

**CITY OF MONTGOMERY - MEDC  
ACCOUNT BALANCES REPORT  
Through September 30, 2021 - For October 2021 Meeting**

	<u>MONEY MARKET ACCOUNTS</u>	<u>INVESTMENTS</u>	<u>TOTALS</u>
<b><u>MEDC</u></b>			
CHECKING ACCOUNT #1017938	\$ 1,263,700.90		\$ 1,263,700.90
TOTAL INVESTMENTS	\$ -	\$ 839,598.71	\$ 839,598.71
<b>TOTAL MIDC</b>	<b><u>\$ 1,263,700.90</u></b>	<b><u>\$ 839,598.71</u></b>	<b><u>\$ 2,103,299.61</u></b>

**INVESTMENTS**

	Issue Date	Maturity Date	Interest Rate	Balance
Texpool #00005			0.03%	\$ 204,667.15
Texpool #00006			0.03%	\$ 434,919.34
Texpool #00010			0.03%	\$ 200,012.22
 <b>Certificates</b>				
<b>Total Investment Balance</b>				<b><u><u>\$ 839,598.71</u></u></b>

\*\* Notes:

The Sales Tax Transfer of \$68,690.66 was received and transferred on 10/07/2021. This will show on the next report

The remainder of the loan totaling \$188,684.21 was paid and transferred on 09/29/2021.

There are Facebook Ad Charges totaling \$293.30 for September 2021. We have not received the Credit Card Bill yet. As soon as the bill is received, we will break down these charges to the respective accounts they go into. These will be accounted for the 2020-2021 Fiscal Year.

Quilt Walk = \$52.85	Movie Night = \$38.33
Fernland = \$112.39	General = \$89.73

## City of Montgomery - MEDC

## Cash Flow Report

As of September 30, 2021

Date	Num	Name	Memo	Amount	Balance
51100 · MEDC Checking					971,208.32
09/01/2021	AL		Payment from General Fund for MISD Loan	63,052.03	1,034,260.35
09/03/2021	2084	Rebecca Huss	Reimbursement of Expense - Social Media Services	-1,500.00	1,032,760.35
09/08/2021	2085	Amazon Capital Services, Inc	Supplies for Events	-400.63	1,032,359.72
09/08/2021	2086	Conroe McCaffety Electric Co. I...	Pole Breakers / Boxes and Receptacles - MEDC	-1,950.00	1,030,409.72
09/10/2021	AL	First Financial Bank	Sales Tax Transfer 09/21	68,445.94	1,098,855.66
09/10/2021	AL	First Financial Bank	Monthly Admin Transfer September 2021	-3,958.34	1,094,897.32
09/10/2021	AL	First Financial Bank	Transfer to General Fund	-887.82	1,094,009.50
09/14/2021	2087	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 9290	-18,564.10	1,075,445.40
09/20/2021	2088	Thomas Printing & Publishing	Inv# 11569 Golf Cart Magnet - Amy Brown	-45.00	1,075,400.40
09/24/2021	2089	Amazon Capital Services, Inc	Supplies for Events / Movie Night	-53.99	1,075,346.41
09/30/2021	AL		Remaining Payment from General Fund for MISD Loan	188,684.21	1,264,030.62
09/30/2021	AL	First Financial Bank	Transfer to General Fund	-435.60	1,263,595.02
09/30/2021	AL		Interest on Checking - September 2021	35.88	1,263,630.90
Total 51100 · MEDC Checking				292,422.58	1,263,630.90
TOTAL				292,422.58	1,263,630.90

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

Date	Num	Name	Memo	Amount	Balance
		51300 · Time Depositsl-MEDC			447,826.05
09/01/2021	AL		September 2021 Transfer to Texpool Reimbursement Account - Kroger Co.	-12,916.67	434,909.38
09/30/2021	Int		Interest on Texpool	9.96	434,919.34
		Total 51300 · Time Depositsl-MEDC		-12,906.71	434,919.34
		<b>TOTAL</b>		<b>-12,906.71</b>	<b>434,919.34</b>

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

Date	Num	Name	Memo	Amount	Balance
		51301 · Texpool Reimbursement Acct			191,745.79
09/01/2021	AL		September 2021 Transfer to Texpool Reimbursement Account - Kroger Co.	12,916.67	204,662.46
09/30/2021	Int		Interest on Texpool	4.69	204,667.15
		Total 51301 · Texpool Reimbursement Acct		12,921.36	204,667.15
		<b>TOTAL</b>		<b>12,921.36</b>	<b>204,667.15</b>

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

Date	Num	Name	Memo	Amount	Balance
51302 · Texpool - Downtown 09/30/2021	Int		Interest on Texpool	4.59	200,012.22
Total 51302 · Texpool - Downtown				4.59	200,012.22
<b>TOTAL</b>				<u>4.59</u>	<u>200,012.22</u>

City of Montgomery - MEDC  
Actual to Budget Performance  
September 2021

	Sep 21	Budget	\$ Over Budget	Oct '20 - Sep 21	YTD Budget	\$ Over Budget	Annual Budget
<b>Income</b>							
55000 · Taxes & Franchise Fees	68,445.94	67,940.00	505.94	960,161.76	927,940.00	32,221.76	927,940.00
55400 · Sales Tax							
<b>Total 55000 · Taxes &amp; Franchise Fees</b>	68,445.94	67,940.00	505.94	960,161.76	927,940.00	32,221.76	927,940.00
55300 · Other Revenues							
55391 · Interest Income	369.40	416.67	(47.27)	6,397.72	5,000.00	1,397.72	5,000.00
55399 · Misc Income	0.00	0.00	0.00	1,320.30	160.00	1,160.30	160.00
<b>Total 55300 · Other Revenues</b>	369.40	416.67	(47.27)	7,718.02	5,160.00	2,558.02	5,160.00
<b>Total Income</b>	68,815.34	68,356.67	458.67	967,879.78	933,100.00	34,779.78	933,100.00
<b>Expense</b>							
56000 · Pub Infrastructure - Category I							
56000.6 · Downtown Dev Improvements	18,564.10	9,333.33	9,230.77	101,124.43	112,000.00	(10,875.57)	112,000.00
56000.7 · Streets & Sidewalks	0.00	833.33	(833.33)	0.00	10,000.00	(10,000.00)	10,000.00
56000.8 · Utility Extensions	0.00	4,166.67	(4,166.67)	0.00	50,000.00	(50,000.00)	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	200,000.00	(200,000.00)	0.00	200,000.00	(200,000.00)	200,000.00
<b>Total 56000 · Pub Infrastructure - Category I</b>	18,564.10	214,333.33	(195,769.23)	261,124.43	532,000.00	(270,875.57)	532,000.00
56001 · Business Dev & Ret -Category II							
56001.8 · Sales Tax Reimbursement	12,916.67	12,916.67	0.00	125,000.00	125,000.00	0.00	125,000.00
56001.9 · Economic Development Grant Prog	0.00	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00
<b>Total 56001 · Business Dev &amp; Ret -Category II</b>	12,916.67	12,916.67	0.00	145,000.00	145,000.00	0.00	145,000.00
56002 · Quality of Life - Category III							
56002.2 · Removal of Blight	0.00	1,250.00	(1,250.00)	0.00	15,000.00	(15,000.00)	15,000.00
56002.3 · Events							
56100.1 · Neighborhood Water Party	0.00	1,160.00	(1,160.00)	1,179.79	2,360.00	(1,180.21)	2,360.00
56100.5 · Light up Montgomery	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
56100.6 · Southern Rum Runner	0.00	100.00	(100.00)	0.00	100.00	(100.00)	100.00
56100.7 · Mudbugs and Music	300.00	0.00	300.00	6,650.00	6,350.00	300.00	6,350.00
56100.8 · Christmas Parade	0.00	0.00	0.00	1,258.09	2,000.00	(741.91)	2,000.00
56100.9 · Contests/Prizes	0.00	333.33	(333.33)	216.50	4,000.00	(3,783.50)	4,000.00
56100.A · Events - Equipment	519.63	22,600.00	(22,080.37)	1,720.51	24,000.00	(22,279.49)	24,000.00
56100.B · Montgomery Quilt Walk	381.68	2,600.00	(2,218.32)	719.40	3,000.00	(2,280.60)	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	701.00	1,150.00	(449.00)	1,457.57	1,925.00	(467.43)	1,925.00
56100.E · Fernland Dedication	52.29	1,900.00	(1,847.71)	121.41	2,000.00	(1,878.59)	2,000.00
56100.F · Pet Parade	0.00	850.00	(850.00)	128.41	1,000.00	(871.59)	1,000.00
56100.G · Montgomery Fall Festival	0.00	9,500.00	(9,500.00)	0.00	9,500.00	(9,500.00)	9,500.00
56100.H · Snow in Historic Montgomery TX	0.00	20,000.00	(20,000.00)	0.00	20,000.00	(20,000.00)	20,000.00
56100.L · Ruck For Veterans	0.00	0.00	0.00	500.00	0.00	500.00	0.00
56002.3 · Events - Other	0.00	188.75	(188.75)	514.94	2,265.00	(1,750.06)	2,265.00
<b>Total 56002.3 · Events</b>	1,954.60	60,382.08	(58,427.48)	20,977.94	85,100.00	(64,122.06)	85,100.00
<b>56002.4 · Downtown Enhancement Projects</b>	1,950.00	2,500.00	(550.00)	2,085.00	30,000.00	(27,915.00)	30,000.00

City of Montgomery - MEDC  
General Ledger

As of September 30, 2021

10/13/21

Type	Date	Num	Name	Memo	Debit	Credit	Balance
51100 - MEDC Checking							
General Journal	10/08/2020	AL		Light Up the Park - Transfer made 10/09/2020			94,716.29
Bill Pmt-Check	10/23/2020	2006	Rebecca Huss	Reimbursement of Expense - Website Marketing	125.00	25.00	94,841.29
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		146,962.29	146,962.29
Bill Pmt-Check	12/31/2020	2023	Bride & Bloom Floristry & Farm	Wraths -12/5/20 (Light up Montgomery) Inv. 00000012		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	First Financial Bank	Payment from General Fund for MISD Loan	63,052.03		209,854.32
General Journal	01/01/2021	AL	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	First Financial Bank	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 - Fremland 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 September 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	Nathanel 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	63,052.03	119.40	514,692.20
General Journal	04/01/2021	AL	Montgomery Historical Society	Payment from General Fund for MISD Loan			577,744.23
Bill Pmt -Check	04/09/2021	2049	Rebecca Huss	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	53,801.62	1,102.46	567,141.77
General Journal	04/09/2021	AL	First Financial Bank	Sales Tax Transfer 04/21		3,958.33	616,985.06
General Journal	04/09/2021	AL	First Financial Bank	Monthly Admin Transfer April 2021		558.60	616,426.46
General Journal	04/09/2021	AL	First Financial Bank	Transfer to General Fund		2,467.50	613,958.96
Bill Pmt -Check	04/16/2021	2051	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8821		160,000.00	453,958.96
General Journal	04/22/2021	AL		Transfer to City Capital Projects - Downtown Waterline Project			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	110,048.17		612,613.92
General Journal	05/14/2021	AL		Sales Tax Transfer 05/21		3,958.33	608,655.59
General Journal	05/14/2021	AL		Monthly Admin Transfer May 2021		1,384.6	608,517.13
Bill Pmt -Check	05/21/2021	2055	First Financial Bank	Wood & Paint for Hand Sanitizer Station - Inv 11363230 ; 11363507		25.00	608,492.13
Bill Pmt -Check	05/28/2021	2056	McCoy's Building Supply	Inv# 11276 Name Plaque for Byron Sanford		2,911.32	605,580.81
General Journal	05/28/2021	AL	Thomas Printing & Publishing	Transfer to General Fund - FB Ads		25.00	605,555.81
General Journal	05/31/2021	AL		Interest on Checking - May 2021	18.42		605,574.23
General Journal	06/01/2021	AL		Payment from General Fund for MISD Loan	63,052.03		668,626.26
Bill Pmt -Check	06/04/2021	2057	Rebecca Huss	Reimbursement of Expense - Social Media Services		1,000.00	667,626.26
Bill Pmt -Check	06/04/2021	2058	Swank Motion Pictures, Inc.	Movie Night - Jumanji - Invoice 0057674		325.00	667,301.26
Bill Pmt -Check	06/04/2021	2059	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8999		8,772.15	658,529.11
General Journal	06/11/2021	AL	First Financial Bank	Sales Tax Transfer 06/21	69,895.77		728,424.88
General Journal	06/11/2021	AL	First Financial Bank	Monthly Admin Transfer June 2021		3,958.34	724,466.54
General Journal	06/21/2021	AL	Montgomery Junior High School	JE VOID - Check 2014 - Montgomery Junior High School Student Council	25.00		724,491.54
Bill Pmt -Check	06/22/2021	2060	MC ESD #2 / Montgomery Fire...	2nd Place - Pole Decorating Contest - Reissue Check 2014		25.00	724,466.54
Bill Pmt -Check	06/22/2021	2061	First Financial Bank	Emergency Techs - Montgomery Antiques Festival		1,600.00	722,866.54
General Journal	06/30/2021	AL		Transfer to General Fund - Movie Night		179.97	722,686.57
General Journal	07/01/2021	AL		Interest on Checking - June 2021	23.24		722,709.81
Bill Pmt -Check	07/02/2021	2062	Amazon Capital Services, Inc	Payment from General Fund for MISD Loan	63,052.03		785,761.84
Bill Pmt -Check	07/02/2021	2063	Rebecca Huss	Video Printer - Events		76.27	785,685.57
Bill Pmt -Check	07/09/2021	2064	Fun Jumps Event Rentals	Reimbursement of Expense - Social Media Services		1,000.00	784,685.57
Bill Pmt -Check	07/09/2021	2065	Montgomery Area Chamber of C...	Inv 6740 Water Party		675.00	784,010.57
Bill Pmt -Check	07/09/2021	2066	Optique Internet Services Inc.	Montgomery Map Ad - 4 Blocks		1,350.00	782,660.57
Bill Pmt -Check	07/09/2021	2067	Swank Motion Pictures, Inc.	Website Domain Name - MEDC		70.00	782,590.57
General Journal	07/09/2021	AL	First Financial Bank	Movie Night - Jumanji - Invoice 003038255		325.00	782,265.57
General Journal	07/09/2021	AL	First Financial Bank	Sales Tax Transfer 07/21	72,469.87		854,735.44
Bill Pmt -Check	07/14/2021	2068	Gunda Corporation	Monthly Admin Transfer July 2021		3,958.33	850,777.11
Bill Pmt -Check	07/14/2021	2069	Rebecca Huss	Downtown Design & Streetscape Improvements Plan - Invoice 9068	10,762.50		840,014.61
Bill Pmt -Check	07/14/2021	2070	Amazon Capital Services, Inc	Reimbursement of Expense - Fernland Dedication	69.12		839,945.49
Bill Pmt -Check	07/19/2021	2071	JK Graphics, Inc.	Temp Tattoos - Water Party		34.80	839,910.69
Bill Pmt -Check	07/19/2021	2072	Sugar's Mascot Costumes	Inv 35648 - Graphics for Water Party - Signs		114.00	839,796.69
Bill Pmt -Check	07/27/2021	2073	TEDC	50% of cost - Goat Costume		2,780.00	837,016.69
General Journal	07/31/2021	AL		ED Sales Tax Registration Fee for EDC Board Members		700.00	836,316.69
General Journal	08/01/2021	AL		Interest on Checking - July 2021	29.12		836,345.81
Bill Pmt -Check	08/03/2021	2074	Montgomery Original Snoballs	Payment from General Fund for MISD Loan	63,052.03		899,397.84
General Journal				Seasonal Refreshments-07/21/21 (Water Party) Inv 21		133.00	899,264.84



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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	08/03/2021	2075	Thomas Printing & Publishing	Inv# 11455 Business Cards for Amy Brown		119.50	899,145.34
Bill Pmt -Check	08/06/2021	2076	Rebecca Huss	Reimbursement of Expense - Social Media Services		1,500.00	897,645.34
Bill Pmt -Check	08/06/2021	2077	Amy Brown	Events Coordinator - July 2021		1,287.42	896,357.92
Bill Pmt -Check	08/10/2021	2078	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 9165		14,949.50	881,408.42
General Journal	08/12/2021	AL	First Financial Bank	Sales Tax Transfer 08/21	116,576.40		997,984.82
General Journal	08/12/2021	AL	First Financial Bank	Monthly Admin Transfer August 2021		3,958.33	994,026.49
General Journal	08/12/2021	AL	First Financial Bank	Transfer from General Fund	910.30		994,936.79
General Journal	08/12/2021	AL	First Financial Bank	Transfer to General Fund		1,146.71	993,790.08
General Journal	08/17/2021	2079	Green Beret Foundation	Ruck For Veterans - 2021		500.00	993,290.08
Bill Pmt -Check	08/20/2021	2080	Reflective Life Ministries	MEDC Grant - Reflective Life Ministries		20,000.00	973,290.08
Bill Pmt -Check	08/27/2021	2081	Amazon Capital Services, Inc	PA Wireless Loud Speaker - Events		425.12	972,864.96
Bill Pmt -Check	08/31/2021	2082	Amazon Capital Services, Inc	Canopy Water Weights Bag - Events		43.98	972,820.98
Bill Pmt -Check	08/31/2021	2083	Amy Brown	Events Coordinator - August 2021		1,644.40	971,176.58
General Journal	08/31/2021	AL		Interest on Checking - August 2021	31.74		971,208.32
General Journal	09/01/2021	AL		Payment from General Fund for MISD Loan	63,052.03		1,034,260.35
Bill Pmt -Check	09/03/2021	2084	Rebecca Huss	Reimbursement of Expense - Social Media Services		1,500.00	1,032,760.35
Bill Pmt -Check	09/08/2021	2085	Amazon Capital Services, Inc	Supplies for Events		400.63	1,032,359.72
Bill Pmt -Check	09/08/2021	2086	Conroe McCaffery Electric Co. I..	Pole Breakers / Boxes and Receptacles - MEDC		1,950.00	1,030,409.72
General Journal	09/10/2021	AL	First Financial Bank	Sales Tax Transfer 09/21	68,445.94		1,098,855.66
General Journal	09/10/2021	AL	First Financial Bank	Monthly Admin Transfer September 2021		3,958.34	1,094,897.32
General Journal	09/10/2021	AL	First Financial Bank	Transfer to General Fund		887.82	1,094,009.50
Bill Pmt -Check	09/14/2021	2087	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 9290		18,564.10	1,075,445.40
Bill Pmt -Check	09/20/2021	2088	Thomas Printing & Publishing	Inv# 11569 Golf Cart Magnet - Amy Brown		45.00	1,075,400.40
Bill Pmt -Check	09/24/2021	2089	Amazon Capital Services, Inc	Supplies for Events / Movie Night		53.99	1,075,346.41
General Journal	09/30/2021	AL		Remaining Payment from General Fund for MISD Loan	188,684.21		1,264,030.62
General Journal	09/30/2021	AL		Transfer to General Fund		435.60	1,263,595.02
General Journal	09/30/2021	AL		Interest on Checking - September 2021	35.88		1,263,630.90
Total 51100 - MEDC Checking							
<b>51300 - Time Deposits-MEDC</b>							
General Journal	10/08/2020	AL		Sales Tax Transfer 10/20		1,360,430.91	1,360,430.91
General Journal	10/12/2020	AL		October 2020 Transfer to Texpool Reimbursement Account - Kroger Co.	56,979.38		1,417,410.29
General Journal	10/12/2020	AL		Monthly Admin Transfer October 2020		6,625.00	1,410,785.29
General Journal	10/23/2020	AL		Transfer to General Fund for Amount due from MEDC for Creedon		3,958.33	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		Interest on Texpool	147.43		1,494,486.97
General Journal	11/30/2020	Int		October / Nov 2020 Remaining Transfer to Texpool Reimbursement Account - Kroger Co.		5,916.66	1,494,486.97
General Journal	12/10/2020	AL		December 2020 Transfer to Texpool Reimbursement Account - Kroger Co.		9,588.34	1,484,898.63
General Journal	12/10/2020	AL		Monthly Admin Transfer December 2020		3,958.34	1,480,940.29
General Journal	12/29/2020	AL		Transfer to Checking for MISD Loan		750,000.00	730,940.29
General Journal	12/31/2020	Int		Interest on Texpool	99.44		731,039.73
General Journal	01/08/2021	AL		January 2021 Transfer to Texpool Reimbursement Account - Kroger Co.		9,583.33	721,456.40
General Journal	01/31/2021	Int		Interest on Texpool	48.74		721,505.14
General Journal	02/05/2021	AL		February 2021 Transfer to Texpool Reimbursement Account - Kroger Co.		9,583.33	711,921.81
General Journal	02/28/2021	Int		Interest on Texpool	23.59		711,945.40
General Journal	03/02/2021	AL		March 2021 Transfer to Texpool Reimbursement Account - Kroger Co.		9,583.34	702,362.06
General Journal	03/31/2021	Int		Interest on Texpool	11.17		702,373.23
General Journal	04/01/2021	AL		April 2021 Transfer to Texpool Reimbursement Account - Kroger Co.		9,583.33	692,789.90
General Journal	04/30/2021	Int		Interest on Texpool	7.72		692,797.62
General Journal	05/06/2021	AL		May 2021 Transfer to Texpool Reimbursement Account - Kroger Co.		9,583.33	683,214.29
General Journal	05/31/2021	Int		Interest on Texpool	5.94		683,220.23
General Journal	06/02/2021	AL		June 2021 Transfer to Texpool Reimbursement Account - Kroger Co.		9,583.34	673,636.89
General Journal	06/24/2021	AL		Transfer from MEDC Texpool		200,000.00	473,636.89
General Journal	06/30/2021	Int		Interest on Texpool	6.62		473,643.51
General Journal	07/08/2021	AL		July 2021 Transfer to Texpool Reimbursement Account - Kroger Co.		12,916.66	460,726.85

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	07/31/2021	Int		Interest on Texspool	7.43		460,734.28
General Journal	08/02/2021	AL		August 2021 Transfer to Texspool Reimbursement Account - Kroger Co.		12,916.67	447,817.61
General Journal	08/31/2021	Int		Interest on Texspool	8.44		447,826.05
General Journal	09/01/2021	AL		September 2021 Transfer to Texspool Reimbursement Account - Kroger Co.		12,916.67	434,909.38
General Journal	09/30/2021	Int		Interest on Texspool	9.96		434,919.34
Total 51300 - Time Deposits-MEDC							
<b>51301 - Texspool Reimbursement Acct</b>							
General Journal	10/12/2020	AL		October 2020 Transfer to Texspool Reimbursement Account - Kroger Co.	6,025.00		79,604.90
General Journal	10/31/2020	Int		Interest	9.51		86,229.90
General Journal	11/09/2020	AL		November 2020 Transfer to Texspool Reimbursement Account - Kroger Co.	6,025.00		86,239.41
General Journal	11/13/2020	AL		Oct / Nov 2020 Remaining Transfer to Texspool Reimbursement Account - Kroger Co.	5,916.66		92,864.41
General Journal	11/30/2020	Int		Interest	9.55		98,781.07
General Journal	12/10/2020	AL		December 2020 Transfer to Texspool Reimbursement Account - Kroger Co.	9,588.34		98,790.62
General Journal	12/31/2020	Int		Interest	8.13		108,378.96
General Journal	01/08/2021	AL		January 2021 Transfer to Texspool Reimbursement Account - Kroger Co.	9,583.33		108,387.09
General Journal	01/31/2021	Int		Interest	7.82		117,970.42
General Journal	02/05/2021	AL		February 2021 Transfer to Texspool Reimbursement Account - Kroger Co.	9,583.33		117,978.24
General Journal	02/28/2021	Int		Interest	4.21		127,561.57
General Journal	03/02/2021	AL		March 2021 Transfer to Texspool Reimbursement Account - Kroger Co.	9,583.34		127,565.78
General Journal	03/31/2021	Int		Interest	2.16		137,149.12
General Journal	04/01/2021	AL		April 2021 Transfer to Texspool Reimbursement Account - Kroger Co.	9,583.33		137,151.28
General Journal	04/30/2021	Int		Interest	1.60		146,734.61
General Journal	05/06/2021	AL		May 2021 Transfer to Texspool Reimbursement Account - Kroger Co.	9,583.33		146,736.21
General Journal	05/31/2021	Int		Interest	1.25		156,320.79
General Journal	06/02/2021	AL		June 2021 Transfer to Texspool Reimbursement Account - Kroger Co.	9,583.34		165,904.13
General Journal	06/30/2021	Int		Interest on Texspool	1.84		165,905.97
General Journal	07/08/2021	AL		July 2021 Transfer to Texspool Reimbursement Account - Kroger Co.	12,916.66		178,822.63
General Journal	07/31/2021	Int		Interest on Texspool	2.84		178,825.47
General Journal	08/02/2021	AL		August 2021 Transfer to Texspool Reimbursement Account - Kroger Co.	12,916.67		191,742.14
General Journal	08/31/2021	Int		Interest on Texspool	3.65		191,745.79
General Journal	09/01/2021	AL		September 2021 Transfer to Texspool Reimbursement Account - Kroger Co.	12,916.67		204,662.46
General Journal	09/30/2021	Int		Interest on Texspool	4.69		204,667.15
Total 51301 - Texspool Reimbursement Acct							
<b>51302 - Texpool - Downtown</b>							
General Journal	06/24/2021	AL		Transfer from MEDC Texspool		0.00	0.00
General Journal	06/30/2021	Int		Interest on Texspool	200,000.00		200,000.00
General Journal	07/31/2021	Int		Interest on Texspool	0.65		200,000.65
General Journal	08/31/2021	Int		Interest on Texspool	3.20		200,003.85
General Journal	09/30/2021	Int		Interest on Texspool	3.78		200,007.63
Total 51302 - Texpool - Downtown							
<b>51150 - Accounts Receivable Audit</b>							
Total 51150 - Accounts Receivable Audit							
<b>51170 - Due from General Fund - Loan</b>							
General Journal	12/30/2020	AL		Payment to Old Republic Title for MISD Purchase			0.00
General Journal	01/01/2021	AL		Payment from General Fund for MISD Loan	750,512.50		750,512.50
General Journal	02/01/2021	AL		Payment from General Fund for MISD Loan		62,113.89	688,398.61
General Journal	03/01/2021	AL		Payment from General Fund for MISD Loan		62,191.53	626,207.08
General Journal	04/01/2021	AL		Payment from General Fund for MISD Loan		62,347.11	563,937.81
General Journal	05/01/2021	AL		Payment from General Fund for MISD Loan		62,425.04	501,590.70
General Journal	06/01/2021	AL		Payment from General Fund for MISD Loan		62,503.07	439,165.66
General Journal	07/01/2021	AL		Payment from General Fund for MISD Loan		62,581.20	376,662.59
General Journal	08/01/2021	AL		Payment from General Fund for MISD Loan		62,581.20	314,081.39
General Journal	09/01/2021	AL		Payment from General Fund for MISD Loan		62,659.43	251,421.96
General Journal	09/01/2021	AL		Payment from General Fund for MISD Loan		62,737.75	188,684.21

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	09/30/2021	AL		Remaining Payment from General Fund for MISD Loan	750,512.50	188,684.21	0.00
Total 51170 - Due from General Fund - Loan							
<b>51171 - Due From Gen Fund</b>							
General Journal	10/08/2020	AL		Light Up the Park - Transfer made 10/09/2020		125.00	125.00
General Journal	10/08/2020	AL		To accrue sales tax revenue rec'd 10/20		0.00	0.00
General Journal	10/08/2020	AL		Sales Tax Transfer 10/20	56,979.38		56,979.38
General Journal	10/31/2020	AL		Light up the Park - October	100.00		100.00
Bill	11/10/2020	35177	JK Graphics, Inc.	Inv 35177 - Graphics for Light up the Park	98.00		198.00
General Journal	11/12/2020	AL		Sales Tax Transfer 11/20		104,139.36	-103,941.36
General Journal	11/12/2020	AL		To accrue sales tax revenue rec'd 11/20	104,139.36		198.00
General Journal	11/16/2020	AL		Light Up the Park - Transfer made 11/17/2020		100.00	98.00
General Journal	11/17/2020	AL	Rebecca Huss	Reimbursement of Expense - Website Marketing		100.00	148.00
Bill	11/19/2020	AL		Amount due from MEDC for Discount Mugs -Purchase of Goat Cups	50.00		445.00
General Journal	11/19/2020	AL		Amount due from MEDC for Discount Mugs -Purchase of Goat Cups	297.00		445.00
General Journal	11/30/2020	AL		Light up the Park - November	198.00		643.00
General Journal	11/30/2020	AL		Reimbursement of Expense - Website Marketing	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
General Journal	12/15/2020	AL		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	12/21/2020	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	135.00		1,357.44
Bill	12/30/2020	Inv 000012	Bride & Bloom Floristry & Farm	Wraths -12/5/20 (Light up Montgomery) Inv 0000012	61,541.64		62,899.08
General Journal	01/08/2021	AL		To accrue sales tax revenue rec'd 01/21		61,541.64	1,357.44
General Journal	01/12/2021	AL		Sales Tax Transfer 01/21		1,084.45	272.99
Bill	01/26/2021	Reimb of Exp	Rebecca Huss	Transfer from General Fund to pay Parade & Light Up the Park Expenses	125.00		397.99
General Journal	02/10/2021	AL		Reimbursement of Expense - Professional Services - Goat Naming Contest		112,519.75	112,917.74
General Journal	02/12/2021	AL		To accrue sales tax revenue rec'd 02/21	112,519.75		112,519.75
General Journal	02/12/2021	AL		Transfer back from General Fund for Goat Naming Contest Expenses		397.99	0.00
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 YOID - Check 2014 - Montgomery Junior High School Student Council		25.00	-25.00
Bill	06/21/2021	Light up the Pole	Montgomery Junior High School	2nd Place - Pole Decorating Contest - Reissue Check	25.00		0.00
General Journal	06/30/2021	AL		Goat Mascot	250.00		250.00
General Journal	07/08/2021	AL		To accrue sales tax revenue rec'd 07/21	72,219.87		72,469.87
General Journal	07/09/2021	AL		Sales Tax Transfer 07/21		72,469.87	0.00
General Journal	07/31/2021	Int		Zexez Sports - Fundraising Check	910.30		910.30
General Journal	08/11/2021	AL		To accrue sales tax revenue rec'd 08/21	116,576.40		117,486.70
General Journal	08/12/2021	AL		Sales Tax Transfer 08/21		116,576.40	910.30
General Journal	08/12/2021	AL		Transfer from General Fund	910.30		0.00
General Journal	09/10/2021	AL		To accrue sales tax revenue rec'd 09/21	68,445.94		68,445.94
General Journal	09/10/2021	AL		Sales Tax Transfer 09/21		68,445.94	0.00

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total 51171 - Due From Gen Fund							
<b>51174 - Due from Home Grant Funds</b>							
Total 51174 - Due from Home Grant Funds							
<b>52000 - Accountants Payable</b>							
Bill	10/11/2020		Rebecca Huss	Reimbursement of Expense - Website Marketing			-15,582.65
Bill	10/21/2020	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		25.00	-15,607.65
Bill Pmt -Check	10/23/2020	2006	Rebecca Huss	Reimbursement of Expense - Website Marketing	25.00		-15,632.65
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		75.00	-15,806.65
Bill	11/17/2020	2009	Rebecca Huss	Reimbursement of Expense - Website Marketing	75.00		-15,881.65
Bill Pmt -Check	11/20/2020	2010	Rebecca Huss	Reimbursement of Expense - Website Marketing	700.00		-15,106.65
Bill Pmt -Check	11/20/2020	2010	TEDC	Fall Basic ED Course for Richard Tramm		1,000.00	-16,106.65
Bill	11/30/2020	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services		525.00	-16,631.65
Bill	11/30/2020	Inv 12216	TEDC	2021 Membership fees Inv #12216		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 Coutouts - 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 Coutouts - 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 Coutouts - 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		11,627.74	-14,758.63
Bill	01/14/2021	8652	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8652	135.00		-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 Coutouts - 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

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
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	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	03/01/2021	2030	Rebecca Huss	Reimbursement of Expense - Social Media Services			-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	03/05/2021	2031	Rebecca Huss	Reimbursement of Expense - Social Media Services			-100.00
Bill	03/14/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	186.15		-125.00
Bill	03/18/2021	8776	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8776		25.00	-15,373.97
Bill	03/22/2021	Security 03/27/21	Trent Lozano	Security - Music and Mudbugs Festival		15,248.97	-15,373.97
Bill	03/22/2021	Security 03/27/21	George Hernandez	Security - Music and Mudbugs Festival		550.00	-15,923.97
Bill	03/22/2021	Security 03/27/21	Thomas Baxter	Security - Music and Mudbugs Festival		550.00	-16,473.97
Bill	03/22/2021	Security 03/27/21	Kevin Bates	Security - Music and Mudbugs Festival		200.00	-16,673.97
Bill	03/22/2021	Security 03/27/21	Lucille Saah	Security - Music and Mudbugs Festival		200.00	-16,873.97
Bill	03/22/2021	Security 03/27/21	Nathaniel Graves	Security - Music and Mudbugs Festival		500.00	-17,373.97
Bill	03/22/2021	Security 03/27/21	Michael Voytko	Security - Music and Mudbugs Festival		500.00	-18,873.97
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	03/26/2021	2032	Rebecca Huss	Reimbursement of Expense - Social Media Services	125.00		-21,668.37
Bill	03/26/2021	2033	Albert Chambers	Security - Music and Mudbugs Festival	500.00		-22,168.37
Bill	03/26/2021	2034	George Hernandez	Security - Music and Mudbugs Festival	550.00		-23,118.37
Bill	03/26/2021	2035	Joe Belmares	Security - Music and Mudbugs Festival	500.00		-24,118.37
Bill	03/26/2021	2036	Kevin Bates	Security - Music and Mudbugs Festival	200.00		-24,918.37
Bill	03/26/2021	2037	Larry Evans	Security - Music and Mudbugs Festival	300.00		-25,618.37
Bill	03/26/2021	2038	Lucille Saah	Security - Music and Mudbugs Festival	500.00		-26,118.37
Bill	03/26/2021	2039	Michael Voytko	Security - Music and Mudbugs Festival	500.00		-27,118.37
Bill	03/26/2021	2040	Nathaniel Graves	Security - Music and Mudbugs Festival	500.00		-28,118.37
Bill	03/26/2021	2042	Reed Edelman	Security - Music and Mudbugs Festival	400.00		-28,718.37
Bill	03/26/2021	2044	Thomas Baxter	Security - Music and Mudbugs Festival	200.00		-29,518.37
Bill	03/26/2021	2045	Timothy Bauer	Security - Music and Mudbugs Festival	500.00		-30,018.37
Bill	03/26/2021	2046	Trent Lozano	Security - Music and Mudbugs Festival	550.00		-31,018.37
Bill	03/26/2021	2041	Nurahda Manning	Security - Music and Mudbugs Festival	550.00		-32,018.37
Bill	03/26/2021	2043	Roland Reyes	Security - Music and Mudbugs Festival	550.00		-33,018.37
Bill	03/26/2021	2047	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8776	15,248.97		-15,368.37
Bill	03/26/2021	2048	Rebecca Huss	Reimbursement of Expense - Graphic Design Program	119.40		-15,487.77
Bill	03/29/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		77.46	-15,565.23
Bill	03/31/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services		1,000.00	-16,565.23
Bill	04/01/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		11.36	-16,576.59
Bill	04/01/2021	8821	Rebecca Huss	Reimbursement of Expense - Website Marketing		10.43	-16,587.02
Bill	04/02/2021	8821	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8821		2,467.50	-19,054.52
Bill	04/05/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		3.21	-19,057.73
Bill	04/07/2021	MEDC Grant	Montgomery Historical Society	MEDC Grant - Fence by Old Cemetery		9,500.00	-9,557.73
Bill	04/09/2021	2049	Montgomery Historical Society	MEDC Grant - Fence by Old Cemetery			-9,557.73
Bill	04/09/2021	2050	Rebecca Huss	Reimbursement of Expense - Social Media Services		1,102.46	-10,660.19
Bill	04/15/2021	Inv 11363230	McCoy's Building Supply	Wood for Hand Sanitizer Station - Invoice 11363230		120.50	-10,780.69
Bill	04/16/2021	2051	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8821			-10,780.69
Bill	04/19/2021	11HC-DLGX-T6TR	Amazon Capital Services, Inc	Rubber Cables for Antiques Festival		374.95	-11,155.64
Bill	04/19/2021	Inv 11363507	McCoy's Building Supply	Paint for Hand Sanitizer Station - Invoice 11363507		17.96	-11,173.60
Bill	04/30/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services		1,000.00	-12,173.60
Bill	05/07/2021	2052	Amazon Capital Services, Inc	Rubber Cables for Antiques Festival			-12,173.60
Bill	05/07/2021	2053	Rebecca Huss	Reimbursement of Expense - Social Media Services		374.95	-12,548.55
Bill	05/07/2021			Reimbursement of Expense - Social Media Services	1,000.00		-13,548.55

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
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	-488.46
Bill	05/20/2021	0057674	Swank Motion Pictures, Inc.	Movie Night - Jumanji - Invoice 0057674		325.00	-813.46
Bill Pmt -Check	05/21/2021	2055	McCoy's Building Supply	Wood & Paint for Hand Sanitizer Station - Inv 11363230 ; 11363507	138.46		-951.92
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		-1,975.00
Bill	05/31/2021		Social Media Service	Reimbursement of Expense - Social Media Services		1,000.00	-2,975.00
Bill Pmt -Check	06/04/2021	2057	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,000.00		-3,975.00
Bill Pmt -Check	06/04/2021	2058	Swank Motion Pictures, Inc.	Movie Night - Jumanji - Invoice 0057674	325.00		-4,300.00
Bill	06/04/2021	8999	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8999		8,772.15	-13,072.15
Bill Pmt -Check	06/04/2021	2059	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8999	8,772.15		-21,844.30
Bill	06/21/2021		Light up the Pole	2nd Place - Pole Decorating Contest - Reissue Check		25.00	-21,869.30
Bill	06/21/2021	1QWV-N73L-9H6K	Montgomery Junior High School	Video Printer - Events		76.27	-21,945.57
Bill Pmt -Check	06/22/2021	2060	Amazon Capital Services, Inc	2nd Place - Pole Decorating Contest - Reissue Check 2014	25.00		-22,000.57
Bill Pmt -Check	06/22/2021	2061	Montgomery Junior High School	Emergency Techs - Montgomery Antiques Festival	1,600.00		-23,600.57
Bill Pmt -Check	06/22/2021	2061	MC ESD #2 / Montgomery Fire ...	Emergency Techs - Montgomery Antiques Festival	1,600.00		-25,200.57
Bill	06/24/2021	003038255	Swank Motion Pictures, Inc.	Movie Night - Jumanji - Invoice 003038255		325.00	-25,525.57
Bill	06/30/2021		Social Media Service	Reimbursement of Expense - Social Media Services		1,000.00	-26,525.57
Bill	07/01/2021	76318	Rebecca Huss	Website Domain Name - MEDC		70.00	-27,225.57
Bill	07/02/2021	2062	Optiquest Internet Services Inc.	Video Printer - Events	76.27		-27,291.84
Bill Pmt -Check	07/02/2021	2062	Amazon Capital Services, Inc	Reimbursement of Expense - Social Media Services	1,000.00		-28,291.84
Bill Pmt -Check	07/02/2021	2063	Rebecca Huss	Reimbursement of Expense - Social Media Services	395.00		-28,686.84
Bill Pmt -Check	07/02/2021	2063	Rebecca Huss	Reimbursement of Expense - Social Media Services	395.00		-29,081.84
Bill	07/05/2021	3527	Montgomery Area Chamber of C...	Montgomery Map Ad - 4 Blocks		1,350.00	-30,431.84
Bill Pmt -Check	07/05/2021	2064	Fun Jumps Event Rentals	Inv 6740 Water Party	675.00		-31,106.84
Bill Pmt -Check	07/09/2021	2065	Montgomery Area Chamber of C...	Montgomery Map Ad - 4 Blocks	1,350.00		-32,456.84
Bill Pmt -Check	07/09/2021	2066	Optiquest Internet Services Inc.	Website Domain Name - MEDC	70.00		-33,156.84
Bill Pmt -Check	07/09/2021	2067	Swank Motion Pictures, Inc.	Movie Night - Jumanji - Invoice 003038255	325.00		-33,481.84
Bill	07/13/2021	9068	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 9068		10,762.50	-44,244.34
Bill	07/13/2021		Reimbursement of Exp	Reimbursement of Expense - Fernland Dedication		69.12	-44,313.46
Bill	07/13/2021	1T1L6-XPNY-474P	Rebecca Huss	Temp Tattoos - Water Party	10,762.50		-55,075.96
Bill	07/14/2021	2068	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 9068		640.20	-55,716.16
Bill Pmt -Check	07/14/2021	2069	Rebecca Huss	Reimbursement of Expense - Fernland Dedication	640.20		-56,356.36
Bill Pmt -Check	07/14/2021	2070	Amazon Capital Services, Inc	Temp Tattoos - Water Party	34.80		-56,701.16
Bill Pmt -Check	07/14/2021	2070	Amazon Capital Services, Inc	Temp Tattoos - Water Party	34.80		-57,045.96
Bill	07/17/2021	6740	Fun Jumps Event Rentals	Inv 6740 Water Party		675.00	-57,720.96
Bill	07/19/2021	35648	JK Graphics, Inc.	Inv 35648 - Graphics for Water Party - Signs		114.00	-57,834.96
Bill Pmt -Check	07/19/2021	2071	JK Graphics, Inc.	Inv 35648 - Graphics for Water Party - Signs	114.00		-57,948.96
Bill	07/19/2021		Goat Mascot	50% of cost - Goat Costume		2,780.00	-60,728.96
Bill Pmt -Check	07/19/2021	2072	Sugar's Mascot Costumes	50% of cost - Goat Costume	2,780.00		-63,508.96
Bill	07/21/2021	#21	Montgomery Original Snoballs	Seasonal Refreshments- 07/21/21 (Water Party) Inv 21		133.00	-63,641.96
Bill	07/21/2021	14394	TEDC	Seasonal Refreshments- 07/21/21 (Water Party) Inv 21		175.00	-63,816.96
Bill	07/27/2021	14395	TEDC	Sales Tax Virtual ED Course for Rebecca Huss		175.00	-63,991.96
Bill	07/27/2021	14392	TEDC	Sales Tax ED Course in San Antonio for Byron Sanford		175.00	-64,166.96
Bill	07/27/2021	14391	TEDC	Sales Tax ED Course in Houston for Carol Langley		175.00	-64,341.96
Bill Pmt -Check	07/27/2021	2073	TEDC	Sales Tax ED Course in Houston for Richard Tramm	700.00		-65,041.96
Bill	07/28/2021	11455	Thomas Printing & Publishing	ED Sales Tax Registration Fee for EDC Board Members		119.50	-65,161.46
Bill	07/28/2021		Rebecca Huss	Inv# 11455 Business Cards for Amy Brown		1,500.00	-66,661.46
Bill	07/31/2021		Social Media Service	Reimbursement of Expense - Social Media Services		1,287.42	-67,948.88
Bill	07/31/2021	July 2021	Amy Brown	Events Coordinator - July 2021		133.00	-68,281.88
Bill Pmt -Check	08/03/2021	2074	Montgomery Original Snoballs	Seasonal Refreshments- 07/21/21 (Water Party) Inv 21	133.00		-68,414.88
Bill Pmt -Check	08/03/2021	2075	Thomas Printing & Publishing	Inv# 11455 Business Cards for Amy Brown	119.50		-68,534.38
Bill Pmt -Check	08/06/2021	2076	Thomas Printing & Publishing	Reimbursement of Expense - Social Media Services	1,500.00		-69,934.38
Bill Pmt -Check	08/06/2021	2077	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,287.42		-71,221.80
Bill	08/06/2021		Amy Brown	Events Coordinator - July 2021	1,287.42		-72,509.22
Bill	08/10/2021	9165	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 9165		14,949.50	-87,458.72
Bill Pmt -Check	08/10/2021	2078	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 9165	14,949.50		-102,408.22
Bill	08/17/2021	2079	Green Beret Foundation	Ruck For Veterans - 2021		500.00	-102,908.22
Bill Pmt -Check	08/17/2021	2079	Green Beret Foundation	Ruck For Veterans - 2021	500.00		-103,408.22
Bill	08/17/2021	1LFP-61XY-41WV	Green Beret Foundation	Canopy Water Weights Bag - Events		43.98	-103,452.20
Bill	08/19/2021		Amazon Capital Services, Inc	MEDC Grant - Reflective Life Ministries		20,000.00	-123,452.20
Bill	08/19/2021	1YQ3-GQTK-1N1QW	Reflective Life Ministries	MEDC Grant - Reflective Life Ministries		425.12	-123,877.32
Bill	08/19/2021		Amazon Capital Services, Inc	PA Wireless Loud Speaker - Events		20,000.00	-143,877.32
Bill Pmt -Check	08/20/2021	2080	Reflective Life Ministries	MEDC Grant - Reflective Life Ministries	20,000.00		-163,877.32
Bill Pmt -Check	08/27/2021	2081	Amazon Capital Services, Inc	PA Wireless Loud Speaker - Events	425.12		-164,302.44

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	08/31/2021	2082	Amazon Capital Services, Inc	Canopy Water Weights Bag - Events	43.98		0.00
Bill	08/31/2021	August 2021	Amy Brown	Events Coordinator - August 2021		1,644.40	-1,644.40
Bill Pmt -Check	08/31/2021	2083	Amy Brown	Events Coordinator - August 2021	1,644.40		0.00
Bill	08/31/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services		1,500.00	-1,500.00
Bill Pmt -Check	09/03/2021	2084	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,500.00		0.00
Bill	09/06/2021	1CWK-L6MQ-FQPL	Amazon Capital Services, Inc	Supplies for Events		400.63	-400.63
Bill	09/07/2021	91230	Comroe McCafferty Electric Co. I.,	Pole Breakers / Boxes and Receptacles - MEDC		1,950.00	-2,350.63
Bill Pmt -Check	09/08/2021	2085	Amazon Capital Services, Inc	Supplies for Events	400.63		-1,950.00
Bill Pmt -Check	09/08/2021	2086	Comroe McCafferty Electric Co. I.,	Pole Breakers / Boxes and Receptacles - MEDC	1,950.00		0.00
Bill	09/13/2021	1CL1-RFNW-D76M	Amazon Capital Services, Inc	Movie Night - Wonder Woman		13.00	-13.00
Bill	09/14/2021	9290	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 9290		18,564.10	-18,577.10
Bill Pmt -Check	09/14/2021	2087	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 9290	18,564.10		-13.00
Bill	09/17/2021	11569	Thomas Printing & Publishing	Inv# 11569 Golf Cart Magnet - Amy Brown		45.00	-58.00
Bill	09/17/2021	INMG-4Q6K-YF7L	Amazon Capital Services, Inc	Supplies for Events - Background Stand		40.99	-98.99
Bill Pmt -Check	09/20/2021	2088	Thomas Printing & Publishing	Inv# 11569 Golf Cart Magnet - Amy Brown	45.00		-53.99
Bill	09/23/2021	003080348	Swank Motion Pictures, Inc.	Movie Night - Wonder Woman - Invoice 003080348		325.00	-378.99
Bill Pmt -Check	09/24/2021	2089	Amazon Capital Services, Inc	Supplies for Events / Movie Night	53.99		-325.00
Bill	09/24/2021	35901	JK Graphics, Inc.	Inv 35901 - Graphics for Quilt Walk - Signs		108.00	-433.00
Bill	09/28/2021	1X1F4-X7RM-9X1V	Amazon Capital Services, Inc	Supplies for Events - Ballot Box with Lock -Quilt Walk		16.49	-449.49
Bill	09/30/2021	September 2021	Amy Brown	Events Coordinator - September 2021		1,518.27	-1,967.76
Bill	09/30/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services		1,500.00	-3,467.76
Bill	09/30/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Fernland Dedication		6.41	-3,474.17
Bill	09/30/2021	003083026	Swank Motion Pictures, Inc.	Movie Night - Captain Marvel - Invoice 003083026		325.00	-3,799.17
Total 52000 - Accounts Payable							
52001 - Accounts Payable Audit					181,247.17	169,463.69	-3,799.17
General Journal	10/12/2020	AL	The Kroger Co.	To accrue Monthly Transfer to Tespool Reimbursement Account for Sales Tax Payable in 2021		9,583.33	-79,500.00
General Journal	11/09/2020	AL	The Kroger Co.	To accrue Monthly Transfer to Tespool Reimbursement Account for Sales Tax Payable in 2021		9,583.33	-89,083.33
General Journal	12/10/2020	AL	The Kroger Co.	To accrue Monthly Transfer to Tespool Reimbursement Account for Sales Tax Payable in 2021		9,583.34	-98,666.66
General Journal	01/08/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Tespool Reimbursement Account for Sales Tax Payable in 2021		9,583.33	-108,250.00
General Journal	02/05/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Tespool Reimbursement Account for Sales Tax Payable in 2021		9,583.33	-117,833.33
General Journal	03/02/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Tespool Reimbursement Account for Sales Tax Payable in 2021		9,583.34	-127,416.66
General Journal	04/01/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Tespool Reimbursement Account for Sales Tax Payable in 2021		9,583.33	-137,000.00
General Journal	05/06/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Tespool Reimbursement Account for Sales Tax Payable in 2021		9,583.33	-146,583.33
General Journal	06/02/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Tespool Reimbursement Account for Sales Tax Payable in 2021		9,583.33	-156,166.66
General Journal	07/08/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Tespool Reimbursement Account for Sales Tax Payable in 2021		12,916.66	-169,083.33
General Journal	08/02/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Tespool Reimbursement Account for Sales Tax Payable in 2021		12,916.66	-182,000.00
General Journal	09/01/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Tespool Reimbursement Account for Sales Tax Payable in 2021		12,916.67	-194,916.67
Total 52001 - Accounts Payable Audit							
52710 - Due to Utility Fund					0.00	125,000.00	-204,500.00
General Journal	09/30/2021	AL		Events Equipment - Texas Flag Canopy		119.00	0.00
Total 52710 - Due to Utility Fund							
52712 - Due to Gen Fund					0.00	119.00	-119.00
General Journal	10/01/2020	AJE #16R		To Adjust due to / from in MEDC	160.00		-285.00
General Journal	10/12/2020	AL		To accrue Monthly Admin transfer - October 2020		3,958.33	-125.00
General Journal	10/12/2020	AL		Monthly Admin Transfer October 2020	3,958.33		-4,083.33
General Journal	10/21/2020	AL		Amount due from MEDC for Creedon		285.00	-125.00
General Journal	10/23/2020	AL		Transfer to General Fund for Amount due from MEDC for Creedon	285.00		-410.00
General Journal	10/31/2020	AL		Light up the Park - October		100.00	-125.00
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 McCoy's - 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 McCoy's	549.49		-225.00
General Journal	11/30/2020	AL		Light up the Park - November		125.00	-350.00

City of Montgomery - MEDC  
General Ledger

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
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	-5,538.33
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		To accrue Monthly Admin transfer - February 2021		3,958.33	0.00
General Journal	02/10/2021	AL		MEDC Contribution for Goat Naming Contest		514.94	-3,958.33
General Journal	02/10/2021	AL		MEDC Contribution for Light up the Park		2,000.00	-4,473.27
General Journal	02/10/2021	AL		MEDC Contribution for Christmas Parade		1,258.09	-6,473.27
General Journal	02/12/2021	AL		Transfer to General Fund for Goat Naming Contest Contribution	514.94		-7,216.42
General Journal	02/12/2021	AL		Transfer to General Fund for Light Up The Park Contribution	2,000.00		-5,216.42
General Journal	02/12/2021	AL		Transfer to General Fund for Christmas Parade Contribution	1,258.09		-3,958.33
General Journal	02/12/2021	AL		Monthly Admin Transfer February 2021	3,958.33		0.00
General Journal	03/12/2021	AL		Monthly Admin Transfer March 2021	3,958.34		3,958.34
General Journal	03/12/2021	AL		To accrue Monthly Admin transfer - March 2021		3,958.34	0.00
General Journal	03/31/2021	AL		Webby - MEDC Web Domain		74.80	-74.80
General Journal	03/31/2021	AL		Webby - MEDC Website Expenses		259.80	-334.60
General Journal	03/31/2021	AL		Beaconstac - QR Code Subscription		150.00	-484.60
General Journal	04/06/2021	AL		Name Plaques - Thomas Printing & Publishing		74.00	-558.60
General Journal	04/08/2021	AL		To accrue Monthly Admin transfer - April 2021		3,958.33	-4,516.93
General Journal	04/09/2021	AL		Monthly Admin Transfer April 2021	3,958.33		-558.60
General Journal	04/09/2021	AL		Transfer to General Fund	558.60		0.00
General Journal	05/10/2021	AL		To accrue Monthly Admin transfer - May 2021		3,958.33	-3,958.33
General Journal	05/14/2021	AL		Monthly Admin Transfer May 2021	3,958.33		0.00
General Journal	05/20/2021	AL		Card Service Center - Facebook Ads		25.00	-25.00
General Journal	05/21/2021	AL		Transfer Contribution for Antiques Festival		2,911.32	-2,936.32
General Journal	05/28/2021	AL		Transfer to General Fund - Antiques Festival	2,911.32		-25.00
General Journal	05/28/2021	AL		Transfer to General Fund - FB Ads	25.00		0.00
General Journal	06/04/2021	AL		To accrue Monthly Admin transfer - June 2021		3,958.34	-3,958.34
General Journal	06/11/2021	AL		Monthly Admin Transfer June 2021	3,958.34		0.00
General Journal	06/22/2021	AL		Card Service Center - Movie Night		23.99	-23.99
General Journal	06/22/2021	AL		Card Service Center - Movie Night		7.58	-31.57
General Journal	06/22/2021	AL		Card Service Center - Movie Night		12.71	-44.28
General Journal	06/22/2021	AL		Card Service Center - Social Media Advertising / Movie Night		85.66	-129.94
General Journal	06/22/2021	AL		Card Service Center - Social Media Advertising / Movie Night		50.03	-179.97
General Journal	06/30/2021	AL		Transfer to General Fund - Movie Night	179.97		0.00
General Journal	07/09/2021	AL		To accrue Monthly Admin transfer - July 2021		3,958.33	-3,958.33
General Journal	07/09/2021	AL		Monthly Admin Transfer July 2021	3,958.33		0.00
General Journal	07/31/2021	AL		Due to General Fund		1,099.11	-1,099.11
General Journal	08/06/2021	AL		To accrue Monthly Admin transfer - August 2021		3,958.33	-5,057.44
General Journal	08/11/2021	AL		Jim's Hardware - Water Party		47.60	-5,105.04
General Journal	08/12/2021	AL		Monthly Admin Transfer August 2021	3,958.33		-1,146.71
General Journal	08/30/2021	AL		Transfer to General Fund	1,146.71		0.00
General Journal	08/30/2021	AL		Office Supplies - Staples		43.20	-43.20
General Journal	08/31/2021	AL		Water Party - Walmart / Dollar Tree / Dollar General / 3Ds Deli		141.39	-184.59
General Journal	08/31/2021	AL		Footbute / Hilton Hotels / Facebook Ad's		703.23	-887.82
General Journal	09/10/2021	AL		To accrue Monthly Admin transfer - September 2021		3,958.34	-4,846.16
General Journal	09/10/2021	AL		Monthly Admin Transfer September 2021	3,958.34		-887.82
General Journal	09/10/2021	AL		Transfer to General Fund	887.82		0.00
General Journal	09/29/2021	AL		Wages - Larry Evans (Mudbugs and Music)		300.00	-300.00
General Journal	09/30/2021	AL		Facebook Ad's		135.60	-435.60
General Journal	09/30/2021	AL		Transfer to General Fund	435.60		0.00
General Journal	09/30/2021	AL		Jim's Hardware		181.16	-181.16
Total 52712 - Due to Gen Fund					60,012.54	59,908.70	-181.16

55900 - Unrestricted Net Assets



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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total 55900 - Unrestricted Net Assets							
<b>55000 - Taxes &amp; Franchise Fees</b>							
<b>55400 - Sales Tax</b>							
General Journal	10/08/2020	AL		To accrue sales tax revenue rec'd 10/20 - 25% of sales tax in GOF		56,979.38	-1,605,805.19
General Journal	11/12/2020	AL		To accrue sales tax revenue rec'd 11/20 - 25% of sales tax in GOF		104,139.36	0.00
General Journal	12/11/2020	AL		To accrue sales tax revenue rec'd 12/20 - 25% of sales tax in GOF		57,443.45	-56,979.38
General Journal	01/08/2021	AL		To accrue sales tax revenue rec'd 01/21 - 25% of sales tax in GOF		61,541.64	-161,118.74
General Journal	02/10/2021	AL		To accrue sales tax revenue rec'd 02/21 - 25% of sales tax in GOF		112,519.75	-218,562.19
General Journal	03/10/2021	AL		To accrue sales tax revenue rec'd 03/21 - 25% of sales tax in GOF		76,550.41	-280,103.83
General Journal	04/08/2021	AL		To accrue sales tax revenue rec'd 04/21 - 25% of sales tax in GOF		53,801.62	-322,975.61
General Journal	05/12/2021	AL		To accrue sales tax revenue rec'd 05/21 - 25% of sales tax in GOF		110,048.17	-633,023.78
General Journal	06/09/2021	AL		To accrue sales tax revenue rec'd 06/21 - 25% of sales tax in GOF		69,895.77	-702,919.55
General Journal	07/08/2021	AL		To accrue sales tax revenue rec'd 07/21 - 25% of sales tax in GOF		72,219.87	-775,139.42
General Journal	08/11/2021	AL		To accrue sales tax revenue rec'd 08/21 - 25% of sales tax in GOF		116,576.40	-891,715.82
General Journal	09/10/2021	AL		To accrue sales tax revenue rec'd 09/21 - 25% of sales tax in GOF		68,445.94	-960,161.76
Total 55400 - Sales Tax							
Total 55000 - Taxes & Franchise Fees							
<b>55300 - Other Revenues</b>							
<b>55391 - Interest Income</b>							
General Journal	10/31/2020	Int		Interest		9.51	0.00
General Journal	10/31/2020	Int		Interest on Texpool		158.21	0.00
General Journal	11/30/2020	Int		Interest		9.55	-9.51
General Journal	11/30/2020	Int		Interest on Texpool		147.43	-167.72
General Journal	12/31/2020	Int		Interest		8.13	-177.27
General Journal	12/31/2020	Int		Interest on Texpool		99.44	-324.70
General Journal	01/01/2021	AL		Interest Earned on Loan		938.14	-432.27
General Journal	01/31/2021	Int		Interest		7.82	-1,370.41
General Journal	01/31/2021	Int		Interest on Texpool		48.74	-1,378.23
General Journal	02/01/2021	AL		Interest Earned on Loan		860.50	-1,426.97
General Journal	02/28/2021	Int		Interest		23.59	-2,287.47
General Journal	02/28/2021	Int		Interest on Texpool		4.21	-2,291.68
General Journal	03/01/2021	AL		Interest Earned on Loan		782.76	-2,315.27
General Journal	03/31/2021	Int		Interest		2.16	-3,098.03
General Journal	03/31/2021	Int		Interest on Texpool		11.17	-3,100.19
General Journal	04/01/2021	AL		Interest Earned on Loan		704.92	-3,111.36
General Journal	04/30/2021	AL		Interest on Checking - April 2021		15.18	-3,816.28
General Journal	04/30/2021	Int		Interest		1.60	-3,831.46
General Journal	04/30/2021	Int		Interest on Texpool		7.72	-3,833.06
General Journal	05/01/2021	AL		Interest Earned on Loan		626.99	-3,840.78
General Journal	05/31/2021	AL		Interest on Checking - May 2021		18.42	-4,467.77
General Journal	05/31/2021	Int		Interest		1.25	-4,486.19
General Journal	05/31/2021	Int		Interest on Texpool		5.94	-4,487.44
General Journal	06/01/2021	AL		Interest Earned on Loan		548.96	-4,493.38
General Journal	06/30/2021	Int		Interest on Texpool		6.62	-5,042.34
General Journal	06/30/2021	Int		Interest on Texpool		1.84	-5,048.96
General Journal	06/30/2021	AL		Interest on Checking - June 2021		0.65	-5,051.45
General Journal	07/01/2021	AL		Interest Earned on Loan		23.24	-5,074.69
General Journal	07/31/2021	AL		Interest on Checking - July 2021		470.83	-5,545.52
General Journal	07/31/2021	AL		Interest on Texpool		29.12	-5,574.64
General Journal	07/31/2021	Int		Interest on Texpool		7.43	-5,582.07
General Journal	07/31/2021	Int		Interest on Texpool		2.84	-5,584.91
General Journal	07/31/2021	Int		Interest on Texpool		3.20	-5,588.11
General Journal	08/01/2021	AL		Interest Earned on Loan		392.60	-5,980.71
General Journal	08/31/2021	AL		Interest on Checking - August 2021		31.74	-6,012.45
General Journal	08/31/2021	Int		Interest on Texpool		8.44	-6,020.89
General Journal	08/31/2021	Int		Interest on Texpool		3.65	-6,024.54

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	08/31/2021	Int		Interest on Texpool		3.78	-6,028.32
General Journal	09/01/2021	AL		Interest Earned on Loan		314.28	-6,342.60
General Journal	09/30/2021	AL		Interest on Checking - September 2021		35.88	-6,378.48
General Journal	09/30/2021	Int		Interest on Texpool		9.96	-6,388.44
General Journal	09/30/2021	Int		Interest on Texpool		4.69	-6,393.13
General Journal	09/30/2021	Int		Interest on Texpool		4.59	-6,397.72
Total 55391 · Interest Income							
<b>55399 · Misc Income</b>							
General Journal	10/01/2020	AJE #16R		Reverse of CJE AJE #16 -- To Adjust due to / From in MEDC		160.00	0.00
General Journal	06/30/2021	AL		Goat Mascot		250.00	-410.00
General Journal	07/31/2021	Int		Zexez Sports - Fundraising Check		910.30	-1,320.30
Total 55399 · Misc Income							
Total 55300 · Other Revenues							
<b>56000 · Pub Infrastructure - Category I</b>							
<b>56000.6 · Downtown Dev Improvements</b>							
Bill	01/14/2021	8652	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8652			
Bill	02/09/2021	8678	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8678	11,627.74		11,627.74
Bill	03/18/2021	8776	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8776	5,646.50		17,274.24
Bill	04/02/2021	8821	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8821	15,248.97		32,523.21
Bill	05/10/2021	8927	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8927	2,467.50		34,990.71
Bill	06/04/2021	8999	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8999	13,085.47		48,076.18
Bill	07/13/2021	9068	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 9068	8,772.15		56,848.33
Bill	08/10/2021	9165	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 9165	10,762.50		67,610.83
Bill	09/14/2021	9290	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 9290	14,949.50		82,560.33
Total 56000.6 · Downtown Dev Improvements							
<b>56000.B · City Capital Projects</b>							
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							
Total 56000 · Pub Infrastructure - Category I							
<b>56001 · Business Dev &amp; Ret -Category II</b>							
<b>56001.8 · Sales Tax Reimbursement</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		9,583.33
General Journal	11/09/2020	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021	9,583.33		19,166.66
General Journal	12/10/2020	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021	9,583.34		28,750.00
General Journal	01/08/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021	9,583.33		38,333.33
General Journal	02/05/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021	9,583.33		47,916.66
General Journal	03/02/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021	9,583.34		57,500.00
General Journal	04/01/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021	9,583.33		67,083.33
General Journal	05/06/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021	9,583.33		76,666.66
General Journal	06/02/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021	9,583.34		86,250.00
General Journal	07/08/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021	12,916.66		99,166.66
General Journal	08/02/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021	12,916.67		112,083.33
General Journal	09/01/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021	12,916.67		125,000.00
Total 56001.8 · Sales Tax Reimbursement							
<b>56001.9 · Economic Development Grant Prog</b>							
Bill	04/07/2021	MEDDC Grant	Montgomery Historical Society	MEDDC Grant - Fence by Old Cemetery	9,500.00		9,500.00
Bill	08/19/2021	MEDDC Grant	Reflective Life Ministries	MEDDC Grant - Reflective Life Ministries	10,500.00		20,000.00
Total 56001.9 · Economic Development Grant Prog							

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total 56001 - Business Dev & Ret - Category II							
<b>56002 - Quality of Life - Category III</b>							
<b>56002.3 - Events</b>							
<b>56100.1 - Neighborhood Water Party</b>							
Bill	07/13/2021	IT16--XPNY-474P	Amazon Capital Services, Inc	Temp Tattoos - Water Party			0.00
Bill	07/17/2021	6740	Fun Jumps Event Rentals	Inv 6740 Water Party	34.80		0.00
Bill	07/19/2021	35648	JK Graphics, Inc.	Inv 35648 - Graphics for Water Party - Signs	675.00		34.80
Bill	07/21/2021	#21	Montgomery Original Snoballs	Seasonal Refreshments- 07/21/21 (Water Party) Inv 21	114.00		709.80
General Journal	07/31/2021	AL		Facebook Ad's	133.00		823.80
General Journal	08/11/2021	AL		Jim's Hardware - Hose / Sponge for Water Party	1.26		956.80
General Journal	08/11/2021	AL		Jim's Hardware - Scissors / Mixing Container for Water Party	24.83		982.89
General Journal	08/11/2021	AL		Walmart - Water Blasters	22.77		1,005.66
General Journal	08/31/2021	AL		Dollar General - Water Blasters	32.40		1,038.06
General Journal	08/31/2021	AL		Dollar Tree - Water Blasters / Clip Boards and Markers	24.00		1,062.06
General Journal	08/31/2021	AL		Walmart - Beach Balls	16.00		1,078.06
General Journal	08/31/2021	AL		3D's Deli - Lunch	23.28		1,101.34
General Journal	08/31/2021	AL		Facebook Ad's - Water Party	45.71		1,147.05
General Journal	08/31/2021	AL			32.74		1,179.79
Total 56100.1 - Neighborhood Water Party							
<b>56100.5 - Light up Montgomery</b>							
General Journal	02/10/2021	AL		MEDC Contribution for Light up the Park	1,179.79	0.00	1,179.79
Total 56100.5 - Light up Montgomery							
<b>56100.7 - Mudbugs and Music</b>							
Bill	03/22/2021	Security 03/27/21	Trent Lozano	Security - Music and Mudbugs Festival	550.00		0.00
Bill	03/22/2021	Security 03/27/21	George Hernandez	Security - Music and Mudbugs Festival	550.00		550.00
Bill	03/22/2021	Security 03/27/21	Thomas Baxter	Security - Music and Mudbugs Festival	200.00		1,100.00
Bill	03/22/2021	Security 03/27/21	Kevin Bates	Security - Music and Mudbugs Festival	200.00		1,300.00
Bill	03/22/2021	Security 03/27/21	Lucille Saah	Security - Music and Mudbugs Festival	500.00		1,500.00
Bill	03/22/2021	Security 03/27/21	Nathaniel Graves	Security - Music and Mudbugs Festival	500.00		2,000.00
Bill	03/22/2021	Security 03/27/21	Michael Voytko	Security - Music and Mudbugs Festival	500.00		2,500.00
Bill	03/22/2021	Security 03/27/21	Albert Chambers	Security - Music and Mudbugs Festival	500.00		3,000.00
Bill	03/22/2021	Security 03/27/21	Joe Belmares	Security - Music and Mudbugs Festival	500.00		3,500.00
Bill	03/22/2021	Security 03/27/21	Timothy Bauer	Security - Music and Mudbugs Festival	500.00		4,000.00
Bill	03/22/2021	Security 03/27/21	Larry Evans	Security - Music and Mudbugs Festival	300.00		4,500.00
Bill	03/22/2021	Security 03/27/21	Roland Reyes	Security - Music and Mudbugs Festival	500.00		4,800.00
Bill	03/22/2021	Security 03/27/21	Nurahda Manning	Security - Music and Mudbugs Festival	550.00		5,350.00
Bill	03/22/2021	Security 03/27/21	Reed Edelman	Security - Music and Mudbugs Festival	550.00		5,900.00
Bill	03/29/2021	Reimb of Exp	Rebecca Huss	Security - Music and Mudbugs Festival	400.00		6,300.00
General Journal	09/29/2021	AL		Reimbursement of Expense - Mudbugs & Music	50.00		6,350.00
General Journal	09/29/2021	AL		Wages - Larry Evans	300.00		6,650.00
Total 56100.7 - Mudbugs and Music							
<b>56100.8 - Christmas Parade</b>							
General Journal	02/10/2021	AL		MEDC Contribution for Christmas Parade	6,650.00	0.00	6,650.00
Total 56100.8 - Christmas Parade							
<b>56100.9 - Contests/Prizes</b>							
General Journal	07/31/2021	AL		Zesex - Goat Shirts	216.50	0.00	216.50
Total 56100.9 - Contests/Prizes							
<b>56100.A - Events - Equipment</b>							
Bill	04/15/2021	Inv 11363230	McCoy's Building Supply	Wood for Hand Sanitizer Station - Invoice 11363230	120.50		0.00
Bill	04/19/2021	11HC-DLGX-T6TR	Amazon Capital Services, Inc	Rubber Cables for Antiques Festival	374.95		120.50
Bill	04/19/2021	Inv 11363507	McCoy's Building Supply	Paint for Hand Sanitizer Station - Invoice 11363507	17.96		495.45
Bill	06/21/2021	1QWV-N73L-9H6K	Amazon Capital Services, Inc	Video Printer - Events	76.27		513.41
Total 56100.A - Events - Equipment							

City of Montgomery - MEDC  
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	07/31/2021	AL		Vinyl Banners - VistaPrint	98.90		688.58
Bill	08/17/2021	ILFP-01XY-41WV	Amazon Capital Services, Inc	Canopy Water Weights Bag - Events	43.98		732.56
Bill	08/19/2021	1YQ3-GQIK-1NQW	Amazon Capital Services, Inc	PA Wireless Loud Speaker - Events	425.12		1,157.68
General Journal	08/30/2021	AL		Office Supplies - Staples	43.20		1,200.88
Bill	09/06/2021	1CWK-L6MQ-FQPL	Amazon Capital Services, Inc	Supplies for Events	400.63		1,601.51
General Journal	09/30/2021	AL		Events Equipment - Texas Flag Canopy	119.00		1,720.51
				Total 56100.A - Events - Equipment	1,720.51	0.00	1,720.51
				<b>56100.B - Montgomery Quilt Walk</b>			
General Journal	07/31/2021	AL		Notebooks - VistaPrint	22.00		0.00
General Journal	07/31/2021	AL		Post Cards - VistaPrint	141.96		22.00
Bill	07/31/2021	AL		Events Coordinator - July 2021	29.36		163.96
Bill	08/31/2021	AL	Amy Brown	Events Coordinator - August 2021	144.40		193.32
Bill	09/17/2021	INMG-4Q6K-YF7L	Amazon Capital Services, Inc	Supplies for Events - Background Stand	40.99		337.72
Bill	09/24/2021	35901	JK Graphics, Inc.	Inv 35901 - Graphics for Quilt Walk - Signs	108.00		378.71
Bill	09/28/2021	1X14-X7RM-9X1V	Amazon Capital Services, Inc	Supplies for Events - Ballot Box with Lock -Quilt Walk	16.49		486.71
General Journal	09/30/2021	AL		Facebook Ad's	35.04		503.20
General Journal	09/30/2021	AL		Jim's Hardware	181.16		538.24
				Total 56100.B - Montgomery Quilt Walk	719.40	0.00	719.40
				<b>56100.C - Montgomery Antiques Festival</b>			
General Journal	05/21/2021	AL		Transfer Contribution for Antiques Festival	2,911.32		0.00
Bill	05/24/2021	20215	MC ESD #2 / Montgomery Fire ...	Emergency Techs - Montgomery Antiques Festival	1,600.00		2,911.32
				Total 56100.C - Montgomery Antiques Festival	4,511.32	0.00	4,511.32
				<b>56100.D - Movie Night</b>			
Bill	05/20/2021	0057674		Movie Night - Jumanji - Invoice 0057674	325.00		0.00
General Journal	06/22/2021	AL	Swank Motion Pictures, Inc.	Card Service Center - Movie Night	23.99		325.00
General Journal	06/22/2021	AL		Card Service Center - Movie Night	7.58		348.99
General Journal	06/22/2021	AL		Card Service Center - Movie Night	12.71		356.57
General Journal	06/22/2021	AL		Card Service Center - Movie Night	35.66		369.28
General Journal	06/22/2021	AL		Card Service Center - Movie Night	0.03		404.94
Bill	06/24/2021	003038255	Swank Motion Pictures, Inc.	Movie Night - Jumanji - Invoice 003038255	325.00		404.97
General Journal	07/31/2021	AL		Facebook Ad's	2.07		729.97
General Journal	08/31/2021	AL		Facebook Ad's - Movie Night	24.53		732.04
Bill	09/13/2021	ICL1-RFNW-D76M	Amazon Capital Services, Inc	Movie Night - Wonder Woman	13.00		756.57
Bill	09/23/2021	003080348	Swank Motion Pictures, Inc.	Movie Night - Wonder Woman - Invoice 003080348	325.00		769.57
General Journal	09/30/2021	AL		Facebook Ad's	38.00		1,094.57
Bill	09/30/2021	003083026	Swank Motion Pictures, Inc.	Movie Night - Captain Marvel - Invoice 003083026	325.00		1,432.57
				Total 56100.D - Movie Night	1,457.57	0.00	1,457.57
				<b>56100.E - Fernland Dedication</b>			
Bill	07/13/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Fernland Dedication	69.12		0.00
General Journal	09/30/2021	AL		Facebook Ad's	27.61		69.12
Bill	09/30/2021	September 2021	Amy Brown	Events Coordinator - September 2021	18.27		96.73
Bill	09/30/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Fernland Dedication	6.41		115.00
				Total 56100.E - Fernland Dedication	121.41	0.00	121.41
				<b>56100.F - Pet Parade</b>			
General Journal	08/31/2021	AL		Facebook Ad's - Pet Parade	128.41		0.00
				Total 56100.F - Pet Parade	128.41	0.00	128.41
				<b>56100.L - Ruck For Veterans</b>			
Bill	08/17/2021	Ruck For Veterans	Green Beret Foundation	Ruck For Veterans - 2021	500.00		0.00
				Total 56100.L - Ruck For Veterans	500.00		500.00

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total 561000.L · Rack For Veterans							
<b>56002.3 · Events - Other</b>							
General Journal	02/10/2021	AL		MEDC Contribution for Goat Naming Contest	500.00	0.00	500.00
Total 56002.3 · Events - Other							
Total 56002.3 · Events							
<b>56002.4 · Downtown Enhancement Projects</b>							
Bill	12/14/2020	Inv 11353487	McCoy's Building Supply	Goat Cutouts - Invoice 11353487	34.02		0.00
Bill	12/21/2020	Inv 11356069	McCoy's Building Supply	Goat Cutouts - Invoice 11356069	100.98		34.02
Bill	09/07/2021	91230	Conroe McCaffrey Electric Co. L...	Pole Breakers / Boxes and Receptacles - MEDC	1,950.00		135.00
Total 56002.4 · Downtown Enhancement Projects							
Total 56002 · Quality of Life - Category III							
<b>56003 · Marketing &amp; Tourism-Category IV</b>							
<b>56003.5 · Brochures/Printed Literature</b>							
Bill	07/05/2021	3527	Montgomery Area Chamber of C...	Montgomery Map Ad - 4 Blocks	1,350.00	0.00	2,085.00
Total 56003.5 · Brochures/Printed Literature							
<b>56003.C · Website</b>							
General Journal	03/31/2021	AL		Webcby - MEDC Web Domain	74.80		0.00
General Journal	03/31/2021	AL		Webcby - MEDC Website Expenses	259.80		74.80
Bill	07/01/2021	76318	Optiquist Internet Services Inc.	Website Domain Name - MEDC	70.00		334.60
Total 56003.C · Website							
<b>56003.F · Social Media Advertising</b>							
Bill	10/11/2020	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	25.00	0.00	0.00
Bill	10/21/2020	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	25.00		25.00
Bill	11/17/2020	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	25.00		50.00
Bill	01/15/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	75.00		75.00
Bill	01/26/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	25.00		150.00
Bill	02/02/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	18.46		175.00
Bill	02/12/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	86.15		193.46
Bill	02/24/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	25.00		279.61
Bill	03/01/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	5.10		304.61
Bill	03/01/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	309.71		309.71
Bill	03/03/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	31.54		341.25
Bill	03/14/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	19.90		361.15
Bill	03/29/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	25.00		386.15
Bill	03/29/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	2.46		388.61
Bill	03/29/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	25.00		413.61
Bill	04/01/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	11.36		424.97
Bill	04/01/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	10.43		435.40
Bill	04/05/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	3.21		438.61
General Journal	05/20/2021	AL		Card Service Center - Facebook Ads	25.00		463.61
General Journal	06/22/2021	AL		Card Service Center - Social Media Advertising	50.00		513.61
General Journal	06/22/2021	AL		Card Service Center - Social Media Advertising	50.00		563.61
General Journal	07/31/2021	AL		Facebook Ad's	100.00		663.61
General Journal	07/31/2021	AL		Facebook Ad's	686.01		707.59
General Journal	07/31/2021	AL		Facebook Ad's	21.58		707.59
General Journal	09/30/2021	AL		Facebook Ad's	34.95		742.54
Total 56003.F · Social Media Advertising							
<b>56003.G · Historical Signage</b>							
General Journal	03/31/2021	AL		Beaconstac - QR Code Subscription	150.00		0.00
General Journal	07/31/2021	AL		Frames - Shutterfly	511.42		150.00

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	07/31/2021	AL		Frames - Shutterfly	661.42	38.98	622.44
Total 56003.G · Historical Signage							
Total 56003 · Marketing & Tourism-Category IV							
<b>56004 · Administration - Category V</b>							
<b>56004.1 · Admin Transfers to Gen Fund</b>							
General Journal	10/12/2020	AL		To accrue Monthly Admin transfer - October 2020			0.00
General Journal	11/09/2020	AL		To accrue Monthly Admin transfer - November 2020	3,958.33		3,958.33
General Journal	12/10/2020	AL		To accrue Monthly Admin transfer - December 2020	3,958.33		7,916.66
General Journal	01/08/2021	AL		To accrue Monthly Admin transfer - January 2021	3,958.33		11,875.00
General Journal	02/10/2021	AL		To accrue Monthly Admin transfer - February 2021	3,958.33		15,833.33
General Journal	03/12/2021	AL		To accrue Monthly Admin transfer - March 2021	3,958.33		19,791.66
General Journal	04/08/2021	AL		To accrue Monthly Admin transfer - April 2021	3,958.33		23,750.00
General Journal	05/10/2021	AL		To accrue Monthly Admin transfer - May 2021	3,958.33		27,708.33
General Journal	06/04/2021	AL		To accrue Monthly Admin transfer - June 2021	3,958.34		31,666.66
General Journal	07/09/2021	AL		To accrue Monthly Admin transfer - July 2021	3,958.33		35,625.00
General Journal	08/06/2021	AL		To accrue Monthly Admin transfer - August 2021	3,958.33		39,583.33
General Journal	09/10/2021	AL		To accrue Monthly Admin transfer - September 2021	3,958.34		43,541.66
Total 56004.1 · Admin Transfers to Gen Fund							
<b>56004.3 · Miscellaneous Expenses</b>							
General Journal	04/06/2021	AL		Name Plaques - Thomas Printing & Publishing	74.00		0.00
Bill	05/17/2021	11276	Thomas Printing & Publishing	Inv# 11276 Name Plaque for Byron Sanford	25.00		74.00
Bill	07/28/2021	11455	Thomas Printing & Publishing	Inv# 11455 Business Cards for Amy Brown	119.50		99.00
Bill	09/17/2021	11569	Thomas Printing & Publishing	Inv# 11569 Golf Cart Magnet - Amy Brown	45.00		218.50
Total 56004.3 · Miscellaneous Expenses							
<b>56004.6 · Consulting (Professional servi)</b>							
<b>56014.1 · Prof Serv - Reflective Life</b>							
Bill	08/19/2021	MEDC Grant	Reflective Life Ministries	MEDC Grant - Reflective Life Ministries	9,500.00		0.00
Total 56014.1 · Prof Serv - Reflective Life							
<b>56014.2 · Goat Costume</b>							
Bill	07/19/2021	Goat Mascot	Sugar's Mascot Costumes	50% of cost - Goat Costume	9,500.00	0.00	9,500.00
Total 56014.2 · Goat Costume							
<b>56004.6 · Consulting (Professional servi) - Other</b>							
General Journal	10/21/2020	AL		Amount due from MEDC for Creedon			0.00
Bill	10/31/2020	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services	285.00		285.00
General Journal	11/16/2020	AL		Amount due from MEDC for McCoys - Goat Cutouts - Downtown Businesses - Per Richard	1,000.00		1,285.00
Bill	11/30/2020	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services	54.49		1,339.49
General Journal	12/31/2020	AL		Rebecca Huss Reimbursements - Social Media Expenses December 2020	1,000.00		2,339.49
General Journal	12/31/2020	AL		Rebecca Huss Reimbursements - Fernland Facebook YouTube Video	1,000.00		3,339.49
Bill	01/31/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services	250.00		3,589.49
Bill	02/28/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,000.00		4,589.49
Bill	03/25/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,000.00		5,589.49
Bill	03/31/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Graphic Design Program	119.40		5,708.89
Bill	04/30/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,000.00		6,708.89
Bill	05/31/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,000.00		7,708.89
Bill	06/30/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,000.00		8,708.89
Bill	07/31/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,500.00		9,708.89
Bill	07/31/2021	July 2021	Amy Brown	Events Coordinator - July 2021	1,258.06		11,208.89
Bill	08/31/2021	August 2021	Amy Brown	Events Coordinator - August 2021	1,500.00		12,466.95
General Journal	08/31/2021	AL		HooSuite - Annual Subscription	570.97		13,966.95
Bill	08/31/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,500.00		14,337.92
Total 56004.6 · Consulting (Professional servi) - Other							

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	09/30/2021	September 2021	Amy Brown	Events Coordinator - September 2021	1,500.00		17,337.92
Bill	09/30/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,500.00		18,837.92
Total 56004.6 · Consulting (Professional servi) - Other							
Total 56004.6 · Consulting (Professional servi)							
<b>56004.7 · Travel &amp; Training Expenses</b>							
Bill	10/31/2020	12206	TEDC	Sales Tax Virtual ED Course for Richard Tramm	120.00		0.00
Bill	11/02/2020	12248	TEDC	Webinar - Financing Local Food Systems for Richard Tramm	79.00		120.00
Bill	11/30/2020	Inv 12216	TEDC	2021 Membership fees Inv #12216	525.00		199.00
Bill	07/27/2021	14394	TEDC	Sales Tax Virtual ED Course for Rebecca Huss	175.00		724.00
Bill	07/27/2021	14393	TEDC	Sales Tax ED Course in San Antonio for Byron Sanford	175.00		899.00
Bill	07/27/2021	14392	TEDC	Sales Tax ED Course in Houston for Carol Langley	175.00		1,074.00
Bill	07/27/2021	14391	TEDC	Sales Tax ED Course in Houston for Richard Tramm	175.00		1,249.00
General Journal	08/31/2021	AL		TEDC - San Antonio - Sales Tax - Byron Sanford	146.58		1,424.00
Total 56004.7 · Travel & Training Expenses							
Total 56004 · Administration - Category V							
<b>56006 · Miscellaneous Expenses</b>							
General Journal	12/31/2020	AL	First Financial Bank	Wire Fee for Old Republic Title Co Transfer - To be refunded next month	25.00		0.00
General Journal	01/01/2021	ALR	First Financial Bank	Wire Fee for Old Republic Title Co Transfer - To be refunded next month		25.00	25.00
Total 56006 · Miscellaneous Expenses							
<b>TOTAL</b>					<b>5,262,769.36</b>	<b>5,262,769.36</b>	<b>0.00</b>

	Sep 21	Budget	\$ Over Budget	Oct '20 - Sep 21	YTD Budget	\$ Over Budget	Annual Budget
Total 56002 · Quality of Life - Category III	3,904.60	64,132.08	(60,227.48)	23,062.94	130,100.00	(107,037.06)	130,100.00
56003 · Marketing & Tourism-Category IV							
56003.5 · Brochures/Printed Literature	0.00	333.33	(333.33)	1,350.00	4,000.00	(2,650.00)	4,000.00
56003.C · Website	0.00	541.67	(541.67)	404.60	6,500.00	(6,095.40)	6,500.00
56003.F · Social Media Advertising	34.95	250.00	(215.05)	742.54	3,000.00	(2,257.46)	3,000.00
56003.G · Historical Signage	0.00	166.67	(166.67)	622.44	2,000.00	(1,377.56)	2,000.00
Total 56003 · Marketing & Tourism-Category IV	34.95	1,291.67	(1,256.72)	3,119.58	15,500.00	(12,380.42)	15,500.00
56004 · Administration - Category V							
56004.1 · Admin Transfers to Gen Fund	3,958.34	3,958.34	0.00	47,500.00	47,500.00	0.00	47,500.00
56004.3 · Miscellaneous Expenses	45.00	41.67	3.33	263.50	500.00	(236.50)	500.00
56004.6 · Consulting (Professional servi)							
56014.1 · Prof Serv - Reflective Life	0.00	0.00	0.00	9,500.00	9,500.00	0.00	9,500.00
56014.2 · Goat Costume	0.00	4,000.00	(4,000.00)	2,780.00	7,000.00	(4,220.00)	7,000.00
56004.6 · Consulting (Professional servi) - Other	3,000.00	3,208.33	(208.33)	18,837.92	34,000.00	(15,162.08)	34,000.00
Total 56004.6 · Consulting (Professional servi)	3,000.00	7,208.33	(4,208.33)	31,117.92	50,500.00	(19,382.08)	50,500.00
56004.7 · Travel & Training Expenses	0.00	833.33	(833.33)	1,570.58	10,000.00	(8,429.42)	10,000.00
56004.9 · Technology	0.00	166.67	(166.67)	0.00	2,000.00	(2,000.00)	2,000.00
Total 56004 · Administration - Category V	7,003.34	12,208.34	(5,205.00)	80,452.00	110,500.00	(30,048.00)	110,500.00
Total Expense	42,423.66	304,882.09	(262,458.43)	512,758.95	933,100.00	(420,341.05)	933,100.00
Net Income	<b>26,391.68</b>	<b>(236,525.42)</b>	<b>262,917.10</b>	<b>455,120.83</b>	<b>0.00</b>	<b>455,120.83</b>	<b>0.00</b>



City of Montgomery - MEDC  
Balance Sheet

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	<u>Sep 30, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
51100 · MEDC Checking	1,263,630.90
51300 · Time Depositsl-MEDC	434,919.34
51301 · Texpool Reimbursement Acct	204,667.15
51302 · Texpool - Downtown	200,012.22
	<hr/>
<b>Total Checking/Savings</b>	2,103,229.61
<b>Other Current Assets</b>	
51150 · Accounts Receivable Audit	161,118.74
51174 · Due from Home Grant Funds	5,177.00
	<hr/>
<b>Total Other Current Assets</b>	166,295.74
	<hr/>
<b>Total Current Assets</b>	2,269,525.35
	<hr/>
<b>TOTAL ASSETS</b>	<b><u>2,269,525.35</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
52000 · Accounts Payable	3,799.17
52001 · Accounts Payable Audit	204,500.00
	<hr/>
<b>Total Accounts Payable</b>	208,299.17
<b>Other Current Liabilities</b>	
52710 · Due to Utility Fund	119.00
52712 · Due to Gen Fund	181.16
	<hr/>
<b>Total Other Current Liabilities</b>	300.16
	<hr/>
<b>Total Current Liabilities</b>	208,599.33
	<hr/>
<b>Total Liabilities</b>	208,599.33
<b>Equity</b>	
53900 · Unrestricted Net Assets	1,605,805.19
Net Income	455,120.83
	<hr/>
<b>Total Equity</b>	2,060,926.02
	<hr/>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>2,269,525.35</u></b>