46510-0000000					Marketing and Tourism - Christmas in Montgomery	0.00	0.00	0.00
400-40-46511-0000000					Marketing and Tourism - Website	0.00	785.34	785.34
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			785.34	785.34
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-785.34	0.00
11/30/2021	GLPKT00068	JE00300		Activity November 2021			785.34	785.34
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			785.34	1,570.68
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-785.34	785.34
01/31/2022	GLPKT00038	JE00228		January 2022			785.34	1,570.68
01/31/2022	GLPKT00066	JE00281		January 2022			-785.34	785.34
400-40-46512-0000000					Marketing and Tourism - Undesignated Proj Cat IV	0.00	0.00	0.00
400-40-46513-0000000					Marketing and Tourism - HMBA Promotional Services	0.00	0.00	0.00
400-40-46514-0000000					Marketing and Tourism - Social Media Advertising	0.00	356.47	356.47
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			120.00	120.00
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-120.00	0.00
11/30/2021	GLPKT00068	JE00300		Activity November 2021			120.00	120.00

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Account						Beginning Balance	Total Activity	Ending Balance
400-40-46514-0000000 Marketing and Tourism - Social Media Advertising - Continued						0.00	356.47	356.47
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			145.00	265.00
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-145.00	120.00
12/31/2021	GLPKT00069	JE00309		Activity December 2021			25.00	145.00
01/31/2022	GLPKT00038	JE00228		January 2022			247.90	392.90
01/31/2022	GLPKT00066	JE00281		January 2022			-247.90	145.00
01/31/2022	GLPKT00070	JE00317		Activity January 2022			102.90	247.90
02/28/2022	GLPKT00072	JE00328		February 2022 Credit Card Breakdown			108.57	356.47
400-40-46515-0000000 Marketing and Tourism - Historical Signage						0.00	0.00	0.00
400-40-46600-0000000 Administration - Category V						0.00	0.00	0.00
400-40-46601-0000000 Administration - Transfers to General Fund						0.00	22,916.66	22,916.66
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00005	JE00207		October 2021			4,583.33	4,583.33
10/31/2021	GLPKT00063	JE00250		October 2021			-4,583.33	0.00
10/31/2021	GLPKT00067	JE00292		Activity October 2021			4,583.33	4,583.33
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			9,166.66	13,749.99
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-9,166.66	4,583.33
11/30/2021	GLPKT00068	JE00300		Activity November 2021			4,583.33	9,166.66
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			13,750.00	22,916.66
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-13,750.00	9,166.66
12/31/2021	GLPKT00069	JE00309		Activity December 2021			4,583.34	13,750.00
01/31/2022	GLPKT00038	JE00228		January 2022			18,333.33	32,083.33
01/31/2022	GLPKT00066	JE00281		January 2022			-18,333.33	13,750.00
01/31/2022	GLPKT00070	JE00317		Activity January 2022			4,583.33	18,333.33
02/09/2022	GLPKT00016	JE00137		To accrue February 2022 Admin Transfer from MEDC			4,583.33	22,916.66
400-40-46602-0000000 Administration - MACC Administration & Office						0.00	0.00	0.00
400-40-46603-0000000 Administration - Miscellaneous Expenses						0.00	29.99	29.99
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			29.99	29.99
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-29.99	0.00
11/30/2021	GLPKT00068	JE00300		Activity November 2021			29.99	29.99
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			29.99	59.98
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-29.99	29.99
01/31/2022	GLPKT00038	JE00228		January 2022			29.99	59.98
01/31/2022	GLPKT00066	JE00281		January 2022			-29.99	29.99
400-40-46604-0000000 Administration - Consulting/Professional Serv						0.00	20,250.00	20,250.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00005	JE00207		October 2021			3,000.00	3,000.00

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Account						Beginning Balance	Total Activity	Ending Balance
400-40-46604-0000000						0.00	20,250.00	20,250.00
Administration - Consulting/Professional Serv - Continued								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00063	JE00250		October 2021			-3,000.00	0.00
10/31/2021	GLPKT00067	JE00292		Activity October 2021			3,000.00	3,000.00
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			6,750.00	9,750.00
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-6,750.00	3,000.00
11/30/2021	GLPKT00068	JE00300		Activity November 2021			3,750.00	6,750.00
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			11,250.00	18,000.00
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-11,250.00	6,750.00
12/31/2021	GLPKT00069	JE00309		Activity December 2021			4,500.00	11,250.00
01/31/2022	GLPKT00038	JE00228		January 2022			15,750.00	27,000.00
01/31/2022	GLPKT00066	JE00281		January 2022			-15,750.00	11,250.00
01/31/2022	GLPKT00070	JE00317		Activity January 2022			4,500.00	15,750.00
02/04/2022	APPKT00001	118	2170	January 2022 Social Media Professional Services	4023 - Rebecca Huss		1,500.00	17,250.00
02/04/2022	APPKT00001	7	2169	Events Coordinator Services MEDC - January 2022	1162 - Amy Brown		3,000.00	20,250.00
400-40-46605-0000000						0.00	0.00	0.00
Administration - Reflective Life								
400-40-46606-0000000						0.00	0.00	0.00
Administration - Goat Costume								
400-40-46607-0000000						0.00	906.27	906.27
Administration - Travel & Trainings Expenses								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			625.98	625.98
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-625.98	0.00
11/30/2021	GLPKT00068	JE00300		Activity November 2021			625.98	625.98
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			733.95	1,359.93
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-733.95	625.98
12/31/2021	GLPKT00069	JE00309		Activity December 2021			107.97	733.95
01/31/2022	GLPKT00038	JE00228		January 2022			818.23	1,552.18
01/31/2022	GLPKT00066	JE00281		January 2022			-818.23	733.95
01/31/2022	GLPKT00070	JE00317		Activity January 2022			84.28	818.23
02/04/2022	APPKT00001	7	2169	Events Coordinator Services MEDC - January 2022	1162 - Amy Brown		88.04	906.27
400-40-46608-0000000						0.00	0.00	0.00
Administration - Events Coordinator								
400-40-46609-0000000						0.00	0.00	0.00
Administration - Technology								
400-40-46610-0000000						0.00	0.00	0.00
Administration - Office Supplies								
400-40-46700-0000000						0.00	0.00	0.00
Miscellaneous Expenses - MEDC								
400-40-46701-0000000						0.00	0.00	0.00
Miscellaneous Expenses - Other								

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Account	Name	Beginning Balance	Total Activity	Ending Balance
400-40-46800-0000000	Engineering - MEDC	0.00	0.00	0.00
400-40-46801-0000000	Tourism Promotion - MEDC	0.00	0.00	0.00
400-40-46802-0000000	Training and Education - MEDC	0.00	0.00	0.00
400-40-46803-0000000	Publications - MEDC	0.00	0.00	0.00
400-40-46804-0000000	Other Expenses - MEDC	0.00	0.00	0.00
400-40-46805-0000000	Administrative Expenses - MEDC	0.00	0.00	0.00
400-40-46806-0000000	Homecoming Park - MEDC	0.00	0.00	0.00
400-40-46807-0000000	Informational Kiosk - MEDC	0.00	0.00	0.00
400-40-46808-0000000	Museum Project - MEDC	0.00	0.00	0.00
400-40-46809-0000000	Playground Equipment - MEDC	0.00	0.00	0.00
400-40-46810-0000000	Water Well #3 - MEDC	0.00	0.00	0.00
400-40-46811-0000000	Web Page Project - MEDC	0.00	0.00	0.00

[400-41100-00000](#) Cash In Bank - MEDC Checking 1,263,630.90 273,845.49 1,537,476.39

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00005	JE00207		October 2021			1,177,087.72	2,440,718.62
10/31/2021	GLPKT00063	JE00250		October 2021			-1,177,087.72	1,263,630.90
10/31/2021	GLPKT00067	JE00292		Activity October 2021			-86,543.18	1,177,087.72
11/30/2021	GLPKT00006	JE00117		November 2021			1,303,578.26	2,480,665.98
11/30/2021	GLPKT00064	JE00260		November 2021			-1,303,578.26	1,177,087.72
11/30/2021	GLPKT00068	JE00300		Activity November 2021			126,490.54	1,303,578.26
12/31/2021	GLPKT00007	JE00127		December 2021			1,332,607.18	2,636,185.44
12/31/2021	GLPKT00065	JE00270		December 2021			-1,332,607.18	1,303,578.26
12/31/2021	GLPKT00069	JE00309		Activity December 2021			29,028.92	1,332,607.18
01/31/2022	GLPKT00038	JE00228		January 2022			1,402,126.09	2,734,733.27
01/31/2022	GLPKT00066	JE00281		January 2022			-1,402,126.09	1,332,607.18
01/31/2022	GLPKT00070	JE00317		Activity January 2022			69,518.91	1,402,126.09
02/04/2022	APPKT00001	2169		Amy Brown	1162 - Amy Brown		-3,088.04	1,399,038.05
02/04/2022	APPKT00001	2170		Rebecca Huss	4023 - Rebecca Huss		-1,500.00	1,397,538.05
02/11/2022	APPKT00007	2171		Houston Barricade and Supply LLC	5065 - Houston Barricade and Supply LLC		-4,604.78	1,392,933.27
02/24/2022	APPKT00016	2172		Reflective Life Ministries	4039 - Reflective Life Ministries		-5,000.00	1,387,933.27
02/28/2022	GLPKT00085	JE00368		JE to Zero Out Due to / From			149,543.12	1,537,476.39

[400-41110-00000](#) Texpool - MEDC General 434,919.34 28,285.62 463,204.96

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00005	JE00207		October 2021			546,489.94	981,409.28
10/31/2021	GLPKT00063	JE00250		October 2021			-546,489.94	434,919.34

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Account		Name				Beginning Balance	Total Activity	Ending Balance
400-41110-0000		Texpool - MEDC General - Continued				434,919.34	28,285.62	463,204.96
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00067	JE00292		Activity October 2021			111,570.60	546,489.94
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			525,673.07	1,072,163.01
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-525,673.07	546,489.94
11/30/2021	GLPKT00068	JE00300		Activity November 2021			-20,816.87	525,673.07
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			504,856.02	1,030,529.09
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-504,856.02	525,673.07
12/31/2021	GLPKT00069	JE00309		Activity December 2021			-20,817.05	504,856.02
01/31/2022	GLPKT00038	JE00228		January 2022			484,038.29	988,894.31
01/31/2022	GLPKT00066	JE00281		January 2022			-484,038.29	504,856.02
01/31/2022	GLPKT00070	JE00317		Activity January 2022			-20,817.73	484,038.29
02/09/2022	GLPKT00016	JE00138		February 2022 MEDC Kroger Transfer			-20,833.33	463,204.96
400-41120-0000		Texpool - Reimbursement / Kroger				204,667.15	-28,205.64	176,461.51
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00005	JE00207		October 2021			93,115.79	297,782.94
10/31/2021	GLPKT00063	JE00250		October 2021			-93,115.79	204,667.15
10/31/2021	GLPKT00067	JE00292		Activity October 2021			-111,551.36	93,115.79
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			113,952.65	207,068.44
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-113,952.65	93,115.79
11/30/2021	GLPKT00068	JE00300		Activity November 2021			20,836.86	113,952.65
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			134,790.09	248,742.74
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-134,790.09	113,952.65
12/31/2021	GLPKT00069	JE00309		Activity December 2021			20,837.44	134,790.09
01/31/2022	GLPKT00038	JE00228		January 2022			155,628.18	290,418.27
01/31/2022	GLPKT00066	JE00281		January 2022			-155,628.18	134,790.09
01/31/2022	GLPKT00070	JE00317		Activity January 2022			20,838.09	155,628.18
02/09/2022	GLPKT00016	JE00138		February 2022 MEDC Kroger Transfer			20,833.33	176,461.51
400-41130-0000		Texpool - Downtown Development				200,012.22	24.99	200,037.21
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00005	JE00207		October 2021			200,018.21	400,030.43
10/31/2021	GLPKT00063	JE00250		October 2021			-200,018.21	200,012.22
10/31/2021	GLPKT00067	JE00292		Activity October 2021			5.99	200,018.21
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			200,024.44	400,042.65
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-200,024.44	200,018.21
11/30/2021	GLPKT00068	JE00300		Activity November 2021			6.23	200,024.44
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			200,030.82	400,055.26
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-200,030.82	200,024.44
12/31/2021	GLPKT00069	JE00309		Activity December 2021			6.38	200,030.82
01/31/2022	GLPKT00038	JE00228		January 2022			200,037.21	400,068.03
01/31/2022	GLPKT00066	JE00281		January 2022			-200,037.21	200,030.82
01/31/2022	GLPKT00070	JE00317		Activity January 2022			6.39	200,037.21

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Account	Name	Beginning Balance	Total Activity	Ending Balance				
400-41200-00000	Prepaid Expense	0.00	0.00	0.00				
400-41210-00000	Accounts Receivable Audit	407,861.36	0.00	407,861.36				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00005	JE00207		October 2021			407,861.36	815,722.72
10/31/2021	GLPKT00063	JE00250		October 2021			-407,861.36	407,861.36
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			407,861.36	815,722.72
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-407,861.36	407,861.36
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			407,861.36	815,722.72
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-407,861.36	407,861.36
01/31/2022	GLPKT00038	JE00228		January 2022			407,861.36	815,722.72
01/31/2022	GLPKT00066	JE00281		January 2022			-407,861.36	407,861.36
400-41220-00000	Due from General Fund - Loan	0.00	0.00	0.00				
400-41230-00000	Due from General Fund	0.00	0.00	0.00				
400-41240-00000	Due from Utility	0.00	0.00	0.00				
400-41250-00000	Due from Bank	0.00	0.00	0.00				
400-41260-00000	Due from Home Grant Funds	5,177.00	0.00	5,177.00				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00005	JE00207		October 2021			5,177.00	10,354.00
10/31/2021	GLPKT00063	JE00250		October 2021			-5,177.00	5,177.00
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			5,177.00	10,354.00
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-5,177.00	5,177.00
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			5,177.00	10,354.00
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-5,177.00	5,177.00
01/31/2022	GLPKT00038	JE00228		January 2022			5,177.00	10,354.00
01/31/2022	GLPKT00066	JE00281		January 2022			-5,177.00	5,177.00
400-41270-00000	Accrued Interest Receivable	0.00	0.00	0.00				
400-42000-00000	Accounts Payable	-142,217.07	137,632.79	-4,584.28				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00005	JE00207		October 2021			-5,799.00	-148,016.07
10/31/2021	GLPKT00063	JE00250		October 2021			5,799.00	-142,217.07
10/31/2021	GLPKT00067	JE00292		Activity October 2021			136,418.07	-5,799.00
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			-10,752.18	-16,551.18
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			10,752.18	-5,799.00
11/30/2021	GLPKT00068	JE00300		Activity November 2021			-4,953.18	-10,752.18
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			-1,725.00	-12,477.18
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			1,725.00	-10,752.18
12/31/2021	GLPKT00069	JE00309		Activity December 2021			9,027.18	-1,725.00
01/31/2022	GLPKT00038	JE00228		January 2022			-4,584.28	-6,309.28

General Ledger Report - EDC

Date Range: 10/01/2021 - 02/28/2022

Account		Name				Beginning Balance	Total Activity	Ending Balance
400-42000-00000		Accounts Payable - Continued				-142,217.07	137,632.79	-4,584.28
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/31/2022	GLPKT00066	JE00281		January 2022			4,584.28	-1,725.00
01/31/2022	GLPKT00070	JE00317		Activity January 2022			-2,859.28	-4,584.28
02/04/2022	APPKT00001	118	2170	January 2022 Social Media Professional Services	4023 - Rebecca Huss		-1,500.00	-6,084.28
02/04/2022	APPKT00001	2169		Amy Brown PBL	1162 - Amy Brown		3,088.04	-2,996.24
02/04/2022	APPKT00001	2170		Rebecca Huss PBL	4023 - Rebecca Huss		1,500.00	-1,496.24
02/04/2022	APPKT00001	7	2169	Events Coordinator Services MEDC - January 2022	1162 - Amy Brown		-88.04	-1,584.28
02/04/2022	APPKT00001	7	2169	Events Coordinator Services MEDC - January 2022	1162 - Amy Brown		-3,000.00	-4,584.28
02/11/2022	APPKT00007	2171		Houston Barricade and Supply LLC PBL	5065 - Houston Barricade and Supply LLC		4,604.78	20.50
02/11/2022	APPKT00007	50090	2171	Baricades for Holiday Events	5065 - Houston Barricade and Supply LLC		-4,604.78	-4,584.28
02/24/2022	APPKT00016	2172		Reflective Life Ministries PBL	4039 - Reflective Life Ministries		5,000.00	415.72
02/25/2022	APPKT00016	Grant 2022	2172	Grant Application - Breaking Strongholds	4039 - Reflective Life Ministries		-5,000.00	-4,584.28
400-42100-00000		Accounts Payable - Audit				-204,500.00	-104,166.66	-308,666.66
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00005	JE00207		October 2021			-225,333.33	-429,833.33
10/31/2021	GLPKT00063	JE00250		October 2021			225,333.33	-204,500.00
10/31/2021	GLPKT00067	JE00292		Activity October 2021			-20,833.33	-225,333.33
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			-246,166.66	-471,499.99
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			246,166.66	-225,333.33
11/30/2021	GLPKT00068	JE00300		Activity November 2021			-20,833.33	-246,166.66
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			-267,000.00	-513,166.66
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			267,000.00	-246,166.66
12/31/2021	GLPKT00069	JE00309		Activity December 2021			-20,833.34	-267,000.00
01/31/2022	GLPKT00038	JE00228		January 2022			-287,833.33	-554,833.33
01/31/2022	GLPKT00066	JE00281		January 2022			287,833.33	-267,000.00
01/31/2022	GLPKT00070	JE00317		Activity January 2022			-20,833.33	-287,833.33
02/09/2022	GLPKT00016	JE00138		February 2022 MEDC Kroger Transfer			-20,833.33	-308,666.66
400-42110-00000		Retainage Payable				0.00	0.00	0.00
400-42120-00000		Due to Utility Fund				-119.00	119.00	0.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00067	JE00292		Activity October 2021			119.00	0.00
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			-90.00	-90.00
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			90.00	0.00
11/30/2021	GLPKT00068	JE00300		Activity November 2021			-90.00	-90.00
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			-90.00	-180.00
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			90.00	-90.00
01/31/2022	GLPKT00070	JE00317		Activity January 2022			90.00	0.00

General Ledger Report - EDC

Date Range: 10/01/2021 - 02/28/2022

Account		Name		Beginning Balance	Total Activity	Ending Balance		
400-42130-00000		Due to General Fund		-1,140.85	1,140.85	0.00		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00067	JE00292		Activity October 2021			1,140.85	0.00
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			-5,145.48	-5,145.48
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			5,145.48	0.00
11/30/2021	GLPKT00068	JE00300		Activity November 2021			-5,145.48	-5,145.48
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			-296.77	-5,442.25
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			296.77	-5,145.48
12/31/2021	GLPKT00069	JE00309		Activity December 2021			4,848.71	-296.77
01/31/2022	GLPKT00070	JE00317		Activity January 2022			296.77	0.00
02/09/2022	GLPKT00016	JE00137		To accrue February 2022 Admin Transfer from MEDC			-4,583.33	-4,583.33
02/18/2022	GLPKT00019	JE00147		February 2022 Sales Tax Allocation / Distribution			152,610.02	148,026.69
02/28/2022	GLPKT00072	JE00328		February 2022 Credit Card Breakdown			-108.57	147,918.12
02/28/2022	GLPKT00075	JE00336		Miscellaneous Revenues - February 2022			1,625.00	149,543.12
02/28/2022	GLPKT00077	JE00341		To accrue February 2022 Admin Transfer from MEDC			-4,583.33	144,959.79
02/28/2022	GLPKT00077	JE00341		To accrue February 2022 Admin Transfer from MEDC			4,583.33	149,543.12
02/28/2022	GLPKT00085	JE00368		JE to Zero Out Due to / From			-149,543.12	0.00
400-42140-00000		Due to Debt Service Fund		0.00			0.00	0.00
400-42150-00000		Due to State Comptroller		0.00			0.00	0.00
400-43000-00000		Fund Balance		0.00			0.00	0.00
400-43100-00000		Unrestricted Net Assets		-2,168,291.05	0.00		-2,168,291.05	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00005	JE00207		October 2021			-2,168,291.05	-4,336,582.10
10/31/2021	GLPKT00063	JE00250		October 2021			2,168,291.05	-2,168,291.05
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			-2,168,291.05	-4,336,582.10
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			2,168,291.05	-2,168,291.05
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			-2,168,291.05	-4,336,582.10
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			2,168,291.05	-2,168,291.05
01/31/2022	GLPKT00038	JE00228		January 2022			-2,168,291.05	-4,336,582.10
01/31/2022	GLPKT00066	JE00281		January 2022			2,168,291.05	-2,168,291.05
Total Fund: 400 - MEDC:				Beginning Balance: 0.00		Total Activity: 0.00	Ending Balance: 0.00	
Grand Totals:				Beginning Balance: 0.00		Total Activity: 0.00	Ending Balance: 0.00	

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
400 - MEDC	0.00	0.00	0.00
Grand Total:	0.00	0.00	0.00



City of Montgomery, TX

Balance Sheet - EDC

Account Summary

As Of 02/28/2022

Account	Name	Balance
Fund: 400 - MEDC		
Assets		
400-41100-00000	Cash In Bank - MEDC Checking	1,537,476.39
400-41110-00000	Texpool - MEDC General	463,204.96
400-41120-00000	Texpool - Reimbursement / Kroger	176,461.51
400-41130-00000	Texpool - Downtown Development	200,037.21
400-41200-00000	Prepaid Expense	0.00
400-41210-00000	Accounts Receivable Audit	407,861.36
400-41220-00000	Due from General Fund - Loan	0.00
400-41230-00000	Due from General Fund	0.00
400-41240-00000	Due from Utility	0.00
400-41250-00000	Due from Bank	0.00
400-41260-00000	Due from Home Grant Funds	5,177.00
400-41270-00000	Accrued Interest Receivable	0.00
	Total Assets:	2,790,218.43
		<u>2,790,218.43</u>
Liability		
400-42000-00000	Accounts Payable	4,584.28
400-42100-00000	Accounts Payable - Audit	308,666.66
400-42110-00000	Retainage Payable	0.00
400-42120-00000	Due to Utility Fund	0.00
400-42130-00000	Due to General Fund	0.00
400-42140-00000	Due to Debt Service Fund	0.00
400-42150-00000	Due to State Comptroller	0.00
	Total Liability:	313,250.94
Equity		
400-43000-00000	Fund Balance	0.00
400-43100-00000	Unrestricted Net Assets	2,168,291.05
	Total Beginning Equity:	2,168,291.05
Total Revenue		507,545.00
Total Expense		198,868.56
Revenues Over/Under Expenses		308,676.44
	Total Equity and Current Surplus (Deficit):	2,476,967.49
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,790,218.43</u>