

CITY OF MONTGOMERY - MEDC  
 ACCOUNT BALANCES REPORT  
 Through March 31, 2021 - For April 2021 Meeting

	<u>MONEY MARKET ACCOUNTS</u>	<u>INVESTMENTS</u>	<u>TOTALS</u>
<u>MEDC</u>			
CHECKING ACCOUNT #1017938	\$ 531,844.25		\$ 531,844.25
TOTAL INVESTMENTS	\$ -	\$ 839,524.51	\$ 839,524.51
<b>TOTAL MIDC</b>	<b>\$ 531,844.25</b>	<b>\$ 839,524.51</b>	<b>\$ 1,371,368.76</b>

**INVESTMENTS**

	Issue Date	Maturity Date	Interest Rate	Balance
Texpool #00005			0.01%	\$ 137,151.28
Texpool #00006			0.01%	\$ 702,373.23
 Certificates				
<b>Total Investment Balance</b>				<b>\$ 839,524.51</b>

\*\* Notes:

The Sales Tax Transfer of \$53,801.62 was received and transferred on April 9th. This will show on the next report

The fourth payment of \$63,052.03 was transferred on 04/05/2021. This will show on the next months report

City of Montgomery - MEDC

Cash Flow Report

As of March 31, 2021

Date	Num	Name	Memo	Amount	Balance
51100 · MEDC Checking					402,027.62
03/01/2021	AL		Payment from General Fund for MISD Loan	63,052.03	465,079.65
03/01/2021	2030	Rebecca Huss	Reimbursement of Expense - Social Media Services	-1,000.00	464,079.65
03/05/2021	2031	Rebecca Huss	Reimbursement of Expense - Social Media Services	-186.15	463,893.50
03/12/2021	AL	First Financial Bank	Sales Tax Transfer 03/21	76,550.41	540,443.91
03/12/2021	AL	First Financial Bank	Monthly Admin Transfer March 2021	-3,958.34	536,485.57
03/26/2021	2032	Rebecca Huss	Reimbursement of Expense - Social Media Services	-125.00	536,360.57
03/26/2021	2033	Albert Chambers	Security - Music and Mudbugs Festival	-500.00	535,860.57
03/26/2021	2034	George Hernandez	Security - Music and Mudbugs Festival	-550.00	535,310.57
03/26/2021	2035	Joe Belmares	Security - Music and Mudbugs Festival	-500.00	534,810.57
03/26/2021	2036	Kevin Bates	Security - Music and Mudbugs Festival	-200.00	534,610.57
03/26/2021	2037	Larry Evans	Security - Music and Mudbugs Festival	-300.00	534,310.57
03/26/2021	2038	Lucille Saah	Security - Music and Mudbugs Festival	-500.00	533,810.57
03/26/2021	2039	Michael Voytko	Security - Music and Mudbugs Festival	-500.00	533,310.57
03/26/2021	2040	Nathaniel Graves	Security - Music and Mudbugs Festival	-500.00	532,810.57
03/26/2021	2042	Reed Edelman	Security - Music and Mudbugs Festival	-400.00	532,410.57
03/26/2021	2044	Thomas Baxter	Security - Music and Mudbugs Festival	-200.00	532,210.57
03/26/2021	2045	Timothy Bauer	Security - Music and Mudbugs Festival	-500.00	531,710.57
03/26/2021	2046	Trent Lozano	Security - Music and Mudbugs Festival	-550.00	531,160.57
03/26/2021	2041	Nurahda Manning	Security - Music and Mudbugs Festival	-550.00	530,610.57
03/26/2021	2043	Roland Reyes	Security - Music and Mudbugs Festival	-550.00	530,060.57
03/26/2021	2047	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8776	-15,248.97	514,811.60
03/26/2021	2048	Rebecca Huss	Reimbursement of Expense - Graphic Design Program	-119.40	514,692.20
Total 51100 · MEDC Checking				112,664.58	514,692.20
<b>TOTAL</b>				<b>112,664.58</b>	<b>514,692.20</b>

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

Date	Num	Name	Memo	Amount	Balance
		51301 · Texpool Reimbursement Acct			127,565.78
03/02/2021	AL		March 2021 Transfer to Texpool Reimbursement Account - Kroger Co.	9,583.34	137,149.12
03/31/2021	Int		Interest	2.16	137,151.28
Total 51301 · Texpool Reimbursement Acct				<u>9,585.50</u>	<u>137,151.28</u>
<b>TOTAL</b>				<u><u>9,585.50</u></u>	<u><u>137,151.28</u></u>

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

Date	Num	Name	Memo	Amount	Balance
51300 · Time Deposits-MEDC					711,945.40
03/02/2021	AL		March 2021 Transfer to Texpool Reimbursement Account - Kroger Co.	-9,583.34	702,362.06
03/31/2021	Int		Interest on Texpool	11.17	702,373.23
Total 51300 · Time Deposits-MEDC				-9,572.17	702,373.23
TOTAL				-9,572.17	702,373.23

City of Montgomery - MEDC  
Actual to Budget Performance  
March 2021

	Mar 21	Budget	\$ Over Budget	Oct '20 - Mar 21	YTD Budget	\$ Over Budget	Annual Budget
<b>Income</b>							
55000 · Taxes & Franchise Fees							
55400 · Sales Tax	76,550.41	45,000.00	31,550.41	469,173.99	335,000.00	134,173.99	675,000.00
<b>Total 55000 · Taxes &amp; Franchise Fees</b>	<b>76,550.41</b>	<b>45,000.00</b>	<b>31,550.41</b>	<b>469,173.99</b>	<b>335,000.00</b>	<b>134,173.99</b>	<b>675,000.00</b>
55300 · Other Revenues							
55391 · Interest Income	796.09	333.33	462.76	3,111.36	2,000.02	1,111.34	4,000.00
55399 · Misc Income	0.00			160.00	0.00	160.00	0.00
<b>Total 55300 · Other Revenues</b>	<b>796.09</b>	<b>333.33</b>	<b>462.76</b>	<b>3,271.36</b>	<b>2,000.02</b>	<b>1,271.34</b>	<b>4,000.00</b>
<b>Total Income</b>	<b>77,346.50</b>	<b>45,333.33</b>	<b>32,013.17</b>	<b>472,445.35</b>	<b>337,000.02</b>	<b>135,445.33</b>	<b>679,000.00</b>
<b>Expense</b>							
56000 · Pub Infrastructure - Category I							
56000.6 · Downtown Dev Improvements	15,248.97	9,333.33	5,915.64	32,523.21	56,000.02	(23,476.81)	112,000.00
56000.7 · Streets & Sidewalks	0.00	833.33	(833.33)	0.00	5,000.02	(5,000.02)	10,000.00
56000.8 · Utility Extensions	0.00	4,166.67	(4,166.67)	0.00	24,999.98	(24,999.98)	50,000.00
56000.B · City Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00
<b>Total 56000 · Pub Infrastructure - Category I</b>	<b>15,248.97</b>	<b>14,333.33</b>	<b>915.64</b>	<b>32,523.21</b>	<b>86,000.02</b>	<b>(53,476.81)</b>	<b>332,000.00</b>
56001 · Business Dev & Ret -Category II							
56001.8 · Sales Tax Reimbursement	9,583.34	9,583.34	0.00	57,500.00	57,500.00	0.00	115,000.00
56001.9 · Economic Development Grant Prog	0.00	1,666.67	(1,666.67)	0.00	9,999.98	(9,999.98)	20,000.00
<b>Total 56001 · Business Dev &amp; Ret -Category II</b>	<b>9,583.34</b>	<b>11,250.01</b>	<b>(1,666.67)</b>	<b>57,500.00</b>	<b>67,499.98</b>	<b>(9,999.98)</b>	<b>135,000.00</b>
56002 · Quality of Life - Category III							
56002.1 · Walking Tours	150.00			150.00	0.00	150.00	0.00
56002.2 · Removal of Blight	0.00	1,250.00	(1,250.00)	0.00	7,500.00	(7,500.00)	15,000.00
56002.3 · Events							
56100.1 · Neighborhood Water Party	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
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	7,800.00
56100.7 · Mudbugs and Music	6,350.00	8,000.00	(1,650.00)	6,350.00	8,000.00	(1,650.00)	8,000.00
56100.8 · Christmas Parade	0.00	125.00	(125.00)	1,258.09	750.00	508.09	1,500.00
56100.9 · Contests/Prizes	0.00	333.33	(333.33)	0.00	2,000.02	(2,000.02)	4,000.00
56002.3 · Events - Other	0.00	1,391.67	(1,391.67)	514.94	8,349.98	(7,835.04)	16,700.00
<b>Total 56002.3 · Events</b>	<b>6,350.00</b>	<b>9,850.00</b>	<b>(3,500.00)</b>	<b>10,123.03</b>	<b>21,100.00</b>	<b>(10,976.97)</b>	<b>41,000.00</b>
56002.4 · Downtown Enhancement Projects	0.00	2,500.00	(2,500.00)	135.00	15,000.00	(14,865.00)	30,000.00
<b>Total 56002 · Quality of Life - Category III</b>	<b>6,500.00</b>	<b>13,600.00</b>	<b>(7,100.00)</b>	<b>10,408.03</b>	<b>43,600.00</b>	<b>(33,191.97)</b>	<b>86,000.00</b>
56003 · Marketing & Tourism-Category IV							
56003.5 · Brochures/Printed Literature	0.00	333.33	(333.33)	0.00	2,000.02	(2,000.02)	4,000.00
56003.C · Website	334.60	666.67	(332.07)	334.60	3,999.98	(3,665.38)	8,000.00
56003.F · Social Media Advertising	109.00	250.00	(141.00)	413.61	1,500.00	(1,086.39)	3,000.00
56003.G · Historical Signage	0.00	166.67	(166.67)	0.00	999.98	(999.98)	2,000.00

	<u>Mar 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct '20 - Mar 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Total 56003 · Marketing & Tourism-Category IV	443.60	1,416.67	(973.07)	748.21	8,499.98	(7,751.77)	17,000.00
56004 · Administration - Category V							
56004.1 · Admin Transfers to Gen Fund	3,958.34	3,958.34	0.00	23,750.00	23,750.00	0.00	47,500.00
56004.3 · Miscellaneous Expenses	0.00	41.67	(41.67)	0.00	249.98	(249.98)	500.00
56004.6 · Consulting (Professional servi)	1,119.40	4,083.33	(2,963.93)	6,708.89	24,500.02	(17,791.13)	49,000.00
56004.7 · Travel & Training Expenses	0.00	833.33	(833.33)	724.00	5,000.02	(4,276.02)	10,000.00
56004.9 · Technology	0.00	166.67	(166.67)	0.00	999.98	(999.98)	2,000.00
Total 56004 · Administration - Category V	5,077.74	9,083.34	(4,005.60)	31,182.89	54,500.00	(23,317.11)	109,000.00
Total Expense	36,853.65	49,683.35	(12,829.70)	132,362.34	260,099.98	(127,737.64)	679,000.00
Net Income	<u>40,492.85</u>	<u>(4,350.02)</u>	<u>44,842.87</u>	<u>340,083.01</u>	<u>76,900.04</u>	<u>263,182.97</u>	<u>0.00</u>

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
51100 - MEDC Checking							94,716.29
General Journal	10/08/2020	AL		Light Up the Park - Transfer made 10/09/2020	125.00		94,841.29
Bill Pmt - Check	10/23/2020	2006	Rebecca Huss	Reimbursement of Expense - Website Marketing		25.00	94,816.29
Bill Pmt - Check	11/06/2020	2007	Rebecca Huss	October 2020 Social Media Services		1,000.00	93,816.29
Bill Pmt - Check	11/15/2020	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 - Fernand 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 March 31, 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	03/26/2021	2039	Michael Voytko	Security - Music and Mudbugs Festival		500.00	533,310.57
Bill Pmt -Check	03/26/2021	2040	Nathaniel Graves	Security - Music and Mudbugs Festival		500.00	532,810.57
Bill Pmt -Check	03/26/2021	2042	Reed Edelman	Security - Music and Mudbugs Festival		400.00	532,410.57
Bill Pmt -Check	03/26/2021	2044	Thomas Baxter	Security - Music and Mudbugs Festival		200.00	532,210.57
Bill Pmt -Check	03/26/2021	2045	Timothy Bauer	Security - Music and Mudbugs Festival		500.00	531,710.57
Bill Pmt -Check	03/26/2021	2046	Trent Lozano	Security - Music and Mudbugs Festival		550.00	531,160.57
Bill Pmt -Check	03/26/2021	2041	Nurahda Manning	Security - Music and Mudbugs Festival		550.00	530,610.57
Bill Pmt -Check	03/26/2021	2043	Roland Reyes	Security - Music and Mudbugs Festival		550.00	530,060.57
Bill Pmt -Check	03/26/2021	2047	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8776		15,248.97	514,811.60
Bill Pmt -Check	03/26/2021	2048	Rebecca Huss	Reimbursement of Expense - Graphic Design Program		119.40	514,692.20
<b>Total 51100 · MEDC Checking</b>					<b>1,249,068.78</b>	<b>829,092.87</b>	<b>514,692.20</b>
<b>51300 · Time Deposits-MEDC</b>							<b>1,360,430.91</b>
General Journal	10/08/2020	AL		Sales Tax Transfer 10/20	56,979.38		1,417,410.29
General Journal	10/12/2020	AL		October 2020 Transfer to Texpool Reimbursement Account - Kroger Co.		6,625.00	1,410,785.29
General Journal	10/12/2020	AL		Monthly Admin Transfer October 2020		3,958.33	1,406,826.96
General Journal	10/23/2020	AL		Transfer to General Fund for Amount due from MEDC for Creedon		285.00	1,406,541.96
General Journal	10/31/2020	Int		Interest on Texpool	158.21		1,406,700.17
General Journal	11/09/2020	AL		Monthly Admin Transfer November 2020		3,958.33	1,402,741.84
General Journal	11/09/2020	AL		November 2020 Transfer to Texpool Reimbursement Account - Kroger Co.		6,625.00	1,396,116.84
General Journal	11/12/2020	AL		Sales Tax Transfer 11/20	104,139.36		1,500,256.20
General Journal	11/13/2020	AL		Oct / Nov 2020 Remaining Transfer to Texpool Reimbursement Account - Kroger Co.		5,916.66	1,494,339.54
General Journal	11/30/2020	Int		Interest on Texpool	147.43		1,494,486.97
General Journal	12/10/2020	AL		December 2020 Transfer to Texpool Reimbursement Account - Kroger Co.		9,588.34	1,484,898.63
General Journal	12/10/2020	AL		Monthly Admin Transfer December 2020		3,958.34	1,480,940.29
General Journal	12/29/2020	AL		Transfer to Checking for MISD Loan		750,000.00	730,940.29
General Journal	12/31/2020	Int		Interest on Texpool	99.44		731,039.73
General Journal	01/08/2021	AL		January 2021 Transfer to Texpool Reimbursement Account - Kroger Co.		9,583.33	721,456.40
General Journal	01/31/2021	Int		Interest on Texpool	48.74		721,505.14
General Journal	02/05/2021	AL		February 2021 Transfer to Texpool Reimbursement Account - Kroger Co.		9,583.33	711,921.81
General Journal	02/28/2021	Int		Interest on Texpool	23.59		711,945.40
General Journal	03/02/2021	AL		March 2021 Transfer to Texpool Reimbursement Account - Kroger Co.		9,583.34	702,362.06
General Journal	03/31/2021	Int		Interest on Texpool	11.17		702,373.23
<b>Total 51300 · Time Deposits-MEDC</b>					<b>161,607.32</b>	<b>819,665.00</b>	<b>702,373.23</b>
<b>51301 · Texpool Reimbursement Acct</b>							<b>79,604.90</b>
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
<b>Total 51301 · Texpool Reimbursement Acct</b>					<b>57,546.38</b>	<b>0.00</b>	<b>137,151.28</b>
<b>51150 · Accounts Receivable Audit</b>							<b>161,118.74</b>
<b>Total 51150 · Accounts Receivable Audit</b>							<b>161,118.74</b>

City of Montgomery - MEDC  
**General Ledger**  
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>51170 · Due from General Fund - Loan</b>							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
Total 51170 · Due from General Fund - Loan					750,512.50	186,574.69	563,937.81
<b>51171 · Due From Gen Fund</b>							125.00
General Journal	10/08/2020	AL		Light Up the Park - Transfer made 10/09/2020		125.00	0.00
General Journal	10/08/2020	AL		To accrue sales tax revenue rec'd 10/20	56,979.38		56,979.38
General Journal	10/08/2020	AL		Sales Tax Transfer 10/20		56,979.38	0.00
General Journal	10/31/2020	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
Total 51171 · Due From Gen Fund					470,881.43	471,006.43	0.00
<b>51174 · Due from Home Grant Funds</b>							5,177.00
Total 51174 · Due from Home Grant Funds							5,177.00

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>52000 - Accounts Payable</b>							-15,582.63
Bill	10/11/2020	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		25.00	-15,607.63
Bill	10/21/2020	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		25.00	-15,632.63
Bill Pmt -Check	10/23/2020	2006	Rebecca Huss	Reimbursement of Expense - Website Marketing	25.00		-15,607.63
Bill	10/31/2020	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services		1,000.00	-16,607.63
Bill	10/31/2020	12206	TEDC	Sales Tax Virtual ED Course for Richard Tramm		120.00	-16,727.63
Bill	11/02/2020	12248	TEDC	Webinar - Financing Local Food Systems for Richard Tramm		79.00	-16,806.63
Bill Pmt -Check	11/06/2020	2007	Rebecca Huss	October 2020 Social Media Services	1,000.00		-15,806.63
Bill	11/10/2020	35177	JK Graphics, Inc.	Inv 35177 - Graphics for Light up the Park		98.00	-15,904.63
Bill Pmt -Check	11/15/2020	2008	JK Graphics, Inc.	Inv 35177 - Graphics for Light up the Park	98.00		-15,806.63
Bill	11/17/2020	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		75.00	-15,881.63
Bill Pmt -Check	11/20/2020	2009	Rebecca Huss	Reimbursement of Expense - Website Marketing	75.00		-15,806.63
Bill Pmt -Check	11/20/2020	2010	TEDC	Fall Basic ED Course for Richard Tramm	700.00		-15,106.63
Bill	11/30/2020	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services		1,000.00	-16,106.63
Bill	11/30/2020	Inv 12216	TEDC	2021 Membership fees Inv #12216		525.00	-16,631.63
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		-14,637.65
Bill	12/21/2020	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		24.99	-14,682.64
Bill	12/21/2020	Inv 11356069	McCoy's Building Supply	Goat Cutouts - Invoice 11356069		100.98	-14,783.62
Bill Pmt -Check	12/23/2020	2022	Rebecca Huss	Reimbursement of Expense - Website Marketing	24.99		-14,758.63
Bill	12/30/2020	Inv 000012	Bride & Bloom Floristry & Farm	Wreaths -12/5/20 (Light up Montgomery) Inv 0000012		135.00	-14,893.63
Bill Pmt -Check	12/31/2020	2023	Bride & Bloom Floristry & Farm	Wreaths -12/5/20 (Light up Montgomery) Inv 0000012	135.00		-14,758.63
Bill	01/14/2021	8652	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8652		11,627.74	-26,386.37
Bill	01/15/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		75.00	-26,461.37
Bill	01/26/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		25.00	-26,486.37
Bill	01/26/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Professional Services - Goat Naming Contest		125.00	-26,611.37
Bill Pmt -Check	01/29/2021	2024	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8652	11,627.74		-14,983.63
Bill Pmt -Check	01/29/2021	2025	McCoy's Building Supply	Goat Cutouts - Invoice 11356069	100.98		-14,882.65
Bill Pmt -Check	01/29/2021	2026	Rebecca Huss	Reimbursement of Expense - Website Marketing / Professional Services	150.00		-14,732.65
Bill	01/31/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services		1,000.00	-15,732.65
Bill	02/02/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		18.46	-15,751.11
Bill	02/09/2021	8678	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8678		5,646.50	-21,397.61
Bill Pmt -Check	02/12/2021	2027	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,000.00		-20,397.61
Bill Pmt -Check	02/12/2021	2028	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8678	5,646.50		-14,751.11
Bill	02/12/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		86.15	-14,837.26
Bill	02/24/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		25.00	-14,862.26
Bill Pmt -Check	02/26/2021	2029	Northwest Communications, Inc.	Radios for Events - MEDC Invoice 1035765	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

City of Montgomery - MEDC  
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	03/01/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		5.10	-234.71
Bill	03/01/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		31.54	-266.25
Bill	03/03/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		19.90	-286.15
Bill Pmt -Check	03/05/2021	2031	Rebecca Huss	Reimbursement of Expense - Social Media Services	186.15		-100.00
Bill	03/14/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		25.00	-125.00
Bill	03/18/2021	8776	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8776		15,248.97	-15,373.97
Bill	03/22/2021	Security 03/27/21	Trent Lozano	Security - Music and Mudbugs Festival		550.00	-15,923.97
Bill	03/22/2021	Security 03/27/21	George Hernandez	Security - Music and Mudbugs Festival		550.00	-16,473.97
Bill	03/22/2021	Security 03/27/21	Thomas Baxter	Security - Music and Mudbugs Festival		200.00	-16,673.97
Bill	03/22/2021	Security 03/27/21	Kevin Bates	Security - Music and Mudbugs Festival		200.00	-16,873.97
Bill	03/22/2021	Security 03/27/21	Lucille Saah	Security - Music and Mudbugs Festival		500.00	-17,373.97
Bill	03/22/2021	Security 03/27/21	Nathaniel Graves	Security - Music and Mudbugs Festival		500.00	-17,873.97
Bill	03/22/2021	Security 03/27/21	Michael Voytko	Security - Music and Mudbugs Festival		500.00	-18,373.97
Bill	03/22/2021	Security 03/27/21	Albert Chambers	Security - Music and Mudbugs Festival		500.00	-18,873.97
Bill	03/22/2021	Security 03/27/21	Joe Belmares	Security - Music and Mudbugs Festival		500.00	-19,373.97
Bill	03/22/2021	Security 03/27/21	Timothy Bauer	Security - Music and Mudbugs Festival		500.00	-19,873.97
Bill	03/22/2021	Security 03/27/21	Larry Evans	Security - Music and Mudbugs Festival		300.00	-20,173.97
Bill	03/22/2021	Security 03/27/21	Roland Reyes	Security - Music and Mudbugs Festival		550.00	-20,723.97
Bill	03/22/2021	Security 03/27/21	Nurahda Manning	Security - Music and Mudbugs Festival		550.00	-21,273.97
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
<b>Total 52000 - Accounts Payable</b>					<b>60,757.85</b>	<b>46,252.66</b>	<b>-1,077.46</b>
<b>52001 - Accounts Payable Audit</b>							<b>-79,500.00</b>
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
<b>Total 52001 - Accounts Payable Audit</b>					<b>0.00</b>	<b>57,500.00</b>	<b>-137,000.00</b>

City of Montgomery - MEDC  
**General Ledger**  
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>52712 · Due to Gen Fund</b>							-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
Total 52712 · Due to Gen Fund					30,117.52	30,317.12	-484.60
<b>53900 · Unrestricted Net Assets</b>							-1,605,805.19
Total 53900 · Unrestricted Net Assets							-1,605,805.19
<b>55000 · Taxes &amp; Franchise Fees</b>							0.00
<b>55400 · Sales Tax</b>							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
Total 55400 · Sales Tax					0.00	469,173.99	-469,173.99
Total 55000 · Taxes & Franchise Fees					0.00	469,173.99	-469,173.99

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>55300 - Other Revenues</b>							0.00
<b>55391 - Interest Income</b>							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
Total 55391 - Interest Income					0.00	3,111.36	-3,111.36
<b>55399 - Misc Income</b>							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	3,271.36	-3,271.36
<b>56000 - Pub Infrastructure - Category I</b>							0.00
<b>56000.6 - Downtown Dev Improvements</b>							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
Total 56000.6 - Downtown Dev Improvements					32,523.21	0.00	32,523.21
Total 56000 - Pub Infrastructure - Category I					32,523.21	0.00	32,523.21
<b>56001 - Business Dev &amp; Ret -Category II</b>							0.00
<b>56001.8 - Sales Tax Reimbursement</b>							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
Total 56001.8 - Sales Tax Reimbursement					57,500.00	0.00	57,500.00
Total 56001 - Business Dev & Ret -Category II					57,500.00	0.00	57,500.00
<b>56002 - Quality of Life - Category III</b>							0.00
<b>56002.1 - Walking Tours</b>							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
<b>56002.3 - Events</b>							0.00
<b>56100.5 - Light up Montgomery</b>							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

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>56100.7 - Mudbugs and Music</b>							0.00
Bill	03/22/2021	Security 03/27/21	Trent Lozano	Security - Music and Mudbugs Festival	550.00		550.00
Bill	03/22/2021	Security 03/27/21	George Hernandez	Security - Music and Mudbugs Festival	550.00		1,100.00
Bill	03/22/2021	Security 03/27/21	Thomas Baxter	Security - Music and Mudbugs Festival	200.00		1,300.00
Bill	03/22/2021	Security 03/27/21	Kevin Bates	Security - Music and Mudbugs Festival	200.00		1,500.00
Bill	03/22/2021	Security 03/27/21	Lucille Saah	Security - Music and Mudbugs Festival	500.00		2,000.00
Bill	03/22/2021	Security 03/27/21	Nathaniel Graves	Security - Music and Mudbugs Festival	500.00		2,500.00
Bill	03/22/2021	Security 03/27/21	Michael Voytko	Security - Music and Mudbugs Festival	500.00		3,000.00
Bill	03/22/2021	Security 03/27/21	Albert Chambers	Security - Music and Mudbugs Festival	500.00		3,500.00
Bill	03/22/2021	Security 03/27/21	Joe Beirmars	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
<b>56100.8 - Christmas Parade</b>							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
<b>56002.3 - Events - Other</b>							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					10,123.05	0.00	10,123.03
<b>56002.4 - Downtown Enhancement Projects</b>							0.00
Bill	12/14/2020	Inv 11353487	McCoy's Building Supply	Goat Cutouts - Invoice 11353487	34.02		34.02
Bill	12/21/2020	Inv 11356069	McCoy's Building Supply	Goat Cutouts - Invoice 11356069	100.98		135.00
Total 56002.4 - Downtown Enhancement Projects					135.00	0.00	135.00
Total 56002 - Quality of Life - Category III					10,408.03	0.00	10,408.03
<b>56003 - Marketing &amp; Tourism-Category IV</b>							0.00
<b>56003.C - Website</b>							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

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>56003.F · Social Media Advertising</b>							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
Total 56003.F · Social Media Advertising					413.61	0.00	413.61
Total 56003 · Marketing & Tourism-Category IV					748.21	0.00	748.21
<b>56004 · Administration - Category V</b>							0.00
<b>56004.1 · Admin Transfers to Gen Fund</b>							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
Total 56004.1 · Admin Transfers to Gen Fund					23,750.00	0.00	23,750.00
<b>56004.6 · Consulting (Professional servi)</b>							0.00
General Journal	10/21/2020	AL		Amount due from MEDC for Creedon	285.00		285.00
Bill	10/31/2020	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,000.00		1,285.00
General Journal	11/16/2020	AL		Amount due from MEDC for McCoys - Goat Cutouts - Downtown Businesses - Per Richard	54.49		1,339.49
Bill	11/30/2020	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,000.00		2,339.49
General Journal	12/31/2020	AL		Rebecca Huss Reimbursements - Social Media Expenses December 2020	1,000.00		3,339.49
General Journal	12/31/2020	AL		Rebecca Huss Reimbursements - Ferland Facebook YouTube Video	250.00		3,589.49
Bill	01/31/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,000.00		4,589.49
Bill	02/28/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,000.00		5,589.49
Bill	03/25/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Graphic Design Program	119.40		5,708.89
Bill	03/31/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,000.00		6,708.89
Total 56004.6 · Consulting (Professional servi)					6,708.89	0.00	6,708.89
<b>56004.7 · Travel &amp; Training Expenses</b>							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					31,182.89	0.00	31,182.89
<b>56006 · Miscellaneous Expenses</b>							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
<b>TOTAL</b>					<b>2,912,879.12</b>	<b>2,912,879.12</b>	<b>0.00</b>

City of Montgomery - MEDC  
Balance Sheet

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	<u>Mar 31, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
51100 · MEDC Checking	514,692.20
51300 · Time Deposits-MEDC	702,373.23
51301 · Texpool Reimbursement Acct	137,151.28
Total Checking/Savings	<u>1,354,216.71</u>
Other Current Assets	
51150 · Accounts Receivable Audit	161,118.74
51170 · Due from General Fund - Loan	563,937.81
51174 · Due from Home Grant Funds	5,177.00
Total Other Current Assets	<u>730,233.55</u>
Total Current Assets	<u>2,084,450.26</u>
<b>TOTAL ASSETS</b>	<u><u>2,084,450.26</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
52000 · Accounts Payable	1,077.46
52001 · Accounts Payable Audit	137,000.00
Total Accounts Payable	<u>138,077.46</u>
Other Current Liabilities	
52712 · Due to Gen Fund	484.60
Total Other Current Liabilities	<u>484.60</u>
Total Current Liabilities	<u>138,562.06</u>
Total Liabilities	138,562.06
Equity	
53900 · Unrestricted Net Assets	1,605,805.19
Net Income	340,083.01
Total Equity	<u>1,945,888.20</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>2,084,450.26</u></u>