

**CITY OF MONTGOMERY - MEDC
ACCOUNT BALANCES REPORT
Through January 31, 2022 - For February 2022 Meeting**

	<u>MONEY MARKET ACCOUNTS</u>	<u>INVESTMENTS</u>	<u>TOTALS</u>
<u>MEDC</u>			
CHECKING ACCOUNT #1017938	\$ 1,398,801.09		\$ 1,398,801.09
TOTAL INVESTMENTS	\$ -	\$ 839,703.68	\$ 839,703.68
TOTAL MIDC	\$ 1,398,801.09	\$ 839,703.68	\$ 2,238,504.77

INVESTMENTS

	Issue Date	Maturity Date	Interest Rate	Balance
Texpool #00005			0.03%	\$ 155,628.18
Texpool #00006			0.03%	\$ 484,038.29
Texpool #00010			0.03%	\$ 200,037.21
 Certificates				
 Total Investment Balance				 \$ 839,703.68

** Notes:

The Sales Tax Transfer of \$152,610.02 will be transferred on 2/18/2022. This will show on the next report

This will be the final report printed in Quickbooks. Starting at the March 21st MEDC Meeting, the report will be printed from Incode.

City of Montgomery - MEDC

Cash Flow Report

As of January 31, 2022

Date	Num	Name	Memo	Amount	Balance
51100 - MEDC Checking					1,332,607.18
01/04/2022	2166	Kevin Smith	DJ for Snow Party	-225.00	1,332,382.18
01/04/2022	2167	Rebecca Huss	Reimbursement of Expense - Social Media Services	-1,500.00	1,330,882.18
01/14/2022	AL	First Financial Bank	Sales Tax Transfer 01/22	70,369.14	1,401,251.32
01/14/2022	AL	First Financial Bank	Monthly Admin Transfer January 2022	-4,583.33	1,396,667.99
01/14/2022	AL	First Financial Bank	Transfer to General Fund	-296.77	1,396,371.22
01/14/2022	AL	First Financial Bank	Transfer from General Fund	2,910.00	1,399,281.22
01/26/2022	AL	First Financial Bank	Transfer to Utility Fund	-90.00	1,399,191.22
01/26/2022	2168	Living Savior Lutheran Church	Rental of Facility for 2022 Quilt Walk	-225.00	1,398,966.22
01/27/2022	AL	First Financial Bank	Transfer to General Fund	-461.72	1,398,504.50
01/31/2022	AL		Interest on Checking - January 2022	46.59	1,398,551.09
Total 51100 - MEDC Checking				65,943.91	1,398,551.09
TOTAL				65,943.91	1,398,551.09

City of Montgomery - MEDC
Cash Flow Report - Texpool
As of January 31, 2022

Date	Num	Name	Memo	Amount	Balance
		51300 - Time Deposits-MEDC			504,856.02
01/11/2022	AL		January 2022 Transfer to Texpool Reimbursement Account - Kroger Co.	-20,833.33	484,022.69
01/31/2022	Int		Interest on Texpool	15.60	484,038.29
		Total 51300 - Time Deposits-MEDC		-20,817.73	484,038.29
		TOTAL		-20,817.73	484,038.29

City of Montgomery - MEDC
Cash Flow Report - Texpool Reimb
As of January 31, 2022

Date	Num	Name	Memo	Amount	Balance
		51301 - Texpool Reimbursement Acct			134,790.09
01/11/2022	AL		January 2022 Transfer to Texpool Reimbursement Account - Kroger Co.	20,833.33	155,623.42
01/31/2022	Int		Interest on Texpool	4.76	155,628.18
		Total 51301 - Texpool Reimbursement Acct		20,838.09	155,628.18
		TOTAL		20,838.09	155,628.18

City of Montgomery - MEDC
Cash Flow Report - Texpool
As of January 31, 2022

Date	Num	Name	Memo	Amount	Balance
51302 - Texpool - Downtown 01/31/2022	Int		Interest on Texpool	6.39	200,030.82 200,037.21
Total 51302 - Texpool - Downtown				6.39	200,037.21
TOTAL				6.39	200,037.21

City of Montgomery - MEDC
Actual to Budget Performance
January 2022

	Jan 22	Budget	\$ Over Budget	Oct '21 - Jan 22	YTD Budget	\$ Over Budget	Annual Budget
Income							
55000 - Taxes & Franchise Fees	70,369.14	65,000.00	5,369.14	346,539.26	315,000.00	31,539.26	1,000,000.00
55400 - Sales Tax							
Total 55000 - Taxes & Franchise Fees	70,369.14	65,000.00	5,369.14	346,539.26	315,000.00	31,539.26	1,000,000.00
55300 - Other Revenues	73.34	333.33	(259.99)	285.72	1,333.36	(1,047.64)	4,000.00
55391 - Interest Income	0.00	20.83	(20.83)	0.00	83.36	(83.36)	250.00
55399 - Misc Income							
Total 55300 - Other Revenues	73.34	354.16	(280.82)	285.72	1,416.72	(1,131.00)	4,250.00
55600 - Events Revenue	2,910.00			2,910.00			
Total Income	73,352.48	65,354.16	7,998.32	349,754.98	316,416.72	33,318.26	1,004,250.00
Expense							
56000 - Pub Infrastructure - Category I							
56000.6 - Downtown Dev Improvements	0.00	14,354.17	(14,354.17)	3,566.05	57,416.64	(53,850.59)	172,250.00
56000.7 - Streets & Sidewalks	0.00	3,333.33	(3,333.33)	0.00	13,333.36	(13,333.36)	40,000.00
56000.8 - Utility Extensions	0.00	4,166.67	(4,166.67)	0.00	16,666.64	(16,666.64)	50,000.00
56000.B - City Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00
Total 56000 - Pub Infrastructure - Category I	0.00	21,854.17	(21,854.17)	3,566.05	87,416.64	(83,850.59)	422,250.00
56001 - Business Dev & Ret - Category II							
56001.8 - Sales Tax Reimbursement	20,833.33	20,833.33	0.00	83,333.33	83,333.33	0.00	250,000.00
56001.9 - Economic Development Grant Prog	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Total 56001 - Business Dev & Ret - Category II	20,833.33	20,833.33	0.00	83,333.33	83,333.33	0.00	270,000.00
56002 - Quality of Life - Category III							
56002.2 - Removal of Blight	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
56002.3 - Events							
56100.1 - Neighborhood Water Party	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
56100.5 - Light up Montgomery	36.15	0.00	36.15	2,848.99	4,000.00	(1,151.01)	4,000.00
56100.8 - Christmas Parade	0.00	0.00	0.00	6,826.47	10,000.00	(3,173.53)	10,000.00
56100.9 - Contests/Prizes	0.00	333.33	(333.33)	31.05	1,333.36	(1,302.31)	4,000.00
56100.A - Events - Equipment	0.00	833.33	(833.33)	270.00	3,333.36	(3,063.36)	10,000.00
56100.B - Montgomery Quilt Walk	244.95	0.00	244.95	415.95	500.00	(84.05)	10,000.00
56100.C - Montgomery Antiques Festival	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
56100.D - Movie Night	25.00	208.33	(183.33)	356.80	833.36	(476.56)	2,500.00
56100.F - Pet Parade	0.00	0.00	0.00	1,344.47	5,000.00	(3,655.53)	5,000.00
56100.G - Montgomery Fall Festival	0.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00
56100.H - Snow in Historic Montgomery IX	271.72	0.00	271.72	14,367.69	20,000.00	(5,632.31)	20,000.00
56100.J - Fall Heritage Festival	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00
56100.K - Trick or Treat Historic Mont.	0.00	0.00	0.00	1,441.08	5,000.00	(3,558.92)	5,000.00
56434A - Lone Star Flag Fest	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
56002.3 - Events - Other	0.00	3,333.33	(3,333.33)	0.00	13,333.36	(13,333.36)	40,000.00
Total 56002.3 - Events	583.82	4,708.32	(4,124.50)	35,902.50	73,333.44	(37,430.94)	143,000.00

	Jan 22	Budget	\$ Over Budget	Oct '21 - Jan 22	YTD Budget	\$ Over Budget	Annual Budget
56002.4 · Downtown Enhancement Projects	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
Total 56002 · Quality of Life - Category III	583.82	4,708.32	(4,124.50)	35,902.50	73,333.44	(37,430.94)	188,000.00
56003 · Marketing & Tourism-Category IV	0.00	333.33	(333.33)	0.00	1,333.36	(1,333.36)	4,000.00
56003.5 · Brochures/Printed Literature	0.00	541.67	(541.67)	785.34	2,166.64	(1,381.30)	6,500.00
56003.C · Website	102.90	250.00	(147.10)	247.90	1,000.00	(752.10)	3,000.00
56003.F · Social Media Advertising	0.00	416.67	(416.67)	0.00	1,666.64	(1,666.64)	5,000.00
56003.G · Historical Signage	0.00			383.84			
56003 · Marketing & Tourism-Category IV - Other	0.00						
Total 56003 · Marketing & Tourism-Category IV	102.90	1,541.67	(1,438.77)	1,417.08	6,166.64	(4,749.56)	18,500.00
56004 · Administration - Category V	4,583.33	4,583.33	0.00	18,333.33	18,333.33	0.00	55,000.00
56004.1 · Admin Transfers to Gen Fund	0.00	0.00	0.00	29.99	50.00	(20.01)	500.00
56004.3 · Miscellaneous Expenses	4,500.00	3,333.33	1,166.67	15,750.00	13,333.36	2,416.64	40,000.00
56004.6 · Consulting (Professional servi)	84.28	833.33	(749.05)	818.23	3,333.36	(2,515.13)	10,000.00
56004.7 · Travel & Training Expenses	9,167.61	8,749.99	417.62	34,931.55	35,050.05	(118.50)	105,500.00
Total 56004 · Administration - Category V	30,687.66	57,687.48	(26,999.82)	159,150.51	285,300.10	(126,149.59)	1,004,250.00
Total Expense	42,664.82	7,666.68	34,998.14	190,584.47	31,116.62	159,467.85	0.00
Net Income							

City of Montgomery - MEDC
General Ledger

As of January 31, 2022

02/15/22

Type	Date	Num	Name	Memo	Debit	Credit	Balance
5100 - MEDC Checking							1,263,630.90
Bill Pmt - Check	10/01/2021	2094	Amy Brown	Events Coordinator - September 2021		1,518.27	1,262,112.63
Bill Pmt - Check	10/05/2021	2090	Abel Aguirre	VOID: Montgomery Quilt Walk Security (\$360.00)	0.00		1,262,112.63
Bill Pmt - Check	10/03/2021	2091	George Hernandez	VOID: Montgomery Quilt Walk Security (\$630.00)	0.00		1,262,112.63
Bill Pmt - Check	10/03/2021	2092	Jacob McRae	VOID: Montgomery Quilt Walk Security (\$720.00)	0.00		1,262,112.63
Bill Pmt - Check	10/03/2021	2093	Nathaniel Graves	VOID: Montgomery Quilt Walk Security (\$495.00)	0.00		1,260,612.63
Bill Pmt - Check	10/05/2021	2095	Rebecca Huss	Reimbursement of Expense - Social Media Services		1,500.00	1,260,596.14
Bill Pmt - Check	10/05/2021	2096	Amazon Capital Services, Inc	Supplies for Events - Ballot Box with Lock - Quilt Walk	16.49		1,260,488.14
Bill Pmt - Check	10/05/2021	2097	JK Graphics, Inc.	Inv 35901 - Graphics for Quilt Walk - Signs	108.00		1,260,163.14
Bill Pmt - Check	10/05/2021	2098	Swank Motion Pictures, Inc.	Movie Night - Wonder Woman - Invoice 003080348			1,252,163.14
Bill Pmt - Check	10/06/2021	2099	Chad Diggs Entertainment	Montgomery Fall Festival - Invoice 003080348			1,320,853.80
Bill Pmt - Check	10/06/2021	2098	Chad Diggs Entertainment	Sales Tax Transfer 10/21	8,000.00		1,320,853.80
General Journal	10/07/2021	AL	First Financial Bank	Monthly Admin Transfer October 2021	68,690.66		1,516,270.47
General Journal	10/07/2021	AL	First Financial Bank	Transfer to Utility Fund	4,583.33		1,516,270.47
General Journal	10/07/2021	AL	First Financial Bank	Transfer to Utility Fund	119.00		1,316,145.06
Bill Pmt - Check	10/12/2021	2100	Rebecca Huss	Reimbursement of Expense - Fernhard Dedication	6.41		1,315,974.06
Bill Pmt - Check	10/13/2021	2101	JK Graphics, Inc.	Inv 35935 - Graphics for Quilt Walk - Signs	171.00		1,315,649.06
Bill Pmt - Check	10/13/2021	2102	Swank Motion Pictures, Inc.	Movie Night - Captain Marvel - Invoice 003080326	325.00		1,315,649.06
Bill Pmt - Check	10/13/2021	2102	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 9362			1,313,132.16
Bill Pmt - Check	10/14/2021	2103	Amazon Capital Services, Inc	Supplies for Events - Snow in Historic Montgomery TX	66.97		1,313,065.19
Bill Pmt - Check	10/18/2021	2104	Amazon Capital Services, Inc	Events Coordinator - October 2021	1,500.00		1,311,565.19
Bill Pmt - Check	10/26/2021	2105	Amy Brown	2017-18 True Up / 2019 Tax Year- MEDC Sales Tax Rebate	132,391.00		1,179,174.19
Bill Pmt - Check	10/26/2021	2106	The Keogor Co.	Trick or Treat Historic Montgomery 2021 - Abel Aguirre	180.00		1,178,994.19
Bill Pmt - Check	10/28/2021	2107	Abel Aguirre	Meals- Fernhard Dedication	180.00		1,178,814.19
Bill Pmt - Check	10/28/2021	2108	Check-File-A	Trick or Treat Historic Montgomery 2021 - Melissa Griffin	180.00		1,178,634.19
Bill Pmt - Check	10/28/2021	2109	Melissa Griffin	Trick or Treat Historic Montgomery 2021 - Trent Lozano	180.00		1,178,454.19
Bill Pmt - Check	10/28/2021	2110	Trent Lozano	Transfer to General Fund	1,320.85		1,177,133.34
General Journal	10/29/2021	AL	First Financial Bank	Transfer to Utility Fund	90.00		1,177,043.34
General Journal	10/29/2021	AL	First Financial Bank	Transfer to Utility Fund	44.38		1,177,087.72
General Journal	10/31/2021	AL	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,500.00		1,175,587.72
Bill Pmt - Check	11/01/2021	2111	Abel Aguirre	Pet Parade Security 2021 - Abel Aguirre	180.00		1,175,407.72
Bill Pmt - Check	11/05/2021	2112	Jacob McRae	Pet Parade Security 2021 - Jacob McRae	180.00		1,175,227.72
Bill Pmt - Check	11/05/2021	2113	Joe Belmares	Pet Parade Security 2021 - Joe Belmares	180.00		1,175,047.72
Bill Pmt - Check	11/05/2021	2114	Kyle Hensley	Pet Parade Security 2021 - Kyle Hensley	180.00		1,174,867.72
Bill Pmt - Check	11/05/2021	2115	Melissa Griffin	Pet Parade Security 2021 - Melissa Griffin	180.00		1,174,687.72
Bill Pmt - Check	11/05/2021	2116	Trent Lozano	Pet Parade Security 2021 - Trent Lozano	180.00		1,174,507.72
Bill Pmt - Check	11/05/2021	2117	Kevin Smith	DJ for Trick or Treat Historic Montgomery	150.00		1,174,357.72
Bill Pmt - Check	11/05/2021	2118	Dani Pleguez	Pet Parade Photographer - 11/13/2021	200.00		1,174,157.72
Bill Pmt - Check	11/05/2021	2119	Amazon Capital Services, Inc	Marketing & Tourism - Social Media Advertising	78.80		1,174,078.92
Bill Pmt - Check	11/10/2021	2120	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 9399			1,173,291.42
Bill Pmt - Check	11/10/2021	2121	JK Graphics, Inc.	Inv 35883 - Downtown Dev Improvements	787.50		1,173,259.92
Bill Pmt - Check	11/10/2021	2122	First Financial Bank	Sales Tax Transfer 11/21	31.50		1,308,499.94
General Journal	11/18/2021	AL	First Financial Bank	Monthly Admin Transfer November 2021	4,583.33		1,303,916.61
General Journal	11/18/2021	AL	First Financial Bank	DJ for Pet Parade	250.00		1,303,666.61
Bill Pmt - Check	11/19/2021	2123	Kevin Smith	Reimbursement - HGAC Board of Directors Meeting	93.19		1,303,573.42
Bill Pmt - Check	11/19/2021	2124	Byron Sanford	Supplies for Events - Candy Cane Markers for Christmas Parade	59.99		1,303,533.43
Bill Pmt - Check	11/24/2021	2125	Amazon Capital Services, Inc	Interest on Checking - November 2021			1,303,578.26
General Journal	11/30/2021	AL	Amy Brown	Events Coordinator - November 2021	2,525.14		1,301,053.12
Bill Pmt - Check	12/03/2021	2126	David P. Rice	Light up the Park - Santa	250.00		1,300,803.12
Bill Pmt - Check	12/03/2021	2127	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,500.00		1,299,303.12
Bill Pmt - Check	12/03/2021	2128	Julia Ford	First Place Light Pole - Light up the Park	75.00		1,299,178.12
Bill Pmt - Check	12/03/2021	2129	Amanda Mystic	Second Place Light Pole - Light up the Park	50.00		1,299,153.12
Bill Pmt - Check	12/03/2021	2130	Jeff and Lisa Waddell	Third Place Light Pole - Light up the Park	25.00		1,298,953.12
Bill Pmt - Check	12/03/2021	2131	Lisa Marino	First Place Residential - Light up the Park	200.00		1,298,803.12
Bill Pmt - Check	12/03/2021	2132	Jennifer Olson	Second Place Residential - Light up the Park	150.00		1,298,703.12
Bill Pmt - Check	12/03/2021	2133	Paul and Jennifer Brown	Third Place Residential - Light up the Park	100.00		1,298,628.12
Bill Pmt - Check	12/03/2021	2134	Pizza Shack	First Place Commercial - Light up the Park	75.00		1,298,578.12
Bill Pmt - Check	12/03/2021	2135	Hodge Podge Lodge	Second Place Commercial - Light up the Park	50.00		1,298,553.12
Bill Pmt - Check	12/03/2021	2136	Skinner's Carpet	Third Place Commercial - Light up the Park	25.00		1,298,553.12
Bill Pmt - Check	12/03/2021	2137	Sugar's Mascot Costumes	Remaining 50% of cost - Goat Costume	3,350.00		1,295,223.12

City of Montgomery - MEDC
General Ledger

02/15/22

As of January 31, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Print-Check	12/10/2021	2139	Amazon Capital Services, Inc	Supplies for Events - Light up the Park / Christmas Parade		294.97	1,294,928.15
Bill Print-Check	12/10/2021	2140	JK Graphics, Inc.	Inv 30653 - Graphics for Events - Signs (LUTP) ; (Christmas Parade) ; (Snow Party)		642.00	1,294,286.15
Bill Print-Check	12/10/2021	2141	Stirling Regard Photography	Photography - Snow in Historic Montgomery TX		200.00	1,294,086.15
Bill Print-Check	12/10/2021	2142	Chris Hoffmeyer	Security - Christmas Parade 2021		180.00	1,293,906.15
Bill Print-Check	12/10/2021	2143	Daniel Justice	Security - Christmas Parade 2021		180.00	1,293,726.15
Bill Print-Check	12/10/2021	2144	Greg Carleton	Security - Christmas Parade 2021		180.00	1,293,546.15
Bill Print-Check	12/10/2021	2145	Jessica Edelman	Security - Christmas Parade 2021		180.00	1,293,366.15
Bill Print-Check	12/10/2021	2146	Joneata Brown	Security - Christmas Parade 2021		180.00	1,293,186.15
Bill Print-Check	12/10/2021	2147	Jusina Branch	Security - Christmas Parade 2021		180.00	1,293,006.15
Bill Print-Check	12/10/2021	2148	Kayvon Behnavan	Security - Christmas Parade 2021		180.00	1,292,826.15
Bill Print-Check	12/10/2021	2149	Kevin Thompson	Security - Christmas Parade 2021		180.00	1,292,646.15
Bill Print-Check	12/10/2021	2150	Laci Seaton	Security - Christmas Parade 2021		180.00	1,292,466.15
Bill Print-Check	12/10/2021	2151	Marqus Bolden	Security - Christmas Parade 2021		180.00	1,292,286.15
Bill Print-Check	12/10/2021	2152	Mark Gallion	Security - Christmas Parade 2021		180.00	1,292,106.15
Bill Print-Check	12/10/2021	2153	Reed Edelman	Security - Christmas Parade 2021		180.00	1,291,926.15
Bill Print-Check	12/10/2021	2154	Riley Zapf	Security - Christmas Parade 2021		180.00	1,291,746.15
Bill Print-Check	12/10/2021	2155	Shane Towler	Security - Christmas Parade 2021		180.00	1,291,566.15
Bill Print-Check	12/10/2021	2156	Ice Express	Ice for Snow in Historic Montgomery TX		11,399.99	1,280,166.16
Bill Print-Check	12/10/2021	2157	Jason Smith	Security - Christmas Parade 2021		180.00	1,279,986.16
Bill Print-Check	12/13/2021	2158	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 9505		2,747.05	1,277,239.11
Bill Print-Check	12/14/2021	2159	McCoy's Building Supply	EMT Conduit Per Parade - Invoice 11376026		7.99	1,277,231.12
Bill Print-Check	12/17/2021	2160	Destinee Lester	Security - Christmas Parade 2021		180.00	1,277,051.12
General Journal	12/17/2021	AL	First Financial Bank	Sales Tax Transfer 12/21	72,239.44		1,349,290.56
General Journal	12/17/2021	AL	First Financial Bank	Monthly Adman Transfer December 2021		4,583.34	1,344,707.22
General Journal	12/17/2021	AL	First Financial Bank	Transfer to Utility Fund		90.00	1,344,617.22
General Journal	12/17/2021	AL	First Financial Bank	Transfer to General Fund		7,885.52	1,336,731.70
Bill Print-Check	12/20/2021	2161	Swank Motion Pictures, Inc.	Movie Night - Polar Express - Invoice 063120727		325.00	1,336,406.70
Bill Print-Check	12/30/2021	2162	Home Depot	Barriers for Snow Party - Invoice 2021217		204.00	1,336,202.70
Bill Print-Check	12/30/2021	2163	Honey Bucket	Portable Restrooms - MEDC Snow Party		533.00	1,335,669.70
Bill Print-Check	12/30/2021	2164	NTS Mikedon, LLC	Detour Signs for Christmas Parade - Invoice 1109860		50.16	1,335,619.54
Bill Print-Check	12/30/2021	2165	Amy Brown	Events Coordinator - December 2021		3,057.31	1,332,562.23
General Journal	12/31/2021	AL	Kevin Smith	Interest on Checking - December 2021	44.95		1,332,607.18
Bill Print-Check	01/04/2022	2166	Rebecca Huss	DJ for Snow Party		225.00	1,332,382.18
Bill Print-Check	01/04/2022	2167	First Financial Bank	Reimbursement of Expense - Social Media Services		1,500.00	1,330,882.18
General Journal	01/14/2022	AL	First Financial Bank	Sales Tax Transfer 01/22	70,369.14		1,401,251.32
General Journal	01/14/2022	AL	First Financial Bank	Monthly Adman Transfer January 2022		4,583.33	1,396,667.99
General Journal	01/14/2022	AL	First Financial Bank	Transfer to General Fund		296.77	1,396,371.22
General Journal	01/14/2022	AL	First Financial Bank	Transfer from General Fund	2,910.00		1,399,281.22
General Journal	01/14/2022	AL	First Financial Bank	Transfer to Utility Fund		90.00	1,399,191.22
General Journal	01/26/2022	AL	Living Savior Lutheran Church	Rental of Facility for 2022 Quilt Walk		225.00	1,398,966.22
Bill Print-Check	01/26/2022	2168	First Financial Bank	Transfer to General Fund		461.72	1,398,504.50
General Journal	01/27/2022	AL	First Financial Bank	Interest on Checking - January 2022	46.59		1,398,551.09
General Journal	01/31/2022	AL		Interest on Checking - January 2022			1,398,551.09
Total 51100 - MEDC Checking							
51300 - Time Deposits-MEDC							
General Journal	10/06/2021	AL		October 2021 Transfer to Texpool Reimbursement Account - Kroger Co.			434,919.34
General Journal	10/28/2021	AL		Transfer to Pay Kroger Payment - 2017/2018 True up & 2019 Regular Payment			414,086.01
General Journal	10/31/2021	Int		Interest on Texpool	132,391.00	20,833.33	546,477.01
General Journal	11/03/2021	AL		Interest on Texpool	12.93		546,489.94
General Journal	11/30/2021	Int		November 2021 Transfer to Texpool Reimbursement Account - Kroger Co.	16.46	20,833.33	525,656.61
General Journal	11/30/2021	Int		December 2021 Transfer to Texpool Reimbursement Account - Kroger Co.	16.29	20,833.34	525,673.07
General Journal	12/08/2021	AL		Interest on Texpool			504,839.73
General Journal	12/31/2021	Int		January 2022 Transfer to Texpool Reimbursement Account - Kroger Co.	15.60	20,833.33	484,022.69
General Journal	01/11/2022	AL		Interest on Texpool			484,038.29
General Journal	01/31/2022	Int		Interest on Texpool			484,038.29
Total 51300 - Time Deposits-MEDC							
51301 - Texpool Reimbursement Acct							
General Journal	10/06/2021	AL		October 2021 Transfer to Texpool Reimbursement Account - Kroger Co.			204,667.15
General Journal	10/06/2021	AL		October 2021 Transfer to Texpool Reimbursement Account - Kroger Co.			225,500.48

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	10/28/2021	AL		Transfer to Pay Kroger Payment - 2017/2018 True up & 2019 Regular Payment		132,391.00	93,109.48
General Journal	10/31/2021	Int		Interest on Texpool	6.31		93,115.79
General Journal	11/05/2021	AL		November 2021 Transfer to Texpool Reimbursement Account - Kroger Co.	20,833.33		113,949.12
General Journal	11/30/2021	Int		Interest on Texpool	3.53		113,952.65
General Journal	12/08/2021	AL		December 2021 Transfer to Texpool Reimbursement Account - Kroger Co.	20,833.34		134,785.99
General Journal	12/31/2021	Int		Interest on Texpool	4.10		134,790.09
General Journal	01/11/2022	AL		January 2022 Transfer to Texpool Reimbursement Account - Kroger Co.	20,833.33		155,623.42
General Journal	01/31/2022	Int		Interest on Texpool	4.76		155,628.18
Total 51301 - Texpool Reimbursement Acct							
51302 - Texpool - Downtown							
General Journal	10/06/2021	AL		Interest on Texpool	5.99		200,018.21
General Journal	11/30/2021	Int		Interest on Texpool	6.23		200,024.44
General Journal	12/31/2021	Int		Interest on Texpool	6.38		200,030.82
General Journal	01/31/2022	Int		Interest on Texpool	6.39		200,037.21
Total 51302 - Texpool - Downtown							
51150 - Accounts Receivable Audit							
Total 51150 - Accounts Receivable Audit							
51171 - Due From Gen Fund							
General Journal	10/06/2021	AL		To accrue sales tax revenue rec'd 10/21			0.00
General Journal	10/07/2021	AL		Sales Tax Transfer 10/21	68,690.66		68,690.66
General Journal	11/16/2021	AL		To accrue sales tax revenue rec'd 11/21			0.00
General Journal	11/18/2021	AL		Sales Tax Transfer 11/21	135,240.02		135,240.02
General Journal	12/09/2021	AL		To accrue sales tax revenue rec'd 12/21			0.00
General Journal	12/17/2021	AL		Sales Tax Transfer 12/21	72,239.44		72,239.44
General Journal	01/12/2022	AL		To accrue sales tax revenue rec'd 01/22			0.00
General Journal	01/13/2022	AL		Light Up the Park Revenues	70,369.14		70,369.14
General Journal	01/13/2022	AL		Christmas Parade Revenues	275.00		70,644.14
General Journal	01/14/2022	AL		Sales Tax Transfer 01/22	2,635.00		73,279.14
General Journal	01/14/2022	AL		Transfer from General Fund		70,369.14	2,910.00
General Journal	01/14/2022	AL				2,910.00	0.00
Total 51171 - Due From Gen Fund							
51174 - Due from Home Grant Funds							
Total 51174 - Due from Home Grant Funds							
52000 - Accounts Payable							
Bill Pmt - Check	10/01/2021	2094	Amy Brown	Events Coordinator - September 2021			-142,217.07
Bill	10/01/2021	35883	JK Graphics, Inc.	Inv 35883 - Downtown Dev Improvements			-140,698.80
Bill Pmt - Check	10/03/2021	2090	Abel Aguirre	VOID: Montgomery Quilt Walk Security (\$360.00)			-140,730.30
Bill Pmt - Check	10/03/2021	2091	George Hernandez	VOID: Montgomery Quilt Walk Security (\$630.00)			-140,730.30
Bill Pmt - Check	10/03/2021	2092	Jacob McRae	VOID: Montgomery Quilt Walk Security (\$720.00)			-140,730.30
Bill Pmt - Check	10/03/2021	2093	Nathaniel Graves	VOID: Montgomery Quilt Walk Security (\$495.00)			-139,230.30
Bill Pmt - Check	10/05/2021	2095	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,500.00		-139,230.30
Bill Pmt - Check	10/05/2021	2096	Amazon Capital Services, Inc	Supplies for Events - Ballot Box with Lock - Quilt Walk	16.49		-139,213.81
Bill Pmt - Check	10/05/2021	2097	JK Graphics, Inc.	Inv 35901 - Graphics for Quilt Walk - Signs	108.00		-138,780.81
Bill Pmt - Check	10/05/2021	2098	Swank Motion Pictures, Inc.	Movie Night - Wonder Woman - Invoice 003080348	325.00		-138,780.81
Bill Pmt - Check	10/06/2021	2099	Charlie Diggs Entertainment	Montgomery Fall Festival - Charlie Diggs	8,000.00		-138,780.81
Bill	10/06/2021	35953	JK Graphics, Inc.	Inv 35953 - Graphics for Quilt Walk - Signs		171.00	-138,951.81
Bill Pmt - Check	10/12/2021	2100	Rebecca Huss	Reimbursement of Expense - Ferntead Dedication	6.41		-138,945.40
Bill Pmt - Check	10/13/2021	2101	JK Graphics, Inc.	Montgomery Fall Festival - Charlie Diggs	171.00		-138,774.40
Bill Pmt - Check	10/13/2021	2102	Swank Motion Pictures, Inc.	Movie Night - Captain Marvel - Invoice 003083026	325.00		-138,449.40
Bill Pmt - Check	10/14/2021	2103	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 9362	2,516.90		-135,932.50
Bill	10/14/2021	IDCM-MWVC-CQX3	Amazon Capital Services, Inc	Supplies for Events - Wristbands for Snow in Historic Montgomery	16.99		-135,949.49
Bill	10/15/2021	IDCM-1WRD-KYV9	Amazon Capital Services, Inc	Supplies for Events - Toys for Snow in Historic Montgomery	49.98		-135,999.47
Bill Pmt - Check	10/18/2021	2104	Amazon Capital Services, Inc	Supplies for Events - Snow in Historic Montgomery TX	66.97		-135,932.50

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Bill Pmt - Check	10/26/2021	2105	Amy Brown	Events Coordinator - October 2021	1,500.00		-134,432.50
Bill Pmt - Check	10/26/2021	2106	The Kroger Co.	2017-18 True Up / 2019 Tax Year- MEDC Sales Tax Rebate	132,391.00		-2,041.50
Bill	10/28/2021		Melissa Griffin	Trick or Treat Historic Montgomery 2021 - Melissa Griffin		180.00	-2,221.50
Bill	10/28/2021		Abel Aguirre	Trick or Treat Historic Montgomery 2021 - Abel Aguirre		180.00	-2,401.50
Bill	10/28/2021	2107	Trent Lozano	Trick or Treat Historic Montgomery 2021 - Trent Lozano		180.00	-2,581.50
Bill Pmt - Check	10/28/2021	2108	Abel Aguirre	Trick or Treat Historic Montgomery 2021 - Abel Aguirre		180.00	-2,761.50
Bill Pmt - Check	10/28/2021	2109	Check-FI-A	Meals - Fernand Dedication		180.00	-2,941.50
Bill Pmt - Check	10/28/2021	2110	Melissa Griffin	Trick or Treat Historic Montgomery 2021 - Melissa Griffin		150.00	-3,091.50
Bill	10/30/2021		Trent Lozano	Trick or Treat Historic Montgomery 2021 - Trent Lozano		1,500.00	-4,591.50
Bill	10/31/2021		Kevin Smith	Events Coordinator - October 2021		1,500.00	-6,091.50
Bill	10/31/2021		Amy Brown	Reimbursement of Expense - Social Media Services		1,500.00	-7,591.50
Bill	10/31/2021		Rebecca Huss	Downtown Design & Streetscape Improvements Plan - Invoice 9399		787.50	-8,379.00
Bill	10/31/2021	9399	Gunda Corporation	Reimbursement of Expense - Social Media Services	1,500.00		-9,879.00
Bill Pmt - Check	11/01/2021	2111	Rebecca Huss	Social Media Advertising / Snow in Historic Montgomery TX		78.80	-10,000.00
Bill	11/03/2021		Amazon Capital Services, Inc	Social Media Advertising - 11/13/2021		200.00	-10,200.00
Bill	11/04/2021		Dani Plagens	Trick or Treat Photographer - 11/13/2021		180.00	-10,380.00
Bill	11/05/2021		Abel Aguirre	Pet Parade Security 2021 - Abel Aguirre		180.00	-10,560.00
Bill	11/05/2021		Jacob McRae	Pet Parade Security 2021 - Jacob McRae		180.00	-10,740.00
Bill	11/05/2021		Melissa Griffin	Pet Parade Security 2021 - Melissa Griffin		180.00	-10,920.00
Bill	11/05/2021		Kyle Hensley	Pet Parade Security 2021 - Kyle Hensley		180.00	-11,100.00
Bill	11/05/2021		Joe Belmares	Pet Parade Security 2021 - Joe Belmares		180.00	-11,280.00
Bill	11/05/2021		Trent Lozano	Pet Parade Security 2021 - Trent Lozano		180.00	-11,460.00
Bill	11/05/2021		Abel Aguirre	Pet Parade Security 2021 - Abel Aguirre		180.00	-11,640.00
Bill Pmt - Check	11/05/2021	2112	Jacob McRae	Pet Parade Security 2021 - Jacob McRae		180.00	-11,820.00
Bill Pmt - Check	11/05/2021	2113	Joe Belmares	Pet Parade Security 2021 - Joe Belmares		180.00	-12,000.00
Bill Pmt - Check	11/05/2021	2114	Kyle Hensley	Pet Parade Security 2021 - Kyle Hensley		180.00	-12,180.00
Bill Pmt - Check	11/05/2021	2115	Melissa Griffin	Pet Parade Security 2021 - Melissa Griffin		180.00	-12,360.00
Bill Pmt - Check	11/05/2021	2116	Trent Lozano	Pet Parade Security 2021 - Trent Lozano		180.00	-12,540.00
Bill Pmt - Check	11/05/2021	2117	Kevin Smith	Pet Parade Security 2021 - Kevin Smith		180.00	-12,720.00
Bill Pmt - Check	11/05/2021	2118	Dani Plagens	Pet Parade Security 2021 - Dani Plagens		180.00	-12,900.00
Bill Pmt - Check	11/05/2021	2119	Amazon Capital Services, Inc	Marketing & Tourism - Social Media Advertising		180.00	-13,080.00
Bill Pmt - Check	11/10/2021	2120	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 9399		78.80	-13,260.00
Bill Pmt - Check	11/10/2021	2121	Amazon Capital Services, Inc	Marketing & Tourism - Social Media Advertising		78.80	-13,440.00
Bill Pmt - Check	11/10/2021	2122	JK Graphics, Inc.	Trick or Treat Historic Montgomery		78.80	-13,620.00
Bill	11/12/2021		McCoy's Building Supply	DJ for Trick or Treat - Invoice 11376026		31.50	-13,800.00
Bill	11/16/2021		Kevin Smith	EMT Conduit Pet Parade - Invoice 11376026		7.99	-13,879.99
Bill	11/16/2021		Byron Sanford	DJ for Pet Parade		250.00	-14,129.99
Bill	11/19/2021		Kevin Smith	Reimbursement - HGAC Board of Directors Meeting		93.19	-14,223.18
Bill	11/19/2021		Byron Sanford	Reimbursement - HGAC Board of Directors Meeting		93.19	-14,316.37
Bill	11/19/2021		Amazon Capital Services, Inc	Reimbursement - HGAC Board of Directors Meeting		39.99	-14,456.36
Bill	11/19/2021		Amazon Capital Services, Inc	Supplies for Events - Candy Cane Markers for Christmas Parade		39.99	-14,596.35
Bill	11/24/2021		Amazon Capital Services, Inc	Supplies for Events - Candy Cane Markers for Christmas Parade		39.99	-14,736.34
Bill	11/30/2021		Amy Brown	Events Coordinator - November 2021		2,525.14	-17,261.48
Bill	11/30/2021		Rebecca Huss	Reimbursement of Expense - Social Media Services		1,500.00	-18,761.48
Bill	11/30/2021		JK Graphics, Inc.	Inv 36053 - Graphics for Events - Signs (LUTP) (Christmas Parade) (Snow Party)		1,500.00	-20,261.48
Bill	11/30/2021		Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 9505		2,747.05	-23,008.53
Bill	11/30/2021	9505	David P. Rice	Light up the Park - Sana		250.00	-23,258.53
Bill	12/01/2021		LUTP Sana	Light up the Park - Sana		119.98	-23,378.51
Bill	12/01/2021		IFD7-N7VG-D4C9	Supplies for Events - Green Elf Costume for Light up the Park		75.00	-23,453.51
Bill	12/02/2021		1st PI Light Pole	First Place Light Pole - Light up the Park		75.00	-23,528.51
Bill	12/02/2021		2nd PI Light Pole	Second Place Light Pole - Light up the Park		50.00	-23,603.51
Bill	12/02/2021		3rd PI Light Pole	Third Place Light Pole - Light up the Park		25.00	-23,678.51
Bill	12/02/2021		1st PI Residential	1st Place Residential - Light up the Park		200.00	-23,878.51
Bill	12/02/2021		2nd PI Residential	2nd Place Residential - Light up the Park		150.00	-24,028.51
Bill	12/02/2021		3rd PI Residential	3rd Place Residential - Light up the Park		100.00	-24,178.51
Bill	12/02/2021		1st PI Commercial	1st Place Commercial - Light up the Park		75.00	-24,323.51
Bill	12/02/2021		2nd PI Commercial	2nd Place Commercial - Light up the Park		50.00	-24,473.51
Bill	12/02/2021		3rd PI Commercial	3rd Place Commercial - Light up the Park		25.00	-24,623.51
Bill	12/03/2021		Shmets Carpet	Third Place Commercial - Light up the Park		25.00	-24,873.51
Bill	12/03/2021		Amy Brown	Events Coordinator - November 2021		2,525.14	-27,398.65
Bill Pmt - Check	12/03/2021	2126	David P. Rice	Light up the Park - Sana		250.00	-27,648.65
Bill Pmt - Check	12/03/2021	2127	Rebecca Huss	Reimbursement of Expense - Social Media Services		1,500.00	-29,148.65
Bill Pmt - Check	12/03/2021	2128	Julia Ford	Light up the Park - Sana		75.00	-29,998.65
Bill Pmt - Check	12/03/2021	2129	Julia Ford	Reimbursement of Expense - Social Media Services		75.00	-30,748.65

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt-Check	12/03/2021	2130	Armadaz Mystic	Second Place Light Pole - Light up the Park	50.00		-7,472.02
Bill Pmt-Check	12/03/2021	2131	Jeff and Lisa Waddell	Third Place Light Pole - Light up the Park	25.00		-7,447.02
Bill Pmt-Check	12/03/2021	2132	Lisa Martin	First Place - Residential Lighting Contest	200.00		-7,247.02
Bill Pmt-Check	12/03/2021	2133	Jennifer Olson	Second Place Residential - Light up the Park	150.00		-7,097.02
Bill Pmt-Check	12/03/2021	2134	Paul and Jennifer Brown	Third Place Residential - Light up the Park	100.00		-6,997.02
Bill Pmt-Check	12/03/2021	2135	Pizza Shack	First Place Commercial - Light up the Park	75.00		-6,922.02
Bill Pmt-Check	12/03/2021	2136	Hodge Lodge Lodge	Second Place Commercial - Light up the Park	50.00		-6,872.02
Bill Pmt-Check	12/03/2021	2137	Skinner's Carpet	Third Place Commercial - Light up the Park	25.00		-6,847.02
Bill Pmt-Check	12/03/2021	2138	Sugar's Mascot Costumes	Remaining 50% of cost - Great Costume	3,330.00		-3,517.02
Bill	12/03/2021	1G1R-3NG7-7QNX	Amazon Capital Services, Inc	Supplies for Events - Santa Suit for Christmas Parade		174.99	-3,692.01
Bill	12/06/2021	MEDC Snow Party	Home Depot	Barriers for Snow Party - Invoice 2021217		204.00	-3,896.01
Bill	12/07/2021	Christmas Parade	Read Edelman	Security - Christmas Parade 2021		180.00	-4,076.01
Bill	12/07/2021	Christmas Parade	Jessica Edelman	Security - Christmas Parade 2021		180.00	-4,256.01
Bill	12/07/2021	Christmas Parade	Marcus Bolden	Security - Christmas Parade 2021		180.00	-4,436.01
Bill	12/07/2021	Christmas Parade	Chris Hoffmeyer	Security - Christmas Parade 2021		180.00	-4,616.01
Bill	12/07/2021	Christmas Parade	Riley Zapf	Security - Christmas Parade 2021		180.00	-4,796.01
Bill	12/07/2021	Christmas Parade	Kayvon Behravan	Security - Christmas Parade 2021		180.00	-4,976.01
Bill	12/07/2021	Christmas Parade	Shane Towler	Security - Christmas Parade 2021		180.00	-5,156.01
Bill	12/07/2021	Christmas Parade	Laci Seaton	Security - Christmas Parade 2021		180.00	-5,336.01
Bill	12/07/2021	Christmas Parade	Joneira Brown	Security - Christmas Parade 2021		180.00	-5,516.01
Bill	12/07/2021	Christmas Parade	Justin Branch	Security - Christmas Parade 2021		180.00	-5,696.01
Bill	12/07/2021	Christmas Parade	Greg Carleton	Security - Christmas Parade 2021		180.00	-5,876.01
Bill	12/07/2021	Christmas Parade	Daniel Justice	Security - Christmas Parade 2021		180.00	-6,056.01
Bill	12/07/2021	Christmas Parade	Mark Gallon	Security - Christmas Parade 2021		180.00	-6,236.01
Bill	12/07/2021	Christmas Parade	Kevin Thompson	Security - Christmas Parade 2021		180.00	-6,416.01
Bill	12/07/2021	Snow Party Photos	Stedding Regard Photography	Photography - Snow in Historic Montgomery TX		200.00	-6,616.01
Bill	12/09/2021	121121COM2	Ice Express	Photography - Snow in Historic Montgomery TX		11,599.99	-18,016.00
Bill	12/09/2021	003120727	Swank Motion Pictures, Inc	Ice for Snow in Historic Montgomery TX		325.00	-18,341.00
Bill Pmt-Check	12/10/2021	2139	Amazon Capital Services, Inc	Supplies for Events - Light up the Park / Christmas Parade	294.97		-18,046.03
Bill Pmt-Check	12/10/2021	2140	JK Graphics, Inc	Movie Night - Polar Express - Invoice 003120727	642.00		-17,404.03
Bill Pmt-Check	12/10/2021	2141	Stedding Regard Photography	Photography - Snow in Historic Montgomery TX	200.00		-17,204.03
Bill Pmt-Check	12/10/2021	2142	Daniel Justice	Security - Christmas Parade 2021	180.00		-17,024.03
Bill Pmt-Check	12/10/2021	2143	Greg Carleton	Security - Christmas Parade 2021	180.00		-16,844.03
Bill Pmt-Check	12/10/2021	2144	Jessica Edelman	Security - Christmas Parade 2021	180.00		-16,664.03
Bill Pmt-Check	12/10/2021	2145	Joneira Brown	Security - Christmas Parade 2021	180.00		-16,484.03
Bill Pmt-Check	12/10/2021	2146	Justin Branch	Security - Christmas Parade 2021	180.00		-16,304.03
Bill Pmt-Check	12/10/2021	2147	Kayvon Behravan	Security - Christmas Parade 2021	180.00		-16,124.03
Bill Pmt-Check	12/10/2021	2148	Kevin Thompson	Security - Christmas Parade 2021	180.00		-15,944.03
Bill Pmt-Check	12/10/2021	2149	Marcus Bolden	Security - Christmas Parade 2021	180.00		-15,764.03
Bill Pmt-Check	12/10/2021	2151	Mark Gallon	Security - Christmas Parade 2021	180.00		-15,584.03
Bill Pmt-Check	12/10/2021	2152	Recd Edelman	Security - Christmas Parade 2021	180.00		-15,404.03
Bill Pmt-Check	12/10/2021	2153	Riley Zapf	Security - Christmas Parade 2021	180.00		-15,224.03
Bill Pmt-Check	12/10/2021	2154	Shane Towler	Security - Christmas Parade 2021	180.00		-15,044.03
Bill Pmt-Check	12/10/2021	2155	Ice Express	Security - Christmas Parade 2021	180.00		-14,864.03
Bill Pmt-Check	12/10/2021	2156	Kevin Smith	Security - Christmas Parade 2021	180.00		-14,684.03
Bill	12/11/2021	Snow Party DJ	Kevin Smith	Security - Christmas Parade 2021		225.00	-14,504.04
Bill	12/13/2021	Christmas Parade	Jason Smith	Security - Christmas Parade 2021		180.00	-14,324.04
Bill Pmt-Check	12/13/2021	2157	Jason Smith	Security - Christmas Parade 2021		180.00	-14,144.04
Bill Pmt-Check	12/14/2021	2158	Gunda Corporation	Security - Christmas Parade 2021		180.00	-13,964.04
Bill Pmt-Check	12/14/2021	2159	McCoys Building Supply	Security - Christmas Parade 2021		180.00	-13,784.04
Bill	12/15/2021	Christmas Parade	Destinee Lister	Security - Christmas Parade 2021		180.00	-13,604.04
Bill	12/16/2021	1109860	NTS Miledon, LLC	Security - Christmas Parade 2021		180.00	-13,424.04
Bill Pmt-Check	12/17/2021	2160	Destinee Lister	Security - Christmas Parade 2021		180.00	-13,244.04
Bill Pmt-Check	12/20/2021	2161	Swank Motion Pictures, Inc.	Security - Christmas Parade 2021		180.00	-13,064.04
Bill Pmt-Check	12/28/2021	0532490050	Honey Bucket	Security - Christmas Parade 2021		180.00	-12,884.04
Bill Pmt-Check	12/30/2021	2162	Home Depot	Security - Christmas Parade 2021		180.00	-12,704.04
Bill Pmt-Check	12/30/2021	2163	Honey Bucket	Security - Christmas Parade 2021		180.00	-12,524.04
Bill Pmt-Check	12/30/2021	2164	NTS Miledon, LLC	Security - Christmas Parade 2021		180.00	-12,344.04
Bill Pmt-Check	12/30/2021	2165	NTS Miledon, LLC	Security - Christmas Parade 2021		180.00	-12,164.04
Bill Pmt-Check	12/30/2021	2166	NTS Miledon, LLC	Security - Christmas Parade 2021		180.00	-11,984.04
Bill Pmt-Check	12/30/2021	2167	NTS Miledon, LLC	Security - Christmas Parade 2021		180.00	-11,804.04
Bill Pmt-Check	12/30/2021	2168	NTS Miledon, LLC	Security - Christmas Parade 2021		180.00	-11,624.04
Bill Pmt-Check	12/30/2021	2169	NTS Miledon, LLC	Security - Christmas Parade 2021		180.00	-11,444.04
Bill Pmt-Check	12/30/2021	2170	NTS Miledon, LLC	Security - Christmas Parade 2021		180.00	-11,264.04
Bill Pmt-Check	12/30/2021	2171	NTS Miledon, LLC	Security - Christmas Parade 2021		180.00	-11,084.04
Bill Pmt-Check	12/30/2021	2172	NTS Miledon, LLC	Security - Christmas Parade 2021		180.00	-10,904.04
Bill Pmt-Check	12/30/2021	2173	NTS Miledon, LLC	Security - Christmas Parade 2021		180.00	-10,724.04
Bill Pmt-Check	12/30/2021	2174	NTS Miledon, LLC	Security - Christmas Parade 2021		180.00	-10,544.04
Bill Pmt-Check	12/30/2021	2175	NTS Miledon, LLC	Security - Christmas Parade 2021		180.00	-10,364.04
Bill Pmt-Check	12/30/2021	2176	NTS Miledon, LLC	Security - Christmas Parade 2021		180.00	-10,184.04
Bill Pmt-Check	12/30/2021	2177	NTS Miledon, LLC	Security - Christmas Parade 2021		180.00	-10,004.04
Bill Pmt-Check	12/30/2021	2178	NTS Miledon, LLC	Security - Christmas Parade 2021		180.00	-9,824.04
Bill Pmt-Check	12/30/2021	2179	NTS Miledon, LLC	Security - Christmas Parade 2021		180.00	-9,644.04
Bill Pmt-Check	12/30/2021	2180	NTS Miledon, LLC	Security - Christmas Parade 2021		180.00	-9,464.04
Bill Pmt-Check	12/30/2021	2181	NTS Miledon, LLC	Security - Christmas Parade 2021		180.00	-9,284.04
Bill Pmt-Check	12/30/2021	2182	NTS Miledon, LLC	Security - Christmas Parade 2021		180.00	-9,104.04
Bill Pmt-Check	12/30/2021	2183	NTS Miledon, LLC	Security - Christmas Parade 2021		180.00	-8,924.04
Bill Pmt-Check	12/30/2021	2184	NTS Miledon, LLC	Security - Christmas Parade 2021		180.00	-8,744.04
Bill Pmt-Check	12/30/2021	2185	NTS Miledon, LLC	Security - Christmas Parade 2021		180.00	-8,564.04
Bill Pmt-Check	12/30/2021	2186	NTS Miledon, LLC	Security - Christmas Parade 2021		180.00	-8,384.04
Bill Pmt-Check	12/30/2021	2187	NTS Miledon, LLC	Security - Christmas Parade 2021		180.00	-8,204.04
Bill Pmt-Check	12/30/2021	2188	NTS Miledon, LLC	Security - Christmas Parade 2021		180.00	-8,024.04
Bill Pmt-Check	12/30/2021	2189	NTS Miledon, LLC	Security - Christmas Parade 2021		180.00	-7,844.04
Bill Pmt-Check	12/30/2021	2190	NTS Miledon, LLC	Security - Christmas Parade 2021		180.00	-7,664.04
Bill Pmt-Check	12/30/2021	2191	NTS Miledon, LLC	Security - Christmas Parade 2021		180.00	-7,484.04
Bill Pmt-Check	12/30/2021	2192	NTS Miledon, LLC	Security - Christmas Parade 2021		180.00	-7,304.04
Bill Pmt-Check	12/30/2021	2193	NTS Miledon, LLC	Security - Christmas Parade 2021		180.00	-7,124.04
Bill Pmt-Check	12/30/2021	2194	NTS Miledon, LLC	Security - Christmas Parade 2021		180.00	-6,944.04
Bill Pmt-Check	12/30/2021	2195	NTS Miledon, LLC	Security - Christmas Parade 2021		180.00	-6,764.04
Bill Pmt-Check	12/30/2021	2196	NTS Miledon, LLC	Security - Christmas Parade 2021		180.00	-6,584.04
Bill Pmt-Check	12/30/2021	2197	NTS Miledon, LLC	Security - Christmas Parade 2021		180.00	-6,404.04
Bill Pmt-Check	12/30/2021	2198	NTS Miledon, LLC	Security - Christmas Parade 2021		180.00	-6,224.04
Bill Pmt-Check	12/30/2021	2199	NTS Miledon, LLC	Security - Christmas Parade 2021		180.00	-6,044.04
Bill Pmt-Check	12/30/2021	2200	NTS Miledon, LLC	Security - Christmas Parade 2021		180.00	-5,864.04
Bill Pmt-Check	12/30/2021	2201	NTS Miledon, LLC	Security - Christmas Parade 2021		180.00	-5,684.04
Bill Pmt-Check	12/30/2021	2202	NTS Miledon, LLC	Security - Christmas Parade 2021		180.00	-5,504.04
Bill Pmt-Check	12/30/2021	2203	NTS Miledon, LLC	Security - Christmas Parade 2021		180.00	-5,324.04
Bill Pmt-Check	12/30/2021	2204	NTS Miledon, LLC	Security - Christmas Parade 2021		180.00	-5,144.04
Bill Pmt-Check	12/30/2021	2205	NTS Miledon, LLC	Security - Christmas Parade 2021		180.00	-4,964.04
Bill Pmt-Check	12/30/2021	2206	NTS Miledon, LLC	Security - Christmas Parade 2021		180.00	-4,784.04
Bill Pmt-Check	12/30/2021	2207	NTS Miledon, LLC	Security - Christmas Parade 2021		180.00	-4,604.04
Bill Pmt-Check	12/30/2021	2208	NTS Miledon, LLC	Security - Christmas Parade 2021		180.00	-4,424.04
Bill Pmt-Check	12/30/2021	2209	NTS Miledon, LLC	Security - Christmas Parade 2021		180.00	-4,244.04
Bill Pmt-Check	12/30/2021	2210	NTS Miledon, LLC	Security - Christmas Parade 2021		180.00	-4,064.04
Bill Pmt-Check	12/30/2021	2211	NTS Miledon, LLC	Security - Christmas Parade 2021		180.00	-3,884.04
Bill Pmt-Check	12/30/2021	2212	NTS Miledon, LLC	Security - Christmas Parade 2021		180.00	-3,704.04
Bill Pmt-Check	12/30/2021	2213	NTS Miledon, LLC	Security - Christmas Parade 2021		180.00	-3,524.04
Bill Pmt-Check	12/30/2021	2214	NTS Miledon, LLC	Security - Christmas Parade 2021		180.00	-3,344.04
Bill Pmt-Check	12/30/2021	2215	NTS Miledon, LLC	Security - Christmas Parade 2021		180.00	-3,164.04
Bill Pmt-Check	12/30/2021	2216	NTS Miledon, LLC	Security - Christmas Parade 2021		180.00	-2,984.04
Bill Pmt-Check	12/30/2021	2217	NTS Miledon, LLC	Security - Christmas Parade 2021		180.00	-2,804.04
Bill Pmt-Check	12/30/2021	2218	NTS Miledon, LLC	Security - Christmas Parade 2021		180.00	-2,624.04
Bill Pmt-Check	12/30/2021	2219	NTS Miledon, LLC	Security - Christmas Parade 2021		180.00	-2,444.04
Bill Pmt-Check	12/30/2021	2220	NTS Miledon, LLC	Security - Christmas Parade 2021		180.00	-2,264.04
Bill Pmt-Check	12/30/2021	2221	NTS Miledon, LLC	Security - Christmas Parade 2021		180.00	-2,084.04
Bill Pmt-Check	12/30/2021	2222	NTS Miledon, LLC	Security - Christmas Parade 2021		180.00	-1,904.04
Bill Pmt-Check	12/30/2021	2223	NTS Miledon, LLC	Security - Christmas Parade 2021		180.00	-1,724.04
Bill Pmt-Check	12/30/2021	2224	NTS Miledon, LLC	Security - Christmas Parade 2021		180.00	-1,544.04
Bill Pmt-Check	12/30/2021	2225	NTS Miledon, LLC	Security - Christmas Parade 2021		180.00	-1,364.04
Bill Pmt-Check	12/30/2021	2226	NTS Miledon, LLC	Security - Christmas Parade 2021		180.00	-1,184.04
Bill Pmt-Check	12/30/2021						

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt - Check	12/30/2021	2165	Amy Brown	Events Coordinator - December 2021			2,832.31
Bill	12/31/2021	December 2021	Amy Brown	Events Coordinator - December 2021	3,057.31	3,057.31	-225.00
Bill	12/31/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services		1,500.00	-1,725.00
Bill Pmt - Check	01/04/2022	2166	Kevin Smith	D) for Snow Party			-1,500.00
Bill Pmt - Check	01/04/2022	2167	Rebecca Huss	Reimbursement of Expense - Social Media Services		225.00	0.00
Bill	01/26/2022	Quilt Walk Rental	Living Savior Lutheran Church	Rental of Facility for 2022 Quilt Walk			-225.00
Bill Pmt - Check	01/26/2022	2168	Living Savior Lutheran Church	Rental of Facility for 2022 Quilt Walk			0.00
Bill	01/31/2022	January 2022	Amy Brown	Events Coordinator - January 2022		5,084.28	-3,084.28
Bill	01/31/2022	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services		1,500.00	-4,584.28
					186,022.63	48,389.84	-4,584.28
Total 52000 - Accounts Payable							
52001 - Accounts Payable Audit							
General Journal	10/06/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021		20,833.33	-204,500.00
General Journal	11/03/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021		20,833.33	-225,333.33
General Journal	12/08/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021		20,833.34	-246,166.66
General Journal	01/11/2022	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021		20,833.33	-267,000.00
							-287,833.33
Total 52001 - Accounts Payable Audit							
52710 - Due to Utility Fund							
General Journal	10/07/2021	AL		Transfer to Utility Fund			-119.00
General Journal	10/29/2021	AL		Transfer to Utility Fund	119.00		0.00
General Journal	10/31/2021	AL		Events Equipment - Event Flyers	90.00		90.00
General Journal	11/30/2021	AL		Events Equipment - Event Flyers		90.00	0.00
General Journal	12/17/2021	AL		Transfer to Utility Fund	90.00		-90.00
General Journal	12/31/2021	AL		Events Equipment - Event Flyers		90.00	0.00
General Journal	01/26/2022	AL		Transfer to Utility Fund	90.00		-90.00
							0.00
Total 52710 - Due to Utility Fund							
52712 - Due to Gen Fund							
General Journal	10/07/2021	AL		To accrue Monthly Admin transfer - October 2021			-1,140.85
General Journal	10/07/2021	AL		Monthly Admin Transfer October 2021		4,583.33	-5,724.18
General Journal	10/28/2021	AL		Wages - Larry Evans (Track of Treat Historic Montgomery)		180.00	-1,140.85
General Journal	10/29/2021	AL		Transfer to Genral Fund	1,320.85		-1,320.85
General Journal	11/03/2021	AL		To accrue Monthly Admin transfer - November 2021			0.00
General Journal	11/18/2021	AL		Monthly Admin Transfer November 2021		4,583.33	-4,583.33
General Journal	11/30/2021	AL		Home Depot Traffic Cones for Christmas Parade			0.00
General Journal	11/30/2021	AL		Bass Pro Shops - Snow Disc's for Snow Hill			-1,017.00
General Journal	11/30/2021	AL		Ancestry.com - Website	202.25		-1,219.25
General Journal	11/30/2021	AL		Visitant - Track of Treat Historic Montgomery	105.34		-1,324.59
General Journal	11/30/2021	AL		Light Up the Park / Marketing	116.08		-1,440.67
General Journal	11/30/2021	AL		MapMe - Website	1,535.35		-2,976.02
General Journal	11/30/2021	AL		MapMe - Website	470.40		-3,446.42
General Journal	11/30/2021	AL		Easy - Snow in Historic Montgomery	209.60		-3,656.02
General Journal	11/30/2021	AL		JDS Industries - Christmas Parade	478.07		-4,134.09
General Journal	11/30/2021	AL		Facebook Ads - Several	162.50		-4,296.59
General Journal	11/30/2021	AL		TEDC Membership - MEDC	179.00		-4,475.59
General Journal	11/30/2021	AL		Jim's Hardware - Entry Knob	525.00		-5,000.59
General Journal	11/30/2021	AL		Amazon - Green Monster Santa Costume	29.89		-5,030.58
General Journal	11/30/2021	AL		To accrue Monthly Admin transfer - December 2021		114.90	-5,145.48
General Journal	12/03/2021	AL		Byron Sanford - HGAC Seminar	4,583.34		-9,728.82
General Journal	12/10/2021	AL		Walmart - Supplies for Light up the Park		81.71	-9,810.53
General Journal	12/15/2021	AL		Facebook Ads - Several	4.52		-9,815.05
General Journal	12/15/2021	AL		Facebook Ads - Several	250.00		-10,065.05
General Journal	12/15/2021	AL		Jim's Hardware - Flags for Christmas Parade	16.63		-10,081.68
General Journal	12/15/2021	AL		Police Wages for Christmas Parade	25.62		-10,107.30
General Journal	12/16/2021	AL		Public Works Wages for Christmas Parade	1,517.12		-11,624.42
General Journal	12/16/2021	AL		Public Works Wages for Christmas Parade	442.19		-12,066.61
General Journal	12/16/2021	AL		Public Works Wages for Snow in Historic Montgomery TX	484.82		-12,551.43

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	12/16/2021	AL		Public Works Wages for Light up the Park		214.20	-12,765.63
General Journal	12/17/2021	AL		Monthly Admin Transfer December 2021	4,583.34		-8,182.29
General Journal	12/17/2021	AL		Transfer to General Fund	7,885.52		-296.77
General Journal	01/11/2022	AL		To accrue Monthly Admin transfer - January 2022		4,583.33	-4,880.10
General Journal	01/14/2022	AL		Monthly Admin Transfer January 2022	4,583.33		-296.77
General Journal	01/14/2022	AL		Transfer to General Fund	296.77		0.00
General Journal	01/21/2022	AL		JofForm - Snow Party		252.72	-252.72
General Journal	01/21/2022	AL		Facebook Ads - Several		189.05	-441.77
General Journal	01/27/2022	AL		Weebly - Montgomery Quilt Walk		19.95	-461.72
General Journal	01/27/2022	AL		Transfer to General Fund	461.72		0.00
Total 52712 · Due to Gen Fund							
53900 · Unrestricted Net Assets							
Total 53900 · Unrestricted Net Assets							
55000 · Taxes & Franchise Fees							
55400 · Sales Tax							
General Journal	10/06/2021	AL		To accrue sales tax revenue rec'd 10/21 - 25% of sales tax in GOF		68,690.66	-68,690.66
General Journal	11/16/2021	AL		To accrue sales tax revenue rec'd 11/21 - 25% of sales tax in GOF		133,240.02	-203,930.68
General Journal	12/09/2021	AL		To accrue sales tax revenue rec'd 12/21 - 25% of sales tax in GOF		72,239.44	-276,170.12
General Journal	01/12/2022	AL		To accrue sales tax revenue rec'd 01/22 - 25% of sales tax in GOF		70,369.14	-346,539.26
Total 55400 · Sales Tax							
Total 55000 · Taxes & Franchise Fees							
55300 · Other Revenues							
55391 · Interest Income							
General Journal	10/31/2021	AL		Interest on Checking - October 2021		44.38	0.00
General Journal	10/31/2021	Int		Interest on Texpool		12.93	-44.38
General Journal	10/31/2021	Int		Interest on Texpool		6.31	-57.51
General Journal	10/31/2021	Int		Interest on Texpool		5.99	-63.62
General Journal	11/30/2021	Int		Interest on Texpool		16.46	-69.61
General Journal	11/30/2021	Int		Interest on Texpool		3.53	-86.07
General Journal	11/30/2021	Int		Interest on Texpool		6.23	-89.60
General Journal	11/30/2021	Int		Interest on Texpool		44.83	-140.66
General Journal	12/31/2021	AL		Interest on Checking - November 2021		44.95	-185.61
General Journal	12/31/2021	AL		Interest on Checking - December 2021		16.29	-201.90
General Journal	12/31/2021	Int		Interest on Texpool		4.10	-206.00
General Journal	12/31/2021	Int		Interest on Texpool		6.38	-212.38
General Journal	12/31/2021	Int		Interest on Texpool		46.59	-258.97
General Journal	01/31/2022	AL		Interest on Checking - January 2022		15.60	-274.57
General Journal	01/31/2022	Int		Interest on Texpool		4.76	-279.33
General Journal	01/31/2022	Int		Interest on Texpool		6.39	-285.72
Total 55391 · Interest Income							
Total 55300 · Other Revenues							
55600 · Events Revenue							
General Journal	01/13/2022	AL		Light Up the Park Revenues		275.00	0.00
General Journal	01/13/2022	AL		Christmas Parade Revenues		2,635.00	-2,910.00
Total 55600 · Events Revenue							
56000 · Pub Infrastructure - Category I							
Bill	10/01/2021	35883	JK Graphics, Inc.	Inv 35883 - Spiral Booklets	31.50		0.00
Bill	10/31/2021	9399	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 9362	787.50		31.50
Total 56000 · Pub Infrastructure - Category I							

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	11/30/2021	9505	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 9505	2,747.05		3,566.05
Total 56000.6 - Downtown Dev Improvements							
Total 56000 - Pub Infrastructure - Category I							
56001 - Business Dev & Ret -Category II							
56001.8 - Sales Tax Reimbursement							
General Journal	10/06/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Tespool Reimbursement Account for Sales Tax Payable in 2021	20,833.33		20,833.33
General Journal	11/03/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Tespool Reimbursement Account for Sales Tax Payable in 2021	20,833.33		41,666.66
General Journal	12/08/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Tespool Reimbursement Account for Sales Tax Payable in 2021	20,833.34		62,500.00
General Journal	01/11/2022	AL	The Kroger Co.	To accrue Monthly Transfer to Tespool Reimbursement Account for Sales Tax Payable in 2021	20,833.33		83,333.33
Total 56001.8 - Sales Tax Reimbursement							
Total 56001 - Business Dev & Ret -Category II							
56002 - Quality of Life - Category III							
56002.3 - Events							
56100.5 - Light up Montgomery							
Bill	11/03/2021	1614-P176-VH9D	Amazon Capital Services, Inc	Santa's Sleigh Letterhead / Envelopes - Snow in Historic Montgomery TX	33.80		33.80
General Journal	11/30/2021	AL		Light up the Park - Backpacks	1,151.51		1,185.31
Bill	11/30/2021	36053	JK Graphics, Inc.	Inv 36053 - Graphics for Events - Signs (LUTP); (Christmas Parade); (Snow Party)	250.00		1,435.31
Bill	12/01/2021	LUTP Santa	Amazon Capital Services, Inc	Light up the Park - Santa	250.00		1,685.31
Bill	12/01/2021	IFD7-N7VG-D4C9	David P. Rice	Supplies for Events - Green Elf Costume for Light up the Park	119.98		1,805.29
Bill	12/02/2021	1st PI Light Pole	Julia Ford	First Place Light Pole - Light up the Park	75.00		1,880.29
Bill	12/02/2021	2nd PI Light Pole	Amarda Myrsinc	Second Place Light Pole - Light up the Park	50.00		1,930.29
Bill	12/02/2021	3rd PI Light Pole	Jeff and Lisa Waddell	Third Place Light Pole - Light up the Park	25.00		1,955.29
Bill	12/02/2021	1st PI Residential	Lisa Martin	1st Place Residential - Light up the Park	200.00		2,155.29
Bill	12/02/2021	2nd PI Residential	Jennifer Olson	2nd Place Residential - Light up the Park	150.00		2,305.29
Bill	12/02/2021	3rd PI Residential	Paul and Jennifer Brown	3rd Place Residential - Light up the Park	100.00		2,405.29
Bill	12/02/2021	1st PI Commercial	Pizza Shack	First Place Commercial - Light up the Park	75.00		2,480.29
Bill	12/02/2021	2nd PI Commercial	Hodge Podge Lodge	Second Place Commercial - Light up the Park	50.00		2,530.29
Bill	12/02/2021	3rd PI Commercial	Skinner's Carpet	Third Place Commercial - Light up the Park	25.00		2,555.29
General Journal	12/15/2021	AL		Walmart - Supplies for Light up the Park	4.52		2,559.81
General Journal	12/15/2021	AL		Facebook Ads - Light up the Park	33.60		2,593.41
General Journal	12/15/2021	AL		Facebook Ads - Light up the Park	5.23		2,598.64
General Journal	12/16/2021	AL		Public Works Wages for Light up the Park	214.20		2,812.84
General Journal	01/27/2022	AL		Facebook Ads - Light up the Park	36.15		2,848.99
Total 56100.5 - Light up Montgomery							
56100.8 - Christmas Parade							
Bill	11/19/2021	1YJR-9YGH-DFWN	Amazon Capital Services, Inc	Supplies for Events - Candy Cane Markers for Christmas Parade	39.99		39.99
General Journal	11/30/2021	AL		Home Depot Traffic Cones for Christmas Parade	1,017.00		1,056.99
General Journal	11/30/2021	AL		JDS Industries - Christmas Parade	162.50		1,219.49
General Journal	11/30/2021	AL		Amazon - Green Monster Santa Costume	114.90		1,334.39
Bill	11/30/2021	36053	JK Graphics, Inc.	Inv 36053 - Graphics for Events - Signs (LUTP); (Christmas Parade); (Snow Party)	352.00		1,686.39
Bill	12/03/2021	1G1R-3NG7-7QNX	Amazon Capital Services, Inc	Supplies for Events - Santa Suit for Christmas Parade	174.99		1,861.38
Bill	12/07/2021	Christmas Parade	Reed Edelman	Security - Christmas Parade 2021	180.00		2,041.38
Bill	12/07/2021	Christmas Parade	Jessica Edelman	Security - Christmas Parade 2021	180.00		2,221.38
Bill	12/07/2021	Christmas Parade	Marcus Bolden	Security - Christmas Parade 2021	180.00		2,401.38
Bill	12/07/2021	Christmas Parade	Chris Hoffmeyer	Security - Christmas Parade 2021	180.00		2,581.38
Bill	12/07/2021	Christmas Parade	Riley Zapf	Security - Christmas Parade 2021	180.00		2,761.38
Bill	12/07/2021	Christmas Parade	Kayron Behavan	Security - Christmas Parade 2021	180.00		2,941.38
Bill	12/07/2021	Christmas Parade	Shane Towler	Security - Christmas Parade 2021	180.00		3,121.38
Bill	12/07/2021	Christmas Parade	Laci Setton	Security - Christmas Parade 2021	180.00		3,301.38
Bill	12/07/2021	Christmas Parade	Joneatra Brown	Security - Christmas Parade 2021	180.00		3,481.38
Bill	12/07/2021	Christmas Parade	Justin Branch	Security - Christmas Parade 2021	180.00		3,661.38
Bill	12/07/2021	Christmas Parade	Greg Carleton	Security - Christmas Parade 2021	180.00		3,841.38
Bill	12/07/2021	Christmas Parade	Dana Justice	Security - Christmas Parade 2021	180.00		4,021.38
Total 56100.8 - Christmas Parade							
Total 56100.5 - Light up Montgomery							
Total 56100.5 - Light up Montgomery							

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	12/07/2021	Christmas Parade	Mark Gallion	Security - Christmas Parade 2021	180.00		4,201.38
Bill	12/07/2021	Christmas Parade	Kevin Thompson	Security - Christmas Parade 2021	180.00		4,381.38
Bill	12/13/2021	Christmas Parade	Jason Smith	Security - Christmas Parade 2021	180.00		4,561.38
Bill	12/15/2021	Christmas Parade	Destinee Lister	Security - Christmas Parade 2021	180.00		4,741.38
General Journal	12/15/2021	AL		Facebook Ads - Christmas Parade	50.00		4,791.38
General Journal	12/15/2021	AL		Jan's Hardware - Flags for Christmas Parade	25.62		4,817.00
General Journal	12/16/2021	AL		Police Wages for Christmas Parade	1,517.12		6,334.12
General Journal	12/16/2021	AL		Public Works Wages for Christmas Parade	442.19		6,776.31
Bill	12/16/2021	1109860	NTS Mikedon, LLC	Detour Signs for Christmas Parade - Invoice 1109860	50.16		6,826.47
		Total 56100.8 - Christmas Parade			6,826.47	0.00	6,826.47
		56100.9 - Contests/Prizes					
Bill	12/31/2021	December 2021	Amy Brown	Events Coordinator - December 2021	31.05		31.05
		Total 56100.9 - Contests/Prizes			31.05	0.00	31.05
		56100.A - Events - Equipment					
General Journal	10/31/2021	AL		Events Equipment - Event Flyers	90.00		90.00
General Journal	11/30/2021	AL		Events Equipment - Event Flyers	90.00		180.00
General Journal	12/31/2021	AL		Events Equipment - Event Flyers	90.00		270.00
		Total 56100.A - Events - Equipment			270.00	0.00	270.00
		56100.B - Montgomery Quilt Walk					
Bill	10/06/2021	35953	JK Graphics, Inc.	Inv 35953 - Graphics for Quilt Walk - Signs	171.00		171.00
Bill	01/26/2022	Quilt Walk Rental	Living Savior Lutheran Church	Rental of Facility for 2022 Quilt Walk	225.00		396.00
General Journal	01/27/2022	AL		Weebly - Montgomery Quilt Walk	19.95		415.95
		Total 56100.B - Montgomery Quilt Walk			415.95	0.00	415.95
		56100.D - Movie Night					
General Journal	11/30/2021	AL		Facebook Ads - Movie Night	6.80		0.00
Bill	12/09/2021	003120727	Swank Motion Pictures, Inc.	Movie Night - Polar Express - Invoice 003120727	325.00		331.80
General Journal	01/27/2022	AL		Facebook Ads - Movie Night	25.00		356.80
		Total 56100.D - Movie Night			356.80	0.00	356.80
		56100.F - Pet Parade					
Bill	11/05/2021	Pet Parade 2021	Abel Aguirre	Pet Parade Security 2021 - Abel Aguirre	180.00		0.00
Bill	11/05/2021	Pet Parade 2021	Jacob McRae	Pet Parade Security 2021 - Jacob McRae	180.00		180.00
Bill	11/05/2021	Pet Parade 2021	Kyle Hensley	Pet Parade Security 2021 - Kyle Hensley	180.00		360.00
Bill	11/05/2021	Pet Parade 2021	Joe Belmares	Pet Parade Security 2021 - Joe Belmares	180.00		540.00
Bill	11/05/2021	Pet Parade 2021	Trent Lozano	Pet Parade Security 2021 - Trent Lozano	180.00		720.00
Bill	11/12/2021	Inv 11376026	McCoy's Building Supply	EMT Conduit Pet Parade - Invoice 11376026	7.99		907.99
Bill	11/16/2021	Pet Parade DJ	Kevin Smith	DJ for Pet Parade	250.00		1,157.99
General Journal	11/30/2021	AL		Facebook Ads - Pet Parade	22.20		1,180.19
Bill	11/30/2021	November 2021	Amy Brown	Events Coordinator - November 2021	111.48		1,291.67
General Journal	12/15/2021	AL		Facebook Ads - Pet Parade	52.80		1,344.47
		Total 56100.F - Pet Parade			1,344.47	0.00	1,344.47
		56100.G - Montgomery Fall Festival					
Bill	10/06/2021	Fall Festival 2021	Charlie Diggs Entertainment	Montgomery Fall Festival - Charlie Diggs	8,000.00		0.00
		Total 56100.G - Montgomery Fall Festival			8,000.00	0.00	8,000.00
		56100.H - Snow in Historic Montgomery TX					
Bill	10/14/2021	19KM-MWVC-COX3	Amazon Capital Services, Inc	Supplies for Events - Wastbands for Snow in Historic Montgomery	16.99		0.00
Bill	10/15/2021	1DCM-1WRD-KYV9	Amazon Capital Services, Inc	Supplies for Events - Toys for Snow in Historic Montgomery	49.98		16.99
General Journal	11/30/2021	AL		Base Pro Shops - Snow Discs for Snow Hill	202.25		66.97
General Journal	11/30/2021	AL		Easy - Snow in Historic Montgomery	478.07		269.22
		Total 56100.H - Snow in Historic Montgomery TX			747.29		747.29

City of Montgomery - MEDC
General Ledger

02/15/22

As of January 31, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	11/30/2021	November 2021	Amy Brown	Events Coordinator - November 2021	153.87		903.16
Bill	11/30/2021	36053	JK Graphics, Inc.	Inv 36053 - Graphics for Events - Signs (LUTP); (Christmas Parade); (Snow Party)	40.00		943.16
Bill	12/06/2021	MEDC Snow Party	Home Depot	Barriers for Snow Party - Invoice 2021217	204.00		1,147.16
Bill	12/07/2021	Snow Party Photos	Stedding Regard Photography	Photography - Snow in Historic Montgomery TX	200.00		1,347.16
Bill	12/09/2021	12112ICOM2	Ice Express	Ice for Snow in Historic Montgomery TX	11,399.99		12,747.15
Bill	12/11/2021	Snow Party DJ	Kevin Smith	DJ for Snow Party	225.00		12,972.15
General Journal	12/15/2021	AL		Facebook Ads - Snow In Historic Montgomery TX	88.60		13,060.75
General Journal	12/15/2021	AL		Facebook Ads - Snow In Historic Montgomery TX	11.40		13,072.15
General Journal	12/16/2021	AL		Public Works Wages for Snow in Historic Montgomery TX	484.82		13,556.97
Bill	12/28/2021	0552490050	Honey Bucket	Portable Restrooms - MEDC Snow Party	533.00		14,089.97
General Journal	01/27/2022	AL		JoForm - Snow Party	252.72		14,342.69
General Journal	01/27/2022	AL		Facebook Ads - Snow In Historic Montgomery TX	25.00		14,367.69
				Total 56100.H - Snow in Historic Montgomery TX	14,367.69	0.00	14,367.69
				56100.K - Trick or Treat Historic Mont.			
Bill	10/28/2021	Trick or Treat 2021	Melissa Griffin	Trick or Treat Historic Montgomery 2021 - Melissa Griffin	180.00		0.00
General Journal	10/28/2021	AL		Wages - Larry Evans	180.00		180.00
Bill	10/28/2021	Trick or Treat 2021	Abel Aguirre	Trick or Treat Historic Montgomery 2021 - Abel Aguirre	180.00		360.00
Bill	10/28/2021	Trick or Treat 2021	Trent Lozano	Trick or Treat Historic Montgomery 2021 - Trent Lozano	180.00		540.00
Bill	10/30/2021	Trick Or Treat DJ	Kevin Smith	DJ for Trick or Treat Historic Montgomery	150.00		720.00
Bill	11/04/2021	Trick or Treat	Dant Plagens	Trick or Treat Photographer - 11/13/2021	200.00		870.00
Bill	11/05/2021	Pet Parade 2021	Melissa Griffin	Pet Parade Security 2021 - Melissa Griffin	180.00		1,070.00
General Journal	11/30/2021	AL		VisaPrint - Trick or Treat Historic Montgomery	116.08		1,250.00
General Journal	11/30/2021	AL		Facebook Ads - Trick or Treat Historic Montgomery	75.00		1,366.08
				Total 56100.K - Trick or Treat Historic Mont.	1,441.08	0.00	1,441.08
				Total 56002.3 - Events	35,902.50	0.00	35,902.50
				Total 56002 - Quality of Life - Category III	35,902.50	0.00	35,902.50
				56003 - Marketing & Tourism-Category IV			
General Journal	11/30/2021	AL		Ancestry.com - Website	105.34		0.00
General Journal	11/30/2021	AL		MapMe - Website	470.40		0.00
General Journal	11/30/2021	AL		MapMe - Website	209.60		105.34
				Total 56003.C - Website	785.34	0.00	105.34
				Total 56003.F - Social Media Advertising	785.34	0.00	105.34
Bill	11/03/2021	1614-P176-VH9D	Amazon Capital Services, Inc	Pajamas for Snow in Historic Montgomery	45.00		0.00
General Journal	11/30/2021	AL		Facebook Ads - Regular Social Media	75.00		45.00
General Journal	12/15/2021	AL		Facebook Ads - Regular Social Media	25.00		120.00
General Journal	01/27/2022	AL		Facebook Ads - Regular Social Media	102.90		145.00
				Total 56003.F - Social Media Advertising	247.90	0.00	145.00
				Total 56003 - Marketing & Tourism-Category IV - Other	247.90	0.00	247.90
				56003 - Marketing & Tourism-Category IV - Other			
General Journal	11/30/2021	AL		Marketing - Backpacks	383.84		0.00
				Total 56003 - Marketing & Tourism-Category IV - Other	383.84	0.00	0.00
				Total 56003 - Marketing & Tourism-Category IV	1,417.08	0.00	383.84
				Total 56003 - Marketing & Tourism-Category IV	1,417.08	0.00	1,417.08
				56004 - Administration - Category V			
General Journal	10/07/2021	AL		To accrue Monthly Admin transfer - October 2021	4,583.33		0.00
General Journal	11/05/2021	AL		To accrue Monthly Admin transfer - November 2021	4,583.33		0.00
General Journal	12/03/2021	AL		To accrue Monthly Admin transfer - December 2021	4,583.34		4,583.33
General Journal	01/11/2022	AL		To accrue Monthly Admin transfer - January 2022	4,583.33		9,166.66
				Total 56004.1 - Admin Transfers to Gen Fund	18,333.33		13,750.00
				Total 56004 - Administration - Category V	18,333.33		18,333.33

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

02/15/22

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total 56004.1 - Admin Transfers to Gen Fund							
56004.3 - Miscellaneous Expenses							
General Journal	11/30/2021	AL			18,333.33	0.00	18,333.33
Total 56004.3 - Miscellaneous Expenses							
56004.6 - Consulting (Professional serv)							
Bill	10/31/2021	October 2021	Amy Brown	Events Coordinator - October 2021	1,500.00		0.00
Bill	10/31/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,500.00		1,500.00
Bill	11/30/2021	November 2021	Amy Brown	Events Coordinator - November 2021	2,250.00		3,000.00
Bill	11/30/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,500.00		5,250.00
Bill	12/31/2021	December 2021	Amy Brown	Events Coordinator - December 2021	3,000.00		6,750.00
Bill	12/31/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,500.00		9,750.00
Bill	01/31/2022	January 2022	Amy Brown	Events Coordinator - January 2022	3,000.00		11,250.00
Bill	01/31/2022	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,500.00		14,250.00
Total 56004.6 - Consulting (Professional serv)							
56004.7 - Travel & Training Expenses							
Bill	11/16/2021	HGAC BOD Meeting	Byron Sanford	Reimbursement - HGAC Board of Directors Meeting	93.19		0.00
General Journal	11/30/2021	AL		TEDC Membership - MEDC	525.00		93.19
Bill	11/30/2021	November 2021	Amy Brown	Events Coordinator - November 2021	7.79		618.19
General Journal	12/10/2021	AL		Byron Sanford - HGAC Seminar	81.71		625.98
Bill	12/31/2021	December 2021	Amy Brown	Events Coordinator - December 2021	26.26		707.69
Bill	01/31/2022	January 2022	Amy Brown	Events Coordinator - January 2022	84.28		733.95
Total 56004.7 - Travel & Training Expenses							
Total 56004 - Administration - Category V							
TOTAL					1,288,768.90	1,288,768.90	0.00

City of Montgomery - MEDC
Balance Sheet

	<u>Jan 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
51100 · MEDC Checking	1,398,551.09
51300 · Time Deposits-MEDC	484,038.29
	<hr/>
51301 · Texpool Reimbursement Acct	155,628.18
51302 · Texpool - Downtown	200,037.21
	<hr/>
Total Checking/Savings	2,238,254.77
Other Current Assets	
51150 · Accounts Receivable Audit	407,861.36
51174 · Due from Home Grant Funds	5,177.00
	<hr/>
Total Other Current Assets	413,038.36
	<hr/>
Total Current Assets	2,651,293.13
	<hr/>
TOTAL ASSETS	<u>2,651,293.13</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
52000 · Accounts Payable	4,584.28
52001 · Accounts Payable Audit	287,833.33
	<hr/>
Total Accounts Payable	292,417.61
	<hr/>
Total Current Liabilities	292,417.61
	<hr/>
Total Liabilities	292,417.61
Equity	
53900 · Unrestricted Net Assets	2,168,291.05
Net Income	190,584.47
	<hr/>
Total Equity	2,358,875.52
	<hr/>
TOTAL LIABILITIES & EQUITY	<u>2,651,293.13</u>