

**CITY OF MONTGOMERY - MEDC
ACCOUNT BALANCES REPORT
Through June 30, 2021 - For July 2021 Meeting**

	<u>MONEY MARKET ACCOUNTS</u>	<u>INVESTMENTS</u>	<u>TOTALS</u>
<u>MEDC</u>			
CHECKING ACCOUNT #1017938	\$ 722,734.81		\$ 722,734.81
TOTAL INVESTMENTS	\$ -	\$ 839,550.13	\$ 839,550.13
TOTAL MIDC	\$ 722,734.81	\$ 839,550.13	\$ 1,562,284.94

INVESTMENTS

	Issue Date	Maturity Date	Interest Rate	Balance
Texpool #00005			0.01%	\$ 165,905.97
Texpool #00006			0.01%	\$ 473,643.51
Texpool #00010			0.01%	\$ 200,000.65
Certificates				
Total Investment Balance				\$ 839,550.13

** Notes:

The Sales Tax Transfer of \$72,219.87 was received and transferred on 07/09/2021. This will show on the next report

The seventh payment of \$63,052.03 was transferred on 07/01/2021. This will show on the next months report

City of Montgomery - MEDC

Cash Flow Report

As of June 30, 2021

Date	Num	Name	Memo	Amount	Balance
51100 - MEDC Checking					605,574.23
06/01/2021	AL		Payment from General Fund for MISD Loan	63,052.03	668,626.26
06/04/2021	2057	Rebecca Huss	Reimbursement of Expense - Social Media Services	-1,000.00	667,626.26
06/04/2021	2058	Swank Motion Pictures, Inc.	Movie Night - Jumanji - Invoice 0057674	-325.00	667,301.26
06/04/2021	2059	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8999	-8,772.15	658,529.11
06/11/2021	AL	First Financial Bank	Sales Tax Transfer 06/21	69,895.77	728,424.88
06/11/2021	AL	First Financial Bank	Monthly Admin Transfer June 2021	-3,958.34	724,466.54
06/21/2021	AL		JE VOID - Check 2014 - Montgomery Junior High School Student Council	25.00	724,491.54
06/22/2021	2060	Montgomery Junior High School	2nd Place - Pole Decorating Contest - Reissue Check 2014	-25.00	724,466.54
06/22/2021	2061	MC ESD #2 / Montgomery Fire...	Emergency Techs - Montgomery Antiques Festival	-1,600.00	722,866.54
06/30/2021	AL	First Financial Bank	Transfer to General Fund - Movie Night	-179.97	722,686.57
06/30/2021	AL		Interest on Checking - June 2021	23.24	722,709.81
Total 51100 - MEDC Checking				117,135.58	722,709.81
TOTAL				117,135.58	722,709.81

City of Montgomery - MEDC

Cash Flow Report - Texpool

As of June 30, 2021

Date	Num	Name	Memo	Amount	Balance
		51300 · Time Depositsl-MEDC			683,220.23
06/02/2021	AL		June 2021 Transfer to Texpool Reimbursement Account - Kroger Co.	-9,583.34	673,636.89
06/24/2021	JE		Transfer from MEDC Texpool	-200,000.00	473,636.89
06/30/2021	Int		Interest on Texpool	6.62	473,643.51
		Total 51300 · Time Depositsl-MEDC		-209,576.72	473,643.51
		TOTAL		-209,576.72	473,643.51

City of Montgomery - MEDC
Cash Flow Report - Texpool Reimb
As of June 30, 2021

Date	Num	Name	Memo	Amount	Balance
		51301 · Texpool Reimbursement Acct			156,320.79
06/02/2021	AL		June 2021 Transfer to Texpool Reimbursement Account - Kroger Co.	9,583.34	165,904.13
06/30/2021	Int		Interest on Texpool	1.84	165,905.97
		Total 51301 · Texpool Reimbursement Acct		9,585.18	165,905.97
TOTAL				9,585.18	165,905.97

City of Montgomery - MEDC

Cash Flow Report - Texpool

As of June 30, 2021

Date	Num	Name	Memo	Amount	Balance
51302 · Texpool - Downtown					0.00
06/24/2021	JE		Transfer from MEDC Texpool	200,000.00	200,000.00
06/30/2021	Int		Interest on Texpool	0.65	200,000.65
Total 51302 · Texpool - Downtown				200,000.65	200,000.65
TOTAL				200,000.65	200,000.65

City of Montgomery - MEDC
Actual to Budget Performance
June 2021

	Jun 21	Budget	\$ Over Budget	Oct '20 - Jun 21	YTD Budget	\$ Over Budget	Annual Budget
Income							
55000 · Taxes & Franchise Fees							
55400 · Sales Tax	69,895.77	60,000.00	9,895.77	702,919.55	690,000.00	12,919.55	927,940.00
Total 55000 · Taxes & Franchise Fees	69,895.77	60,000.00	9,895.77	702,919.55	690,000.00	12,919.55	927,940.00
55300 · Other Revenues							
55391 · Interest Income	581.31	416.67	164.64	5,074.69	3,749.99	1,324.70	5,000.00
55399 · Misc Income	0.00	0.00	0.00	160.00	160.00	0.00	160.00
Total 55300 · Other Revenues	581.31	416.67	164.64	5,234.69	3,909.99	1,324.70	5,160.00
Total Income	70,477.08	60,416.67	10,060.41	708,154.24	693,909.99	14,244.25	933,100.00
Expense							
56000 · Pub Infrastructure - Category I							
56000.6 · Downtown Dev Improvements	8,772.15	9,333.33	(561.18)	56,848.33	84,000.01	(27,151.68)	112,000.00
56000.7 · Streets & Sidewalks	0.00	833.33	(833.33)	0.00	7,500.01	(7,500.01)	10,000.00
56000.8 · Utility Extensions	0.00	4,166.67	(4,166.67)	0.00	37,499.99	(37,499.99)	50,000.00
56000.B · City Capital Projects	0.00	0.00	0.00	160,000.00	160,000.00	0.00	160,000.00
56000.C · Future Downtown Dev Project	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
Total 56000 · Pub Infrastructure - Category I	8,772.15	14,333.33	(5,561.18)	216,848.33	289,000.01	(72,151.68)	532,000.00
56001 · Business Dev & Ret -Category II							
56001.8 · Sales Tax Reimbursement	9,583.34	9,583.34	0.00	86,250.00	86,250.00	0.00	125,000.00
56001.9 · Economic Development Grant Prog	0.00	0.00	0.00	9,500.00	20,000.00	(10,500.00)	20,000.00
Total 56001 · Business Dev & Ret -Category II	9,583.34	9,583.34	0.00	95,750.00	106,250.00	(10,500.00)	145,000.00
56002 · Quality of Life - Category III							
56002.1 · Walking Tours	0.00			150.00	0.00	150.00	0.00
56002.2 · Removal of Blight	0.00	1,250.00	(1,250.00)	0.00	11,250.00	(11,250.00)	15,000.00
56002.3 · Events							
56100.1 · Neighborhood Water Party	0.00	0.00	0.00	0.00	0.00	0.00	2,360.00
56100.5 · Light up Montgomery	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
56100.6 · Southern Rum Runner	0.00	0.00	0.00	0.00	0.00	0.00	100.00
56100.7 · Mudbugs and Music	0.00	0.00	0.00	6,350.00	6,350.00	0.00	6,350.00
56100.8 · Christmas Parade	0.00	0.00	0.00	1,258.09	2,000.00	(741.91)	2,000.00
56100.9 · Contests/Prizes	0.00	333.33	(333.33)	0.00	3,000.01	(3,000.01)	4,000.00
56100.A · Events - Equipment	76.27	0.00	76.27	589.68	400.00	189.68	24,000.00
56100.B · Montgomery Quilt Walk	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
56100.C · Montgomery Antiques Festival	0.00	0.00	0.00	4,511.32	4,600.00	(88.68)	4,600.00
56100.D · Movie Night	404.97	0.00	404.97	729.97	325.00	404.97	1,925.00
56100.E · Fernland Dedication	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
56100.F · Pet Parade	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
56100.G · Montgomery Fall Festival	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00
56100.H · Snow in Historic Montgomery TX	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
56002.3 · Events - Other	0.00	188.75	(188.75)	514.94	1,698.75	(1,183.81)	2,265.00
Total 56002.3 · Events	481.24	522.08	(40.84)	15,954.00	20,373.76	(4,419.76)	85,100.00
56002.4 · Downtown Enhancement Projects	0.00	2,500.00	(2,500.00)	135.00	22,500.00	(22,365.00)	30,000.00

	<u>Jun 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct '20 - Jun 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Total 56002 · Quality of Life - Category III	481.24	4,272.08	(3,790.84)	16,239.00	54,123.76	(37,884.76)	130,100.00
56003 · Marketing & Tourism-Category IV							
56003.5 · Brochures/Printed Literature	0.00	333.33	(333.33)	0.00	3,000.01	(3,000.01)	4,000.00
56003.C · Website	0.00	541.67	(541.67)	334.60	4,874.99	(4,540.39)	6,500.00
56003.F · Social Media Advertising	100.00	250.00	(150.00)	563.61	2,250.00	(1,686.39)	3,000.00
56003.G · Historical Signage	0.00	166.67	(166.67)	0.00	1,499.99	(1,499.99)	2,000.00
Total 56003 · Marketing & Tourism-Category IV	100.00	1,291.67	(1,191.67)	898.21	11,624.99	(10,726.78)	15,500.00
56004 · Administration - Category V							
56004.1 · Admin Transfers to Gen Fund	3,958.34	3,958.34	0.00	35,625.00	35,625.00	0.00	47,500.00
56004.3 · Miscellaneous Expenses	0.00	41.67	(41.67)	99.00	374.99	(275.99)	500.00
56004.6 · Consulting (Professional servi)							
56014.1 · Prof Serv - Reflective Life	0.00	0.00	0.00	0.00	9,500.00	(9,500.00)	9,500.00
56014.2 · Goat Costume	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
56004.6 · Consulting (Professional servi) - Other	1,000.00	2,708.33	(1,708.33)	9,708.89	24,375.01	(14,666.12)	34,000.00
Total 56004.6 · Consulting (Professional servi)	1,000.00	2,708.33	(1,708.33)	9,708.89	33,875.01	(24,166.12)	50,500.00
56004.7 · Travel & Training Expenses	0.00	833.33	(833.33)	724.00	7,500.01	(6,776.01)	10,000.00
56004.9 · Technology	0.00	166.67	(166.67)	0.00	1,499.99	(1,499.99)	2,000.00
Total 56004 · Administration - Category V	4,958.34	7,708.34	(2,750.00)	46,156.89	78,875.00	(32,718.11)	110,500.00
Total Expense	<u>23,895.07</u>	<u>37,188.76</u>	<u>(13,293.69)</u>	<u>375,892.43</u>	<u>539,873.76</u>	<u>(163,981.33)</u>	<u>933,100.00</u>
Net Income	<u>46,582.01</u>	<u>23,227.91</u>	<u>23,354.10</u>	<u>332,261.81</u>	<u>154,036.23</u>	<u>178,225.58</u>	<u>0.00</u>

City of Montgomery - MEDC
General Ledger
As of June 30, 2021

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

City of Montgomery - MEDC
General Ledger
As of June 30, 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	03/26/2021	2039	Michael Voytko	Security - Music and Mudbugs Festival		500.00	533,310.57
Bill Pmt -Check	03/26/2021	2040	Nathaniel Graves	Security - Music and Mudbugs Festival		500.00	532,810.57
Bill Pmt -Check	03/26/2021	2042	Reed Edelman	Security - Music and Mudbugs Festival		400.00	532,410.57
Bill Pmt -Check	03/26/2021	2044	Thomas Baxter	Security - Music and Mudbugs Festival		200.00	532,210.57
Bill Pmt -Check	03/26/2021	2045	Timothy Bauer	Security - Music and Mudbugs Festival		500.00	531,710.57
Bill Pmt -Check	03/26/2021	2046	Trent Lozano	Security - Music and Mudbugs Festival		550.00	531,160.57
Bill Pmt -Check	03/26/2021	2041	Nurahda Manning	Security - Music and Mudbugs Festival		550.00	530,610.57
Bill Pmt -Check	03/26/2021	2043	Roland Reyes	Security - Music and Mudbugs Festival		550.00	530,060.57
Bill Pmt -Check	03/26/2021	2047	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8776		15,248.97	514,811.60
Bill Pmt -Check	03/26/2021	2048	Rebecca Huss	Reimbursement of Expense - Graphic Design Program		119.40	514,692.20
General Journal	04/01/2021	AL		Payment from General Fund for MISD Loan	63,052.03		577,744.23
Bill Pmt -Check	04/09/2021	2049	Montgomery Historical Society	MEDC Grant - Fence by Old Cemetery		9,500.00	568,244.23
Bill Pmt -Check	04/09/2021	2050	Rebecca Huss	Reimbursement of Expense - Social Media Services		1,102.46	567,141.77
General Journal	04/09/2021	AL	First Financial Bank	Sales Tax Transfer 04/21	53,801.62		620,943.39
General Journal	04/09/2021	AL	First Financial Bank	Monthly Admin Transfer April 2021		3,958.33	616,985.06
General Journal	04/09/2021	AL	First Financial Bank	Transfer to General Fund		558.60	616,426.46
Bill Pmt -Check	04/16/2021	2051	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8821		2,467.50	613,958.96
General Journal	04/22/2021	AL		Transfer to City Capital Projects - Downtown Waterline Project		160,000.00	453,958.96
General Journal	04/30/2021	AL		Interest on Checking - April 2021	15.18		453,974.14
General Journal	05/01/2021	AL		Payment from General Fund for MISD Loan	63,052.03		517,026.17
Bill Pmt -Check	05/07/2021	2052	Amazon Capital Services, Inc	Rubber Cables for Antiques Festival		374.95	516,651.22
Bill Pmt -Check	05/07/2021	2053	Rebecca Huss	Reimbursement of Expense - Social Media Services		1,000.00	515,651.22
Bill Pmt -Check	05/14/2021	2054	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8927		13,085.47	502,565.75
General Journal	05/14/2021	AL	First Financial Bank	Sales Tax Transfer 05/21	110,048.17		612,613.92
General Journal	05/14/2021	AL	First Financial Bank	Monthly Admin Transfer May 2021		3,958.33	608,655.59
Bill Pmt -Check	05/21/2021	2055	McCoy's Building Supply	Wood & Paint for Hand Sanitizer Station - Inv 11363230 ; 11363507		138.46	608,517.13
Bill Pmt -Check	05/28/2021	2056	Thomas Printing & Publishing	Inv# 11276 Name Plaque for Byron Sanford		25.00	608,492.13
General Journal	05/28/2021	AL		Transfer to General Fund - Antiques Festival		2,911.32	605,580.81
General Journal	05/28/2021	AL		Transfer to General Fund - FB Ads		25.00	605,555.81
General Journal	05/31/2021	AL		Interest on Checking - May 2021	18.42		605,574.23
General Journal	06/01/2021	AL		Payment from General Fund for MISD Loan	63,052.03		668,626.26
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Bill Pmt -Check	06/04/2021	2059	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8999		8,772.15	658,529.11
General Journal	06/11/2021	AL	First Financial Bank	Sales Tax Transfer 06/21	69,895.77		728,424.88
General Journal	06/11/2021	AL	First Financial Bank	Monthly Admin Transfer June 2021		3,958.34	724,466.54
General Journal	06/21/2021	AL		JE VOID - Check 2014 - Montgomery Junior High School Student Council	25.00		724,491.54
Bill Pmt -Check	06/22/2021	2060	Montgomery Junior High School	2nd Place - Pole Decorating Contest - Reissue Check 2014		25.00	724,466.54
Bill Pmt -Check	06/22/2021	2061	MC ESD #2 / Montgomery Fire ...	Emergency Techs - Montgomery Antiques Festival		1,600.00	722,866.54
General Journal	06/30/2021	AL	First Financial Bank	Transfer to General Fund - Movie Night		179.97	722,686.57
General Journal	06/30/2021	AL		Interest on Checking - June 2021	23.24		722,709.81
Total 51100 · MEDC Checking					1,672,052.27	1,044,058.75	722,709.81
51300 · Time Deposits-MEDC							
General Journal	10/08/2020	AL		Sales Tax Transfer 10/20	56,979.38		1,360,430.91
General Journal	10/12/2020	AL		October 2020 Transfer to Texpool Reimbursement Account - Kroger Co.		6,625.00	1,417,410.29
General Journal	10/12/2020	AL		Monthly Admin Transfer October 2020		3,958.33	1,410,785.29
General Journal	10/23/2020	AL		Transfer to General Fund for Amount due from MEDC for Creedon		285.00	1,406,826.96
General Journal	10/31/2020	Int		Interest on Texpool	158.21		1,406,541.96
General Journal	11/09/2020	AL		Monthly Admin Transfer November 2020		3,958.33	1,402,741.84
General Journal	11/09/2020	AL		November 2020 Transfer to Texpool Reimbursement Account - Kroger Co.		6,625.00	1,396,116.84
General Journal	11/12/2020	AL		Sales Tax Transfer 11/20	104,139.36		1,500,256.20
General Journal	11/13/2020	AL		Oct / Nov 2020 Remaining Transfer to Texpool Reimbursement Account - Kroger Co.		5,916.66	1,494,339.54
General Journal	11/30/2020	Int		Interest on Texpool	147.43		1,494,486.97
General Journal	12/10/2020	AL		December 2020 Transfer to Texpool Reimbursement Account - Kroger Co.		9,588.34	1,484,898.63
General Journal	12/10/2020	AL		Monthly Admin Transfer December 2020		3,958.34	1,480,940.29
General Journal	12/29/2020	AL		Transfer to Checking for MISD Loan		750,000.00	730,940.29
General Journal	12/31/2020	Int		Interest on Texpool	99.44		731,039.73

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	01/08/2021	AL		January 2021 Transfer to Texpool Reimbursement Account - Kroger Co.		9,583.33	721,456.40
General Journal	01/31/2021	Int		Interest on Texpool	48.74		721,505.14
General Journal	02/05/2021	AL		February 2021 Transfer to Texpool Reimbursement Account - Kroger Co.		9,583.33	711,921.81
General Journal	02/28/2021	Int		Interest on Texpool	23.59		711,945.40
General Journal	03/02/2021	AL		March 2021 Transfer to Texpool Reimbursement Account - Kroger Co.		9,583.34	702,362.06
General Journal	03/31/2021	Int		Interest on Texpool	11.17		702,373.23
General Journal	04/01/2021	AL		April 2021 Transfer to Texpool Reimbursement Account - Kroger Co.		9,583.33	692,789.90
General Journal	04/30/2021	Int		Interest on Texpool	7.72		692,797.62
General Journal	05/06/2021	AL		May 2021 Transfer to Texpool Reimbursement Account - Kroger Co.		9,583.33	683,214.29
General Journal	05/31/2021	Int		Interest on Texpool	5.94		683,220.23
General Journal	06/02/2021	AL		June 2021 Transfer to Texpool Reimbursement Account - Kroger Co.		9,583.34	673,636.89
General Journal	06/24/2021	JE		Transfer from MEDC Texpool		200,000.00	473,636.89
General Journal	06/30/2021	Int		Interest on Texpool	6.62		473,643.51
Total 51300 · Time Depositsl-MEDC					161,627.60	1,048,415.00	473,643.51
51301 · Texpool Reimbursement Acct							79,604.90
General Journal	10/12/2020	AL		October 2020 Transfer to Texpool Reimbursement Account - Kroger Co.	6,625.00		86,229.90
General Journal	10/31/2020	Int		Interest	9.51		86,239.41
General Journal	11/09/2020	AL		November 2020 Transfer to Texpool Reimbursement Account - Kroger Co.	6,625.00		92,864.41
General Journal	11/13/2020	AL		Oct / Nov 2020 Remaining Transfer to Texpool Reimbursement Account - Kroger Co.	5,916.66		98,781.07
General Journal	11/30/2020	Int		Interest	9.55		98,790.62
General Journal	12/10/2020	AL		December 2020 Transfer to Texpool Reimbursement Account - Kroger Co.	9,588.34		108,378.96
General Journal	12/31/2020	Int		Interest	8.13		108,387.09
General Journal	01/08/2021	AL		January 2021 Transfer to Texpool Reimbursement Account - Kroger Co.	9,583.33		117,970.42
General Journal	01/31/2021	Int		Interest	7.82		117,978.24
General Journal	02/05/2021	AL		February 2021 Transfer to Texpool Reimbursement Account - Kroger Co.	9,583.33		127,561.57
General Journal	02/28/2021	Int		Interest	4.21		127,565.78
General Journal	03/02/2021	AL		March 2021 Transfer to Texpool Reimbursement Account - Kroger Co.	9,583.34		137,149.12
General Journal	03/31/2021	Int		Interest	2.16		137,151.28
General Journal	04/01/2021	AL		April 2021 Transfer to Texpool Reimbursement Account - Kroger Co.	9,583.33		146,734.61
General Journal	04/30/2021	Int		Interest	1.60		146,736.21
General Journal	05/06/2021	AL		May 2021 Transfer to Texpool Reimbursement Account - Kroger Co.	9,583.33		156,319.54
General Journal	05/31/2021	Int		Interest	1.25		156,320.79
General Journal	06/02/2021	AL		June 2021 Transfer to Texpool Reimbursement Account - Kroger Co.	9,583.34		165,904.13
General Journal	06/30/2021	Int		Interest on Texpool	1.84		165,905.97
Total 51301 · Texpool Reimbursement Acct					86,301.07	0.00	165,905.97
51302 · Texpool - Downtown							0.00
General Journal	06/24/2021	JE		Transfer from MEDC Texpool	200,000.00		200,000.00
General Journal	06/30/2021	Int		Interest on Texpool	0.65		200,000.65
Total 51302 · Texpool - Downtown					200,000.65	0.00	200,000.65
51150 · Accounts Receivable Audit							161,118.74
Total 51150 · Accounts Receivable Audit							161,118.74
51170 · Due from General Fund - Loan							0.00
General Journal	12/30/2020	AL		Payment to Old Republic Title for MISD Purchase	750,512.50		750,512.50
General Journal	01/01/2021	AL		Payment from General Fund for MISD Loan		62,113.89	688,398.61
General Journal	02/01/2021	AL		Payment from General Fund for MISD Loan		62,191.53	626,207.08
General Journal	03/01/2021	AL		Payment from General Fund for MISD Loan		62,269.27	563,937.81
General Journal	04/01/2021	AL		Payment from General Fund for MISD Loan		62,347.11	501,590.70
General Journal	05/01/2021	AL		Payment from General Fund for MISD Loan		62,425.04	439,165.66
General Journal	06/01/2021	AL		Payment from General Fund for MISD Loan		62,503.07	376,662.59
Total 51170 · Due from General Fund - Loan					750,512.50	373,849.91	376,662.59
51171 · Due From Gen Fund							125.00
General Journal	10/08/2020	AL		Light Up the Park - Transfer made 10/09/2020		125.00	0.00

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	10/08/2020	AL		To accrue sales tax revenue rec'd 10/20	56,979.38		56,979.38
General Journal	10/08/2020	AL		Sales Tax Transfer 10/20		56,979.38	0.00
General Journal	10/31/2020	Int		Light up the Park - October	100.00		100.00
Bill	11/10/2020	35177	JK Graphics, Inc.	Inv 35177 - Graphics for Light up the Park	98.00		198.00
General Journal	11/12/2020	AL		Sales Tax Transfer 11/20		104,139.36	-103,941.36
General Journal	11/12/2020	AL		To accrue sales tax revenue rec'd 11/20	104,139.36		198.00
General Journal	11/16/2020	AL		Light Up the Park - Transfer made 11/17/2020		100.00	98.00
Bill	11/17/2020	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	50.00		148.00
General Journal	11/19/2020	AL		Amount due from MEDC for Discount Mugs -Purchase of Goat Cups	297.00		445.00
General Journal	11/19/2020	AL		Amount due from MEDC for Discount Mugs -Purchase of Goat Cups	198.00		643.00
General Journal	11/30/2020	Int		Light up the Park - November	125.00		768.00
Bill	12/01/2020	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	2.80		770.80
Bill	12/01/2020	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	0.82		771.62
Bill	12/01/2020	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	13.25		784.87
Bill	12/04/2020	Light up the Pole	Megan Dodd	1st Place - Pole Decorating Contest	50.00		834.87
Bill	12/04/2020	Light up the Pole	Montgomery Junior High School	2nd Place - Pole Decorating Contest	25.00		859.87
Bill	12/04/2020	Light up the Pole	Jeff and Lisa Waddell	3rd Place - Pole Decorating Contest	10.00		869.87
Bill	12/04/2020	Light up the Pole	Lisa Martin	1st Place - Residential Lighting Contest	200.00		1,069.87
Bill	12/04/2020	Light up the Pole	Paul and Jennifer Brown	2nd Place - Residential Lighting Contest	150.00		1,219.87
Bill	12/04/2020	Light up the Pole	Cheryl King	3rd Place - Residential Lighting Contest	100.00		1,319.87
General Journal	12/10/2020	AL		Light Up the Park - Transfer made 12/11/2020		125.00	1,194.87
General Journal	12/10/2020	AL		Sales Tax Transfer 12/20		57,443.45	-56,248.58
General Journal	12/11/2020	AL		To accrue sales tax revenue rec'd 12/20	57,443.45		1,194.87
Bill	12/15/2020	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - String for Signs of Parade Winners	2.58		1,197.45
Bill	12/21/2020	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	24.99		1,222.44
Bill	12/30/2020	Inv 000012	Bride & Bloom Floristry & Farm	Wreaths -12/5/20 (Light up Montgomery) Inv 0000012	135.00		1,357.44
General Journal	01/08/2021	AL		To accrue sales tax revenue rec'd 01/21	61,541.64		62,899.08
General Journal	01/08/2021	AL		Sales Tax Transfer 01/21		61,541.64	1,357.44
General Journal	01/12/2021	AL		Transfer from General Fund to pay Parade & Light Up the Park Expenses		1,084.45	272.99
Bill	01/26/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Professional Services - Goat Naming Contest	125.00		397.99
General Journal	02/10/2021	AL		To accrue sales tax revenue rec'd 02/21	112,519.75		112,917.74
General Journal	02/12/2021	AL		Transfer back from General Fund for Goat Naming Contest Expenses		397.99	112,519.75
General Journal	02/12/2021	AL		Sales Tax Transfer 02/21		112,519.75	0.00
General Journal	03/10/2021	AL		To accrue sales tax revenue rec'd 03/21	76,550.41		76,550.41
General Journal	03/12/2021	AL		Sales Tax Transfer 03/21		76,550.41	0.00
General Journal	04/08/2021	AL		To accrue sales tax revenue rec'd 04/21	53,801.62		53,801.62
General Journal	04/09/2021	AL		Sales Tax Transfer 04/21		53,801.62	0.00
General Journal	05/12/2021	AL		To accrue sales tax revenue rec'd 05/21	110,048.17		110,048.17
General Journal	05/14/2021	AL		Sales Tax Transfer 05/21		110,048.17	0.00
General Journal	06/09/2021	AL		To accrue sales tax revenue rec'd 06/21	69,895.77		69,895.77
General Journal	06/11/2021	AL		Sales Tax Transfer 06/21		69,895.77	0.00
General Journal	06/21/2021	AL		JE VOID - Check 2014 - Montgomery Junior High School Student Council		25.00	-25.00
Bill	06/21/2021	Light up the Pole	Montgomery Junior High School	2nd Place - Pole Decorating Contest - Reissue Check	25.00		0.00
Total 51171 · Due From Gen Fund					704,651.99	704,776.99	0.00
51174 · Due from Home Grant Funds							5,177.00
Total 51174 · Due from Home Grant Funds							5,177.00
52000 · Accounts Payable							-15,582.65
Bill	10/11/2020	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		25.00	-15,607.65
Bill	10/21/2020	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		25.00	-15,632.65
Bill Pmt -Check	10/23/2020	2006	Rebecca Huss	Reimbursement of Expense - Website Marketing	25.00		-15,607.65
Bill	10/31/2020	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services		1,000.00	-16,607.65
Bill	10/31/2020	12206	TEDC	Sales Tax Virtual ED Course for Richard Tramm		120.00	-16,727.65
Bill	11/02/2020	12248	TEDC	Webinar - Financing Local Food Systems for Richard Tramm		79.00	-16,806.65
Bill Pmt -Check	11/06/2020	2007	Rebecca Huss	October 2020 Social Media Services	1,000.00		-15,806.65
Bill	11/10/2020	35177	JK Graphics, Inc.	Inv 35177 - Graphics for Light up the Park		98.00	-15,904.65
Bill Pmt -Check	11/13/2020	2008	JK Graphics, Inc.	Inv 35177 - Graphics for Light up the Park	98.00		-15,806.65
Bill	11/17/2020	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		75.00	-15,881.65

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	11/20/2020	2009	Rebecca Huss	Reimbursement of Expense - Website Marketing	75.00		-15,806.65
Bill Pmt -Check	11/20/2020	2010	TEDC	Fall Basic ED Course for Richard Tramm	700.00		-15,106.65
Bill	11/30/2020	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services		1,000.00	-16,106.65
Bill	11/30/2020	Inv 12216	TEDC	2021 Membership fees Inv #12216		525.00	-16,631.65
Bill	12/01/2020	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		2.80	-16,634.45
Bill	12/01/2020	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		0.82	-16,635.27
Bill	12/01/2020	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		13.25	-16,648.52
Bill Pmt -Check	12/04/2020	2011	City of Montgomery- Utility Fund	Utility Grant Application - The Ranchers Daughter	250.00		-16,398.52
Bill Pmt -Check	12/04/2020	2012	Rebecca Huss	Reimbursement of Expense - Website / Social Media Marketing	1,016.87		-15,381.65
Bill	12/04/2020	Light up the Pole	Megan Dodd	1st Place - Pole Decorating Contest		50.00	-15,431.65
Bill	12/04/2020	Light up the Pole	Montgomery Junior High School	2nd Place - Pole Decorating Contest		25.00	-15,456.65
Bill	12/04/2020	Light up the Pole	Jeff and Lisa Waddell	3rd Place - Pole Decorating Contest		10.00	-15,466.65
Bill	12/04/2020	Light up the Pole	Lisa Martin	1st Place - Residential Lighting Contest		200.00	-15,666.65
Bill	12/04/2020	Light up the Pole	Paul and Jennifer Brown	2nd Place - Residential Lighting Contest		150.00	-15,816.65
Bill	12/04/2020	Light up the Pole	Cheryl King	3rd Place - Residential Lighting Contest		100.00	-15,916.65
Bill Pmt -Check	12/04/2020	2013	Megan Dodd	1st Place - Pole Decorating Contest	50.00		-15,866.65
Bill Pmt -Check	12/04/2020	2014	Montgomery Junior High School	2nd Place - Pole Decorating Contest	25.00		-15,841.65
Bill Pmt -Check	12/04/2020	2015	Jeff and Lisa Waddell	3rd Place - Pole Decorating Contest	10.00		-15,831.65
Bill Pmt -Check	12/04/2020	2016	Lisa Martin	1st Place - Residential Lighting Contest	200.00		-15,631.65
Bill Pmt -Check	12/04/2020	2017	Paul and Jennifer Brown	2nd Place - Residential Lighting Contest	150.00		-15,481.65
Bill Pmt -Check	12/04/2020	2018	Cheryl King	3rd Place - Residential Lighting Contest	100.00		-15,381.65
Bill Pmt -Check	12/11/2020	2019	TEDC	Webinars - Sales Tax / Financing Local Food Sys. / Membership Renewal	724.00		-14,657.65
Bill	12/14/2020	Inv 11353487	McCoy's Building Supply	Goat Cutouts - Invoice 11353487		34.02	-14,691.67
Bill	12/15/2020	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - String for Signs of Parade Winners		2.58	-14,694.25
Bill Pmt -Check	12/18/2020	2020	McCoy's Building Supply	Goat Cutouts - Invoice 11353487	34.02		-14,660.23
Bill Pmt -Check	12/18/2020	2021	Rebecca Huss	Reimbursement of Expense - String for Signs of Parade Winners	2.58		-14,657.65
Bill	12/21/2020	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		24.99	-14,682.64
Bill	12/21/2020	Inv 11356069	McCoy's Building Supply	Goat Cutouts - Invoice 11356069		100.98	-14,783.62
Bill Pmt -Check	12/23/2020	2022	Rebecca Huss	Reimbursement of Expense - Website Marketing	24.99		-14,758.63
Bill	12/30/2020	Inv 000012	Bride & Bloom Floristry & Farm	Wreaths -12/5/20 (Light up Montgomery) Inv 000012		135.00	-14,893.63
Bill Pmt -Check	12/31/2020	2023	Bride & Bloom Floristry & Farm	Wreaths -12/5/20 (Light up Montgomery) Inv 000012	135.00		-14,758.63
Bill	01/14/2021	8652	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8652		11,627.74	-26,386.37
Bill	01/15/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		75.00	-26,461.37
Bill	01/26/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		25.00	-26,486.37
Bill	01/26/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Professional Services - Goat Naming Contest		125.00	-26,611.37
Bill Pmt -Check	01/29/2021	2024	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8652	11,627.74		-14,983.63
Bill Pmt -Check	01/29/2021	2025	McCoy's Building Supply	Goat Cutouts - Invoice 11356069	100.98		-14,882.65
Bill Pmt -Check	01/29/2021	2026	Rebecca Huss	Reimbursement of Expense - Website Marketing / Professional Services	150.00		-14,732.65
Bill	01/31/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services		1,000.00	-15,732.65
Bill	02/02/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		18.46	-15,751.11
Bill	02/09/2021	8678	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8678		5,646.50	-21,397.61
Bill Pmt -Check	02/12/2021	2027	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,000.00		-20,397.61
Bill Pmt -Check	02/12/2021	2028	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8678	5,646.50		-14,751.11
Bill	02/12/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		86.15	-14,837.26
Bill	02/24/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		25.00	-14,862.26
Bill Pmt -Check	02/26/2021	2029	Northwest Communications, Inc.	Radios for Events - MEDC Invoice 1035763	14,632.65		-229.61
Bill	02/28/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services		1,000.00	-1,229.61
Bill Pmt -Check	03/01/2021	2030	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,000.00		-229.61
Bill	03/01/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		5.10	-234.71
Bill	03/01/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		31.54	-266.25
Bill	03/03/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		19.90	-286.15
Bill Pmt -Check	03/05/2021	2031	Rebecca Huss	Reimbursement of Expense - Social Media Services	186.15		-100.00
Bill	03/14/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		25.00	-125.00
Bill	03/18/2021	8776	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8776		15,248.97	-15,373.97
Bill	03/22/2021	Security 03/27/21	Trent Lozano	Security - Music and Mudbugs Festival		550.00	-15,923.97
Bill	03/22/2021	Security 03/27/21	George Hernandez	Security - Music and Mudbugs Festival		550.00	-16,473.97
Bill	03/22/2021	Security 03/27/21	Thomas Baxter	Security - Music and Mudbugs Festival		200.00	-16,673.97
Bill	03/22/2021	Security 03/27/21	Kevin Bates	Security - Music and Mudbugs Festival		200.00	-16,873.97
Bill	03/22/2021	Security 03/27/21	Lucille Saah	Security - Music and Mudbugs Festival		500.00	-17,373.97

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	03/22/2021	Security 03/27/21	Nathaniel Graves	Security - Music and Mudbugs Festival		500.00	-17,873.97
Bill	03/22/2021	Security 03/27/21	Michael Voytko	Security - Music and Mudbugs Festival		500.00	-18,373.97
Bill	03/22/2021	Security 03/27/21	Albert Chambers	Security - Music and Mudbugs Festival		500.00	-18,873.97
Bill	03/22/2021	Security 03/27/21	Joe Belmares	Security - Music and Mudbugs Festival		500.00	-19,373.97
Bill	03/22/2021	Security 03/27/21	Timothy Bauer	Security - Music and Mudbugs Festival		500.00	-19,873.97
Bill	03/22/2021	Security 03/27/21	Larry Evans	Security - Music and Mudbugs Festival		300.00	-20,173.97
Bill	03/22/2021	Security 03/27/21	Roland Reyes	Security - Music and Mudbugs Festival		550.00	-20,723.97
Bill	03/22/2021	Security 03/27/21	Nurahda Manning	Security - Music and Mudbugs Festival		550.00	-21,273.97
Bill	03/22/2021	Security 03/27/21	Reed Edelman	Security - Music and Mudbugs Festival		400.00	-21,673.97
Bill	03/25/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Graphic Design Program		119.40	-21,793.37
Bill Pmt -Check	03/26/2021	2032	Rebecca Huss	Reimbursement of Expense - Social Media Services	125.00		-21,668.37
Bill Pmt -Check	03/26/2021	2033	Albert Chambers	Security - Music and Mudbugs Festival	500.00		-21,168.37
Bill Pmt -Check	03/26/2021	2034	George Hernandez	Security - Music and Mudbugs Festival	550.00		-20,618.37
Bill Pmt -Check	03/26/2021	2035	Joe Belmares	Security - Music and Mudbugs Festival	500.00		-20,118.37
Bill Pmt -Check	03/26/2021	2036	Kevin Bates	Security - Music and Mudbugs Festival	200.00		-19,918.37
Bill Pmt -Check	03/26/2021	2037	Larry Evans	Security - Music and Mudbugs Festival	300.00		-19,618.37
Bill Pmt -Check	03/26/2021	2038	Lucille Saah	Security - Music and Mudbugs Festival	500.00		-19,118.37
Bill Pmt -Check	03/26/2021	2039	Michael Voytko	Security - Music and Mudbugs Festival	500.00		-18,618.37
Bill Pmt -Check	03/26/2021	2040	Nathaniel Graves	Security - Music and Mudbugs Festival	500.00		-18,118.37
Bill Pmt -Check	03/26/2021	2042	Reed Edelman	Security - Music and Mudbugs Festival	400.00		-17,718.37
Bill Pmt -Check	03/26/2021	2044	Thomas Baxter	Security - Music and Mudbugs Festival	200.00		-17,518.37
Bill Pmt -Check	03/26/2021	2045	Timothy Bauer	Security - Music and Mudbugs Festival	500.00		-17,018.37
Bill Pmt -Check	03/26/2021	2046	Trent Lozano	Security - Music and Mudbugs Festival	550.00		-16,468.37
Bill Pmt -Check	03/26/2021	2041	Nurahda Manning	Security - Music and Mudbugs Festival	550.00		-15,918.37
Bill Pmt -Check	03/26/2021	2043	Roland Reyes	Security - Music and Mudbugs Festival	550.00		-15,368.37
Bill Pmt -Check	03/26/2021	2047	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8776	15,248.97		-119.40
Bill Pmt -Check	03/26/2021	2048	Rebecca Huss	Reimbursement of Expense - Graphic Design Program	119.40		0.00
Bill	03/29/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		77.46	-77.46
Bill	03/31/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services		1,000.00	-1,077.46
Bill	04/01/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		11.36	-1,088.82
Bill	04/01/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		10.43	-1,099.25
Bill	04/02/2021	8821	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8821		2,467.50	-3,566.75
Bill	04/05/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		3.21	-3,569.96
Bill	04/07/2021	MEDC Grant	Montgomery Historical Society	MEDC Grant - Fence by Old Cemetery		9,500.00	-13,069.96
Bill Pmt -Check	04/09/2021	2049	Montgomery Historical Society	MEDC Grant - Fence by Old Cemetery	9,500.00		-3,569.96
Bill Pmt -Check	04/09/2021	2050	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,102.46		-2,467.50
Bill	04/15/2021	Inv 11363230	McCoy's Building Supply	Wood for Hand Sanitizer Station - Invoice 11363230		120.50	-2,588.00
Bill Pmt -Check	04/16/2021	2051	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8821	2,467.50		-120.50
Bill	04/19/2021	11HC-DLGX-T6TR	Amazon Capital Services, Inc	Rubber Cables for Antiques Festival		374.95	-495.45
Bill	04/19/2021	Inv 11363507	McCoy's Building Supply	Paint for Hand Sanitizer Station - Invoice 11363507		17.96	-513.41
Bill	04/30/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services		1,000.00	-1,513.41
Bill Pmt -Check	05/07/2021	2052	Amazon Capital Services, Inc	Rubber Cables for Antiques Festival	374.95		-1,138.46
Bill Pmt -Check	05/07/2021	2053	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,000.00		-138.46
Bill	05/10/2021	8927	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8927		13,085.47	-13,223.93
Bill Pmt -Check	05/14/2021	2054	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8927	13,085.47		-138.46
Bill	05/17/2021	11276	Thomas Printing & Publishing	Inv# 11276 Name Plaque for Byron Sanford		25.00	-163.46
Bill	05/20/2021	0057674	Swank Motion Pictures, Inc.	Movie Night - Jumanji - Invoice 0057674		325.00	-488.46
Bill Pmt -Check	05/21/2021	2055	McCoy's Building Supply	Wood & Paint for Hand Sanitizer Station - Inv 11363230 ; 11363507	138.46		-350.00
Bill	05/24/2021	20215	MC ESD #2 / Montgomery Fire ...	Emergency Techs - Montgomery Antiques Festival		1,600.00	-1,950.00
Bill Pmt -Check	05/28/2021	2056	Thomas Printing & Publishing	Inv# 11276 Name Plaque for Byron Sanford	25.00		-1,925.00
Bill	05/31/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services		1,000.00	-2,925.00
Bill Pmt -Check	06/04/2021	2057	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,000.00		-1,925.00
Bill Pmt -Check	06/04/2021	2058	Swank Motion Pictures, Inc.	Movie Night - Jumanji - Invoice 0057674	325.00		-1,600.00
Bill	06/04/2021	8999	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8999		8,772.15	-10,372.15
Bill Pmt -Check	06/04/2021	2059	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8999	8,772.15		-1,600.00
Bill	06/21/2021	Light up the Pole	Montgomery Junior High School	2nd Place - Pole Decorating Contest - Reissue Check		25.00	-1,625.00
Bill	06/21/2021	1QWV-N73L-9H6K	Amazon Capital Services, Inc	Video Printer - Events		76.27	-1,701.27
Bill Pmt -Check	06/22/2021	2060	Montgomery Junior High School	2nd Place - Pole Decorating Contest - Reissue Check 2014	25.00		-1,676.27
Bill Pmt -Check	06/22/2021	2061	MC ESD #2 / Montgomery Fire ...	Emergency Techs - Montgomery Antiques Festival	1,600.00		-76.27

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	06/24/2021	003038255	Swank Motion Pictures, Inc.	Movie Night - Jumanji - Invoice 003038255		325.00	-401.27
Bill	06/30/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services		1,000.00	-1,401.27
Total 52000 · Accounts Payable					100,173.84	85,992.46	-1,401.27
52001 · Accounts Payable Audit							-79,500.00
General Journal	10/12/2020	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021		9,583.33	-89,083.33
General Journal	11/09/2020	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021		9,583.33	-98,666.66
General Journal	12/10/2020	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021		9,583.34	-108,250.00
General Journal	01/08/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021		9,583.33	-117,833.33
General Journal	02/05/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021		9,583.33	-127,416.66
General Journal	03/02/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021		9,583.34	-137,000.00
General Journal	04/01/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021		9,583.33	-146,583.33
General Journal	05/06/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021		9,583.33	-156,166.66
General Journal	06/02/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021		9,583.34	-165,750.00
Total 52001 · Accounts Payable Audit					0.00	86,250.00	-165,750.00
52712 · Due to Gen Fund							-285.00
General Journal	10/01/2020	AJE #16R		To Adjust due to / from in MEDC	160.00		-125.00
General Journal	10/12/2020	AL		To accrue Monthly Admin transfer - October 2020		3,958.33	-4,083.33
General Journal	10/12/2020	AL		Monthly Admin Transfer October 2020	3,958.33		-125.00
General Journal	10/21/2020	AL		Amount due from MEDC for Creedon		285.00	-410.00
General Journal	10/23/2020	AL		Transfer to General Fund for Amount due from MEDC for Creedon	285.00		-125.00
General Journal	10/31/2020	Int		Light up the Park - October		100.00	-225.00
General Journal	11/09/2020	AL		To accrue Monthly Admin transfer - November 2020		3,958.33	-4,183.33
General Journal	11/09/2020	AL		Monthly Admin Transfer November 2020	3,958.33		-225.00
General Journal	11/16/2020	AL		Amount due from MEDC for McCoys - Goat Cutouts - Downtown Businesses - Per Richard		54.49	-279.49
General Journal	11/19/2020	AL		Amount due from MEDC for Discount Mugs -Purchase of Goat Cups		495.00	-774.49
General Journal	11/19/2020	AL		Transfer to General Fund for Amount due from MEDC - Discount Mugs and McCoys	549.49		-225.00
General Journal	11/30/2020	Int		Light up the Park - November		125.00	-350.00
General Journal	12/10/2020	AL		Monthly Admin Transfer December 2020	3,958.34		3,608.34
General Journal	12/10/2020	AL		To accrue Monthly Admin transfer - December 2020		3,958.34	-350.00
General Journal	12/31/2020	AL		Rebecca Huss Reimbursements - Fernland / Social Media Expenses		1,250.00	-1,600.00
General Journal	01/08/2021	AL		To accrue Monthly Admin transfer - January 2021		3,958.33	-5,558.33
General Journal	01/08/2021	AL	First Financial Bank	Monthly Admin Transfer January 2021	3,958.33		-1,600.00
General Journal	01/12/2021	AL		Transfer to General Fund to move back revenues for Parade & Light up the Park	350.00		-1,250.00
General Journal	01/15/2021	AL		Transfer to General Fund for Expenses Paid - Fernland Video / Social Media Services	1,250.00		0.00
General Journal	02/10/2021	AL		To accrue Monthly Admin transfer - February 2021		3,958.33	-3,958.33
General Journal	02/10/2021	AL		MEDC Contribution for Goat Naming Contest		514.94	-4,473.27
General Journal	02/10/2021	AL		MEDC Contribution for Light up the Park		2,000.00	-6,473.27
General Journal	02/10/2021	AL		MEDC Contribution for Christmas Parade		1,258.09	-7,731.36
General Journal	02/12/2021	AL		Transfer to General Fund for Goat Naming Contest Contribution	514.94		-7,216.42
General Journal	02/12/2021	AL		Transfer to General Fund for Light Up The Park Contribution	2,000.00		-5,216.42
General Journal	02/12/2021	AL		Transfer to General Fund for Christmas Parade Contribution	1,258.09		-3,958.33
General Journal	02/12/2021	AL		Monthly Admin Transfer February 2021	3,958.33		0.00
General Journal	03/12/2021	AL		Monthly Admin Transfer March 2021	3,958.34		3,958.34
General Journal	03/12/2021	AL		To accrue Monthly Admin transfer - March 2021		3,958.34	0.00
General Journal	03/31/2021	Int		Weebly - MEDC Web Domain		74.80	-74.80
General Journal	03/31/2021	Int		Weebly - MEDC Website Expenses		259.80	-334.60
General Journal	03/31/2021	Int		Beaconstac - QR Code Subscription		150.00	-484.60
General Journal	04/06/2021	Int		Name Plaques - Thomas Printing & Publishing		74.00	-558.60
General Journal	04/08/2021	AL		To accrue Monthly Admin transfer - April 2021		3,958.33	-4,516.93
General Journal	04/09/2021	AL		Monthly Admin Transfer April 2021	3,958.33		-558.60
General Journal	04/09/2021	AL		Transfer to General Fund	558.60		0.00
General Journal	05/10/2021	AL		To accrue Monthly Admin transfer - May 2021		3,958.33	-3,958.33
General Journal	05/14/2021	AL		Monthly Admin Transfer May 2021	3,958.33		0.00
General Journal	05/20/2021	Int		Card Service Center - Facebook Ads		25.00	-25.00
General Journal	05/21/2021	Int		Transfer Contribution for Antiques Festival		2,911.32	-2,936.32
General Journal	05/28/2021	AL		Transfer to General Fund - Antiques Festival	2,911.32		-25.00

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07/08/21

Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	05/28/2021	AL		Transfer to General Fund - FB Ads	25.00		0.00
General Journal	06/04/2021	AL		To accrue Monthly Admin transfer - June 2021		3,958.34	-3,958.34
General Journal	06/11/2021	AL		Monthly Admin Transfer June 2021	3,958.34		0.00
General Journal	06/22/2021	Int		Card Service Center - Movie Night		23.99	-23.99
General Journal	06/22/2021	Int		Card Service Center - Movie Night		7.58	-31.57
General Journal	06/22/2021	Int		Card Service Center - Movie Night		12.71	-44.28
General Journal	06/22/2021	Int		Card Service Center - Social Media Advertising / Movie Night		85.66	-129.94
General Journal	06/22/2021	Int		Card Service Center - Social Media Advertising / Movie Night		50.03	-179.97
General Journal	06/30/2021	AL		Transfer to General Fund - Movie Night	179.97		0.00
Total 52712 · Due to Gen Fund					45,667.41	45,382.41	0.00
53900 · Unrestricted Net Assets							-1,605,805.19
Total 53900 · Unrestricted Net Assets							-1,605,805.19
55000 · Taxes & Franchise Fees							0.00
55400 · Sales Tax							0.00
General Journal	10/08/2020	AL		To accrue sales tax revenue rec'd 10/20 - 25% of sales tax in GOF		56,979.38	-56,979.38
General Journal	11/12/2020	AL		To accrue sales tax revenue rec'd 11/20 - 25% of sales tax in GOF		104,139.36	-161,118.74
General Journal	12/11/2020	AL		To accrue sales tax revenue rec'd 12/20 - 25% of sales tax in GOF		57,443.45	-218,562.19
General Journal	01/08/2021	AL		To accrue sales tax revenue rec'd 01/21 - 25% of sales tax in GOF		61,541.64	-280,103.83
General Journal	02/10/2021	AL		To accrue sales tax revenue rec'd 02/21 - 25% of sales tax in GOF		112,519.75	-392,623.58
General Journal	03/10/2021	AL		To accrue sales tax revenue rec'd 03/21 - 25% of sales tax in GOF		76,550.41	-469,173.99
General Journal	04/08/2021	AL		To accrue sales tax revenue rec'd 04/21 - 25% of sales tax in GOF		53,801.62	-522,975.61
General Journal	05/12/2021	AL		To accrue sales tax revenue rec'd 05/21 - 25% of sales tax in GOF		110,048.17	-633,023.78
General Journal	06/09/2021	AL		To accrue sales tax revenue rec'd 06/21 - 25% of sales tax in GOF		69,895.77	-702,919.55
Total 55400 · Sales Tax					0.00	702,919.55	-702,919.55
Total 55000 · Taxes & Franchise Fees					0.00	702,919.55	-702,919.55
55300 · Other Revenues							0.00
55391 · Interest Income							0.00
General Journal	10/31/2020	Int		Interest		9.51	-9.51
General Journal	10/31/2020	Int		Interest on Texpool		158.21	-167.72
General Journal	11/30/2020	Int		Interest		9.55	-177.27
General Journal	11/30/2020	Int		Interest on Texpool		147.43	-324.70
General Journal	12/31/2020	Int		Interest		8.13	-332.83
General Journal	12/31/2020	Int		Interest on Texpool		99.44	-432.27
General Journal	01/01/2021	AL		Interest Earned on Loan		938.14	-1,370.41
General Journal	01/31/2021	Int		Interest		7.82	-1,378.23
General Journal	01/31/2021	Int		Interest on Texpool		48.74	-1,426.97
General Journal	02/01/2021	AL		Interest Earned on Loan		860.50	-2,287.47
General Journal	02/28/2021	Int		Interest		4.21	-2,291.68
General Journal	02/28/2021	Int		Interest on Texpool		23.59	-2,315.27
General Journal	03/01/2021	AL		Interest Earned on Loan		782.76	-3,098.03
General Journal	03/31/2021	Int		Interest		2.16	-3,100.19
General Journal	03/31/2021	Int		Interest on Texpool		11.17	-3,111.36
General Journal	04/01/2021	AL		Interest Earned on Loan		704.92	-3,816.28
General Journal	04/30/2021	AL		Interest on Checking - April 2021		15.18	-3,831.46
General Journal	04/30/2021	Int		Interest		1.60	-3,833.06
General Journal	04/30/2021	Int		Interest on Texpool		7.72	-3,840.78
General Journal	05/01/2021	AL		Interest Earned on Loan		626.99	-4,467.77
General Journal	05/31/2021	AL		Interest on Checking - May 2021		18.42	-4,486.19
General Journal	05/31/2021	Int		Interest		1.25	-4,487.44
General Journal	05/31/2021	Int		Interest on Texpool		5.94	-4,493.38
General Journal	06/01/2021	AL		Interest Earned on Loan		548.96	-5,042.34
General Journal	06/30/2021	Int		Interest on Texpool		6.62	-5,048.96
General Journal	06/30/2021	Int		Interest on Texpool		1.84	-5,050.80
General Journal	06/30/2021	Int		Interest on Texpool		0.65	-5,051.45

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	06/30/2021	AL		Interest on Checking - June 2021		23.24	-5,074.69
Total 55391 · Interest Income					0.00	5,074.69	-5,074.69
55399 · Misc Income							0.00
General Journal	10/01/2020	AJE #16R		Reverse of GJE AJE #16 -- To Adjust due to / from in MEDC		160.00	-160.00
Total 55399 · Misc Income					0.00	160.00	-160.00
Total 55300 · Other Revenues					0.00	5,234.69	-5,234.69
56000 · Pub Infrastructure - Category I							0.00
56000.6 · Downtown Dev Improvements							0.00
Bill	01/14/2021	8652	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8652	11,627.74		11,627.74
Bill	02/09/2021	8678	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8678	5,646.50		17,274.24
Bill	03/18/2021	8776	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8776	15,248.97		32,523.21
Bill	04/02/2021	8821	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8821	2,467.50		34,990.71
Bill	05/10/2021	8927	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8927	13,085.47		48,076.18
Bill	06/04/2021	8999	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8999	8,772.15		56,848.33
Total 56000.6 · Downtown Dev Improvements					56,848.33	0.00	56,848.33
56000.B · City Capital Projects							0.00
General Journal	04/22/2021	AL		Transfer to City Capital Projects - Downtown Waterline Project	160,000.00		160,000.00
Total 56000.B · City Capital Projects					160,000.00	0.00	160,000.00
Total 56000 · Pub Infrastructure - Category I					216,848.33	0.00	216,848.33
56001 · Business Dev & Ret -Category II							0.00
56001.8 · Sales Tax Reimbursement							0.00
General Journal	10/12/2020	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021	9,583.33		9,583.33
General Journal	11/09/2020	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021	9,583.33		19,166.66
General Journal	12/10/2020	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021	9,583.34		28,750.00
General Journal	01/08/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021	9,583.33		38,333.33
General Journal	02/05/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021	9,583.33		47,916.66
General Journal	03/02/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021	9,583.34		57,500.00
General Journal	04/01/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021	9,583.33		67,083.33
General Journal	05/06/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021	9,583.33		76,666.66
General Journal	06/02/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021	9,583.34		86,250.00
Total 56001.8 · Sales Tax Reimbursement					86,250.00	0.00	86,250.00
56001.9 · Economic Development Grant Prog							0.00
Bill	04/07/2021	MEDC Grant	Montgomery Historical Society	MEDC Grant - Fence by Old Cemetery	9,500.00		9,500.00
Total 56001.9 · Economic Development Grant Prog					9,500.00	0.00	9,500.00
Total 56001 · Business Dev & Ret -Category II					95,750.00	0.00	95,750.00
56002 · Quality of Life - Category III							0.00
56002.1 · Walking Tours							0.00
General Journal	03/31/2021	Int		Beaconstac - QR Code Subscription	150.00		150.00
Total 56002.1 · Walking Tours					150.00	0.00	150.00
56002.3 · Events							0.00
56100.5 · Light up Montgomery							0.00
General Journal	02/10/2021	AL		MEDC Contribution for Light up the Park	2,000.00		2,000.00
Total 56100.5 · Light up Montgomery					2,000.00	0.00	2,000.00
56100.7 · Mudbugs and Music							0.00

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	03/22/2021	Security 03/27/21	Trent Lozano	Security - Music and Mudbugs Festival	550.00		550.00
Bill	03/22/2021	Security 03/27/21	George Hernandez	Security - Music and Mudbugs Festival	550.00		1,100.00
Bill	03/22/2021	Security 03/27/21	Thomas Baxter	Security - Music and Mudbugs Festival	200.00		1,300.00
Bill	03/22/2021	Security 03/27/21	Kevin Bates	Security - Music and Mudbugs Festival	200.00		1,500.00
Bill	03/22/2021	Security 03/27/21	Lucille Saah	Security - Music and Mudbugs Festival	500.00		2,000.00
Bill	03/22/2021	Security 03/27/21	Nathaniel Graves	Security - Music and Mudbugs Festival	500.00		2,500.00
Bill	03/22/2021	Security 03/27/21	Michael Voytko	Security - Music and Mudbugs Festival	500.00		3,000.00
Bill	03/22/2021	Security 03/27/21	Albert Chambers	Security - Music and Mudbugs Festival	500.00		3,500.00
Bill	03/22/2021	Security 03/27/21	Joe Belmares	Security - Music and Mudbugs Festival	500.00		4,000.00
Bill	03/22/2021	Security 03/27/21	Timothy Bauer	Security - Music and Mudbugs Festival	500.00		4,500.00
Bill	03/22/2021	Security 03/27/21	Larry Evans	Security - Music and Mudbugs Festival	300.00		4,800.00
Bill	03/22/2021	Security 03/27/21	Roland Reyes	Security - Music and Mudbugs Festival	550.00		5,350.00
Bill	03/22/2021	Security 03/27/21	Nurahda Manning	Security - Music and Mudbugs Festival	550.00		5,900.00
Bill	03/22/2021	Security 03/27/21	Reed Edelman	Security - Music and Mudbugs Festival	400.00		6,300.00
Bill	03/29/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Mudbugs & Music	50.00		6,350.00
Total 56100.7 · Mudbugs and Music					6,350.00	0.00	6,350.00
56100.8 · Christmas Parade							0.00
General Journal	02/10/2021	AL		MEDC Contribution for Christmas Parade	1,258.09		1,258.09
Total 56100.8 · Christmas Parade					1,258.09	0.00	1,258.09
56100.A · Events - Equipment							0.00
Bill	04/15/2021	Inv 11363230	McCoy's Building Supply	Wood for Hand Sanitizer Station - Invoice 11363230	120.50		120.50
Bill	04/19/2021	11HC-DLGX-T6TR	Amazon Capital Services, Inc	Rubber Cables for Antiques Festival	374.95		495.45
Bill	04/19/2021	Inv 11363507	McCoy's Building Supply	Paint for Hand Sanitizer Station - Invoice 11363507	17.96		513.41
Bill	06/21/2021	1QWV-N73L-9H6K	Amazon Capital Services, Inc	Video Printer - Events	76.27		589.68
Total 56100.A · Events - Equipment					589.68	0.00	589.68
56100.C · Montgomery Antiques Festival							0.00
General Journal	05/21/2021	Int		Transfer Contribution for Antiques Festival	2,911.32		2,911.32
Bill	05/24/2021	20215	MC ESD #2 / Montgomery Fire ...	Emergency Techs - Montgomery Antiques Festival	1,600.00		4,511.32
Total 56100.C · Montgomery Antiques Festival					4,511.32	0.00	4,511.32
56100.D · Movie Night							0.00
Bill	05/20/2021	0057674	Swank Motion Pictures, Inc.	Movie Night - Jumanji - Invoice 0057674	325.00		325.00
General Journal	06/22/2021	Int		Card Service Center - Movie Night	23.99		348.99
General Journal	06/22/2021	Int		Card Service Center - Movie Night	7.58		356.57
General Journal	06/22/2021	Int		Card Service Center - Movie Night	12.71		369.28
General Journal	06/22/2021	Int		Card Service Center - Movie Night	35.66		404.94
General Journal	06/22/2021	Int		Card Service Center - Movie Night	0.03		404.97
Bill	06/24/2021	003038255	Swank Motion Pictures, Inc.	Movie Night - Jumanji - Invoice 003038255	325.00		729.97
Total 56100.D · Movie Night					729.97	0.00	729.97
56002.3 · Events - Other							0.00
General Journal	02/10/2021	AL		MEDC Contribution for Goat Naming Contest	514.94		514.94
Total 56002.3 · Events - Other					514.94	0.00	514.94
Total 56002.3 · Events					15,954.00	0.00	15,954.00
56002.4 · Downtown Enhancement Projects							0.00
Bill	12/14/2020	Inv 11353487	McCoy's Building Supply	Goat Cutouts - Invoice 11353487	34.02		34.02
Bill	12/21/2020	Inv 11356069	McCoy's Building Supply	Goat Cutouts - Invoice 11356069	100.98		135.00
Total 56002.4 · Downtown Enhancement Projects					135.00	0.00	135.00

City of Montgomery - MEDC
General Ledger
 As of June 30, 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total 56002 · Quality of Life - Category III					16,239.00	0.00	16,239.00
56003 · Marketing & Tourism-Category IV							0.00
56003.C · Website							0.00
General Journal	03/31/2021	Int		Weebly - MEDC Web Domain	74.80		74.80
General Journal	03/31/2021	Int		Weebly - MEDC Website Expenses	259.80		334.60
Total 56003.C · Website					334.60	0.00	334.60
56003.F · Social Media Advertising							0.00
Bill	10/11/2020	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	25.00		25.00
Bill	10/21/2020	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	25.00		50.00
Bill	11/17/2020	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	25.00		75.00
Bill	01/15/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	75.00		150.00
Bill	01/26/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	25.00		175.00
Bill	02/02/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	18.46		193.46
Bill	02/12/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	86.15		279.61
Bill	02/24/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	25.00		304.61
Bill	03/01/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	5.10		309.71
Bill	03/01/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	31.54		341.25
Bill	03/03/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	19.90		361.15
Bill	03/14/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	25.00		386.15
Bill	03/29/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	2.46		388.61
Bill	03/29/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	25.00		413.61
Bill	04/01/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	11.36		424.97
Bill	04/01/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	10.43		435.40
Bill	04/05/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	3.21		438.61
General Journal	05/20/2021	Int		Card Service Center - Facebook Ads	25.00		463.61
General Journal	06/22/2021	Int		Card Service Center - Social Media Advertising	50.00		513.61
General Journal	06/22/2021	Int		Card Service Center - Social Media Advertising	50.00		563.61
Total 56003.F · Social Media Advertising					563.61	0.00	563.61
Total 56003 · Marketing & Tourism-Category IV					898.21	0.00	898.21
56004 · Administration - Category V							0.00
56004.1 · Admin Transfers to Gen Fund							0.00
General Journal	10/12/2020	AL		To accrue Monthly Admin transfer - October 2020	3,958.33		3,958.33
General Journal	11/09/2020	AL		To accrue Monthly Admin transfer - November 2020	3,958.33		7,916.66
General Journal	12/10/2020	AL		To accrue Monthly Admin transfer - December 2020	3,958.34		11,875.00
General Journal	01/08/2021	AL		To accrue Monthly Admin transfer - January 2021	3,958.33		15,833.33
General Journal	02/10/2021	AL		To accrue Monthly Admin transfer - February 2021	3,958.33		19,791.66
General Journal	03/12/2021	AL		To accrue Monthly Admin transfer - March 2021	3,958.34		23,750.00
General Journal	04/08/2021	AL		To accrue Monthly Admin transfer - April 2021	3,958.33		27,708.33
General Journal	05/10/2021	AL		To accrue Monthly Admin transfer - May 2021	3,958.33		31,666.66
General Journal	06/04/2021	AL		To accrue Monthly Admin transfer - June 2021	3,958.34		35,625.00
Total 56004.1 · Admin Transfers to Gen Fund					35,625.00	0.00	35,625.00
56004.3 · Miscellaneous Expenses							0.00
General Journal	04/06/2021	Int		Name Plaques - Thomas Printing & Publishing	74.00		74.00
Bill	05/17/2021	11276	Thomas Printing & Publishing	Inv# 11276 Name Plaque for Byron Sanford	25.00		99.00
Total 56004.3 · Miscellaneous Expenses					99.00	0.00	99.00
56004.6 · Consulting (Professional servi)							0.00
General Journal	10/21/2020	AL		Amount due from MEDC for Creedon	285.00		285.00
Bill	10/31/2020	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,000.00		1,285.00
General Journal	11/16/2020	AL		Amount due from MEDC for McCoys - Goat Cutouts - Downtown Businesses - Per Richard	54.49		1,339.49
Bill	11/30/2020	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,000.00		2,339.49
General Journal	12/31/2020	AL		Rebecca Huss Reimbursements - Social Media Expenses December 2020	1,000.00		3,339.49

City of Montgomery - MEDC

General Ledger

As of June 30, 2021

07/08/21

Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	12/31/2020	AL		Rebecca Huss Reimbursements - Fernland Facebook YouTube Video	250.00		3,589.49
Bill	01/31/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,000.00		4,589.49
Bill	02/28/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,000.00		5,589.49
Bill	03/25/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Graphic Design Program	119.40		5,708.89
Bill	03/31/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,000.00		6,708.89
Bill	04/30/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,000.00		7,708.89
Bill	05/31/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,000.00		8,708.89
Bill	06/30/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,000.00		9,708.89
Total 56004.6 · Consulting (Professional servi)					9,708.89	0.00	9,708.89
56004.7 · Travel & Training Expenses							0.00
Bill	10/31/2020	12206	TEDC	Sales Tax Virtual ED Course for Richard Tramm	120.00		120.00
Bill	11/02/2020	12248	TEDC	Webinar - Financing Local Food Systems for Richard Tramm	79.00		199.00
Bill	11/30/2020	Inv 12216	TEDC	2021 Membership fees Inv #12216	525.00		724.00
Total 56004.7 · Travel & Training Expenses					724.00	0.00	724.00
Total 56004 · Administration - Category V					46,156.89	0.00	46,156.89
56006 · Miscellaneous Expenses							0.00
General Journal	12/31/2020	AL	First Financial Bank	Wire Fee for Old Republic Title Co Transfer - To be refunded next month	25.00		25.00
General Journal	01/01/2021	ALR	First Financial Bank	Wire Fee for Old Republic Title Co Transfer - To be refunded next month		25.00	0.00
Total 56006 · Miscellaneous Expenses					25.00	25.00	0.00
TOTAL					4,096,904.76	4,096,904.76	0.00

City of Montgomery - MEDC
Balance Sheet

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
51100 · MEDC Checking	722,709.81
51300 · Time Depositsl-MEDC	473,643.51
51301 · Texpool Reimbursement Acct	165,905.97
51302 · Texpool - Downtown	200,000.65
	<hr/>
Total Checking/Savings	1,562,259.94
Other Current Assets	
51150 · Accounts Receivable Audit	161,118.74
51170 · Due from General Fund - Loan	376,662.59
51174 · Due from Home Grant Funds	5,177.00
	<hr/>
Total Other Current Assets	542,958.33
	<hr/>
Total Current Assets	2,105,218.27
	<hr/>
TOTAL ASSETS	<u>2,105,218.27</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
52000 · Accounts Payable	1,401.27
52001 · Accounts Payable Audit	165,750.00
	<hr/>
Total Accounts Payable	167,151.27
	<hr/>
Total Current Liabilities	167,151.27
	<hr/>
Total Liabilities	167,151.27
Equity	
53900 · Unrestricted Net Assets	1,605,805.19
Net Income	332,261.81
	<hr/>
Total Equity	1,938,067.00
	<hr/>
TOTAL LIABILITIES & EQUITY	<u>2,105,218.27</u>