

CITY OF MONTGOMERY - MEDC
ACCOUNT BALANCES REPORT
Through February 28, 2023 - For March 2023 Meeting

	<u>MONEY MARKET</u> <u>ACCOUNTS</u>	<u>INVESTMENTS</u>	<u>TOTALS</u>
<u>MEDC</u>			
CHECKING ACCOUNT #1017938	\$ 315,875.84		\$ 315,875.84
TOTAL INVESTMENTS	\$ -	\$ 1,877,220.50	\$ 1,877,220.50
TOTAL MIDC	\$ 315,875.84	\$ 1,877,220.50	\$ 2,193,096.34

INVESTMENTS

	Issue Date	Maturity Date	Interest Rate	Balance
Texpool #00005			4.54%	\$ 200,558.06
Texpool #00006			4.54%	\$ 1,472,020.81
Texpool #00010			4.54%	\$ 204,641.63
Certificates				
Total Investment Balance				\$ 1,877,220.50

** Notes:

The Sales Tax Transfer of \$83,333.35 was transferred on 01/11/2023.

The Sales Tax Transfer of \$126,129.00 was transferred on 02/21/2023.

The Sales Tax Transfer of \$78,317.34 was transferred on 03/10/2023. This will show on the next report

After 5 months of the FYE we have collected 45.8% of Budgeted Revenues and spent 13.4% of Budgeted Expenses.

List of Disbursements / Receipts - City of Montgomery EDC for Period 12/01/22 to 02/28/23

Fund: 400 - MEDC Checking

Post Date	Check / Deposit / ACH	Description	Amount
12/31/2022	Transfer	December 2022 Sales Tax Allocation	\$ 87,488.46
12/31/2022	Transfer	Transfer from General Fund	\$ 50.00
01/11/2023	Transfer	January 2023 Sales Tax Allocation	\$ 83,333.35
02/28/2023	Transfer	February 2023 Sales Tax Allocation	\$ 126,129.00
02/28/2023	Transfer	Transfer From General Fund	\$ 262.00
		Total Receipts	\$ 297,262.81
12/31/2022	Transfer	Transfer to General Fund	\$ (4,583.34)
12/31/2022	Transfer	Transfer to General Fund	\$ (2,367.41)
12/31/2022	Transfer	Transfer to General Fund	\$ (12.34)
12/31/2022	Transfer	Transfer to General Fund	\$ (420.00)
12/31/2022	Transfer	Transfer to General Fund	\$ (1,142.85)
12/31/2022	Transfer	Transfer to General Fund	\$ (1,274.16)
01/31/2023	Transfer	Transfer to General Fund	\$ (1,102.44)
01/31/2023	Transfer	Transfer to General Fund	\$ (1,123.66)
01/31/2023	Transfer	Transfer to General Fund	\$ (4,583.33)
02/28/2023	Transfer	Transfer to General Fund	\$ (528.86)
02/28/2023	Transfer	Transfer to General Fund	\$ (4,583.33)
02/28/2023	Transfer	Transfer to General Fund	\$ (4,583.33)
12/02/2022	2318	A&A Plants and Produce	\$ (25.00)
12/02/2022	2319	Alisa McCorquodale	\$ (75.00)
12/02/2022	2320	Brionne Thome	\$ (100.00)
12/02/2022	2321	Paul & Jennifer Brown	\$ (200.00)
12/02/2022	2322	Pizza Shack	\$ (50.00)
12/02/2022	2323	Skinner Carpet	\$ (75.00)
12/02/2022	2324	Tanja Hymel	\$ (50.00)
12/02/2022	2325	Tanya Rodriguez	\$ (150.00)
12/02/2022	2326	Trenka Hereford	\$ (25.00)
12/02/2022	2325	Tanya Rodriguez Reversal	\$ 150.00
12/05/2022	2327	Anthony Smith	\$ (200.00)
12/05/2022	2328	Ashton Johnson Hall	\$ (200.00)
12/05/2022	2329	Becky Kendall	\$ (200.00)
12/05/2022	2330	Bobby Smalley	\$ (200.00)
12/05/2022	2331	Brad Mixon	\$ (200.00)
12/05/2022	2332	Bruce Stewart	\$ (200.00)
12/05/2022	2333	Charles Mistic	\$ (200.00)

12/05/2022	2334	Christian Garcia	\$	(200.00)
12/05/2022	2335	Greg Carleton - VOID	\$	-
12/05/2022	2336	Greg Thomason	\$	(200.00)
12/05/2022	2337	Jessica Edelman	\$	(200.00)
12/05/2022	2338	Joneatta Brown	\$	(200.00)
12/05/2022	2339	Justin Branch	\$	(200.00)
12/05/2022	2340	Laci Seaton	\$	(200.00)
12/05/2022	2341	Marcus Bolden	\$	(200.00)
12/05/2022	2342	Melissa Griffin.	\$	(200.00)
12/05/2022	2343	Michael Cross	\$	(200.00)
12/05/2022	2344	Mike Bell	\$	(200.00)
12/05/2022	2345	Norris L. Hayter	\$	(200.00)
12/05/2022	2346	Nurahda Manning	\$	(200.00)
12/05/2022	2347	Reed Edelman	\$	(200.00)
12/05/2022	2348	Riley Zapf	\$	(200.00)
12/05/2022	2349	Zane Christopher Hoffmeyer	\$	(200.00)
12/05/2022	2350	JK Graphics, Inc.	\$	(186.45)
12/06/2022	2351	Michael Knight	\$	(150.00)
12/14/2022	2352	FLEX Dance and Fitness	\$	(50.00)
12/14/2022	2353	Juanita Sanders	\$	(100.00)
12/14/2022	2354	Lake Creek High School Cheer	\$	(50.00)
12/14/2022	2355	Lion Band Boosters	\$	(150.00)
12/14/2022	2356	Montgomery Junior High School Jr Belles	\$	(250.00)
12/14/2022	2357	TEDC	\$	(525.00)
12/20/2022	2358	Amazon Capital Services, Inc	\$	(71.99)
12/20/2022	2359	Honey Bucket	\$	(445.00)
12/20/2022	2360	JK Graphics, Inc.	\$	(41.20)
01/26/2023	2361	Amazon Capital Services	\$	(173.11)
02/10/2023	2362	Kevin Smith.	\$	(1,000.00)
02/10/2023	2363	Larry Evans	\$	(200.00)
02/10/2023	2364	Lucille Saah	\$	(200.00)
02/10/2023	2365	Timothy Bauer	\$	(200.00)
02/23/2023	2366	Amazon Capital Services	\$	(69.07)
02/23/2023	2367	Nathaniel Graves - VOID	\$	-
02/23/2023	2368	Swank Motion Pictures, Inc.	\$	(1,950.00)
02/24/2023	2369	Nathaniel Graves - VOID	\$	-
02/24/2023	2370	Alpha Elite Performance Outdoors	\$	(500.00)
02/24/2023	2371	Charlie Diggs Entertainment	\$	(8,000.00)
02/24/2023	2372	Montgomery Community Band	\$	(3,000.00)
		Total Disbursements	\$	(48,616.87)

Fund: 400 - MEDC General Texpool

Post Date	Check / Deposit / ACH	Description	Amount
12/21/2022	Transfer	December 2022 MEDC Kroger Transfer	\$ (20,833.34)
01/31/2023	Transfer	January 2023 MEDC Kroger Transfer	\$ (20,833.33)
02/27/2023	Transfer	February 2023 MEDC Kroger Transfer	\$ (20,833.33)
		Total Disbursements	\$ (62,500.00)

Fund: 400 - MEDC Reimbursement / Kroger

Post Date	Check / Deposit / ACH	Description	Amount
12/21/2022	Transfer	December 2022 MEDC Kroger Transfer	\$ 20,833.34
01/31/2023	Transfer	January 2023 MEDC Kroger Transfer	\$ 20,833.33
02/27/2023	Transfer	February 2023 MEDC Kroger Transfer	\$ 20,833.33
		Total Receipts	\$ 62,500.00

Fund: 400 - MEDC Downtown Development - No Activity for all Months

Interest on Bank Accounts: (Three Months Total)

Interest on Bank Accounts: (Three Months Total)			Amount
Texpool XXXX0005	MEDC Fund - Reimb		\$ 1,789.45
Texpool XXXX0006	MEDC Fund		\$ 15,545.23
Texpool XXXX0010	MEDC Fund - Downtown Development		\$ 2,120.86
FFB General Fund XXXX7938	MEDC Fund		\$ 105.16

City of Montgomery - MEDC
 Budget Report
 As of December 31, 2022
 Current Total Budget

Fund: 400 - MEDC		Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue					
400-00-44110-0000000	Sales Tax Revenue	1,200,749.00	87,488.46	312,295.80	888,453.20
400-00-44230-0000000	Interest Income	1,500.00	6,302.19	16,390.55	(14,890.55)
400-00-44300-0000000	Events Revenue	8,500.00	-	2,848.44	5,651.56
	Total Revenues:	1,210,749.00	93,790.65	331,534.79	879,214.21
Expense					
400-40-46103-0000000	Public Infrastructure - Downtown Dev. Imp.	280,249.00	-	1,370.00	278,879.00
400-40-46104-0000000	Public Infrastructure - Utility Extensions	50,000.00	-	-	50,000.00
400-40-46107-0000000	Public Infrastructure - Transfer to Capital Proj	200,000.00	-	-	200,000.00
400-40-46111-0000000	Public Infrastructure - Streets & Sidewalks	40,000.00	-	-	40,000.00
	Total Category 1	570,249.00	-	1,370.00	568,879.00
400-40-46205-0000000	Business & Development - Sales Tax Reimb	250,000.00	20,833.34	62,500.00	187,500.00
400-40-46206-0000000	Business & Development - Econ Dev Grant Prog	20,000.00	-	-	20,000.00
400-40-46209-0000000	Business & Development - Dntwn & Cor. Fac	50,000.00	-	-	50,000.00
400-40-46210-0000000	Business & Development - Invest Incentives	20,000.00	-	-	20,000.00
	Total Category 2	340,000.00	20,833.34	62,500.00	277,500.00
400-40-46302-0000000	Quality of Life - Removal of Blight	15,000.00	-	-	15,000.00
400-40-46303-0000000	Quality of Life - Events	40,000.00	-	5,228.48	34,771.52
400-40-46304-0000000	Quality of Life - Neighborhood Water Party	3,000.00	-	-	3,000.00
400-40-46308-0000000	Quality of Life - Light up Montgomery	4,000.00	1,317.36	3,376.41	623.59
400-40-46310-0000000	Quality of Life - Mudbugs and Music	8,000.00	-	-	8,000.00
400-40-46311-0000000	Quality of Life - Christmas Parade	10,000.00	5,593.88	10,202.06	(202.06)
400-40-46312-0000000	Quality of Life - Contests / Prizes	1,000.00	-	-	1,000.00
400-40-46313-0000000	Quality of Life - Events - Equipment	10,000.00	71.99	251.99	9,748.01
400-40-46314-0000000	Quality of Life - Montgomery Quilt Walk	7,000.00	-	2,773.44	4,226.56
400-40-46315-0000000	Quality of Life - Montgomery Antiques Festival	12,000.00	-	-	12,000.00
400-40-46316-0000000	Quality of Life - Movie Night	3,000.00	12.34	513.88	2,486.12
400-40-46318-0000000	Quality of Life - Pet Parade	5,000.00	-	-	5,000.00
400-40-46319-0000000	Quality of Life - Montgomery Fall Festival	8,000.00	-	8,000.00	-
400-40-46320-0000000	Quality of Life - Snow in Historic Mont TX	20,000.00	836.77	12,747.10	7,252.90
400-40-46321-0000000	Quality of Life - Lonestar Flag Fest	5,000.00	-	-	5,000.00
400-40-46322-0000000	Quality of Life - Downtown Enhancement Proj	30,000.00	-	-	30,000.00
400-40-46339-0000000	Quality of Life - Trick or Treat Historic Mont.	5,000.00	-	2,779.63	2,220.37
400-40-46340-0000000	Quality of Life - Ruck for Veterans	500.00	-	-	500.00
	Total Category 3	186,500.00	7,832.34	45,872.99	140,627.01
400-40-46505-0000000	Marketing and Tourism - Brochures / Printed Lit	4,000.00	-	-	4,000.00
400-40-46511-0000000	Marketing and Tourism - Website	6,500.00	-	680.00	5,820.00
400-40-46514-0000000	Marketing and Tourism - Social Media Advertising	3,000.00	-	1,284.61	1,715.39
400-40-46515-0000000	Marketing and Tourism - Historical Signage	5,000.00	-	-	5,000.00
	Total Category 4	18,500.00	-	1,964.61	16,535.39
400-40-46601-0000000	Administration - Transfers to General Fund	55,000.00	4,583.33	13,749.99	41,250.01
400-40-46603-0000000	Administration - Miscellaneous Expenses	500.00	(50.00)	-	500.00
400-40-46607-0000000	Administration - Travel & Trainings Expenses	5,000.00	-	1,304.38	3,695.62
400-40-46611-0000000	Administration - Trf to Gen Parks & Rec Sal	35,000.00	2,381.88	5,499.55	29,500.45
	Total Category 5	95,500.00	6,915.21	20,553.92	74,946.08
	Total Expenditures	1,210,749.00	35,580.89	132,261.52	1,078,487.48
Group Summary					
		Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 400 - MEDC	Revenue	1,210,749.00	93,790.65	331,534.79	879,214.21
	Expense	1,210,749.00	35,580.89	132,261.52	1,078,487.48

City of Montgomery - MEDC
Budget Report
As of January 31, 2023
Current Total Budget

		Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 400 - MEDC					
Revenue					
400-00-44110-0000000	Sales Tax Revenue	1,200,749.00	83,333.35	395,629.15	805,119.85
400-00-44230-0000000	Interest Income	1,500.00	6,757.04	23,147.59	(21,647.59)
400-00-44300-0000000	Events Revenue	8,500.00	-	2,848.44	5,651.56
	Total Revenues:	1,210,749.00	90,090.39	421,625.18	789,123.82
Expense					
400-40-46103-0000000	Public Infrastructure - Downtown Dev. Imp.	280,249.00	-	1,370.00	278,879.00
400-40-46104-0000000	Public Infrastructure - Utility Extensions	50,000.00	-	-	50,000.00
400-40-46107-0000000	Public Infrastructure - Transfer to Capital Proj	200,000.00	-	-	200,000.00
400-40-46111-0000000	Public Infrastructure - Streets & Sidewalks	40,000.00	-	-	40,000.00
	Total Category 1	570,249.00	-	1,370.00	568,879.00
400-40-46205-0000000	Business & Development - Sales Tax Reimb	250,000.00	20,833.33	83,333.33	166,666.67
400-40-46206-0000000	Business & Development - Econ Dev Grant Prog	20,000.00	-	-	20,000.00
400-40-46209-0000000	Business & Development - Dntwn & Cor. Fac	50,000.00	-	-	50,000.00
400-40-46210-0000000	Business & Development - Invest Incentives	20,000.00	-	-	20,000.00
	Total Category 2	340,000.00	20,833.33	83,333.33	256,666.67
400-40-46302-0000000	Quality of Life - Removal of Blight	15,000.00	-	-	15,000.00
400-40-46303-0000000	Quality of Life - Events	40,000.00	-	5,228.48	34,771.52
400-40-46304-0000000	Quality of Life - Neighborhood Water Party	3,000.00	-	-	3,000.00
400-40-46308-0000000	Quality of Life - Light up Montgomery	4,000.00	182.99	3,559.40	440.60
400-40-46310-0000000	Quality of Life - Mudbugs and Music	8,000.00	-	-	8,000.00
400-40-46311-0000000	Quality of Life - Christmas Parade	10,000.00	43.14	10,245.20	(245.20)
400-40-46312-0000000	Quality of Life - Contests / Prizes	1,000.00	-	-	1,000.00
400-40-46313-0000000	Quality of Life - Events - Equipment	10,000.00	-	251.99	9,748.01
400-40-46314-0000000	Quality of Life - Montgomery Quilt Walk	7,000.00	-	2,773.44	4,226.56
400-40-46315-0000000	Quality of Life - Montgomery Antiques Festival	12,000.00	-	-	12,000.00
400-40-46316-0000000	Quality of Life - Movie Night	3,000.00	-	513.88	2,486.12
400-40-46318-0000000	Quality of Life - Pet Parade	5,000.00	-	-	5,000.00
400-40-46319-0000000	Quality of Life - Montgomery Fall Festival	8,000.00	-	8,000.00	-
400-40-46320-0000000	Quality of Life - Snow in Historic Mont TX	20,000.00	475.84	13,222.94	6,777.06
400-40-46321-0000000	Quality of Life - Lonestar Flag Fest	5,000.00	-	-	5,000.00
400-40-46322-0000000	Quality of Life - Downtown Enhancement Proj	30,000.00	-	-	30,000.00
400-40-46339-0000000	Quality of Life - Trick or Treat Historic Mont.	5,000.00	-	2,779.63	2,220.37
400-40-46340-0000000	Quality of Life - Ruck for Veterans	500.00	-	-	500.00
	Total Category 3	186,500.00	701.97	46,574.96	139,925.04
400-40-46505-0000000	Marketing and Tourism - Brochures / Printed Lit	4,000.00	-	-	4,000.00
400-40-46511-0000000	Marketing and Tourism - Website	6,500.00	-	680.00	5,820.00
400-40-46514-0000000	Marketing and Tourism - Social Media Advertising	3,000.00	-	1,284.61	1,715.39
400-40-46515-0000000	Marketing and Tourism - Historical Signage	5,000.00	-	-	5,000.00
	Total Category 4	18,500.00	-	1,964.61	16,535.39
400-40-46601-0000000	Administration - Transfers to General Fund	55,000.00	4,583.33	18,333.32	36,666.68
400-40-46603-0000000	Administration - Miscellaneous Expenses	500.00	-	-	500.00
400-40-46607-0000000	Administration - Travel & Trainings Expenses	5,000.00	-	1,304.38	3,695.62
400-40-46611-0000000	Administration - Trf to Gen Parks & Rec Sal	35,000.00	2,226.10	7,725.65	27,274.35
	Total Category 5	95,500.00	6,809.43	27,363.35	68,136.65
	Total Expenditures	1,210,749.00	28,344.73	160,606.25	1,050,142.75
Group Summary					
		Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 400 - MEDC	Revenue	1,210,749.00	90,090.39	421,625.18	789,123.82
	Expense	1,210,749.00	28,344.73	160,606.25	1,050,142.75

City of Montgomery - MEDC
Budget Report
As of February 28, 2023
Current Total Budget

		Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 400 - MEDC					
Revenue					
400-00-44110-0000000	Sales Tax Revenue	1,200,749.00	126,129.00	521,758.15	678,990.85
400-00-44230-0000000	Interest Income	1,500.00	6,501.47	29,649.06	(28,149.06)
400-00-44300-0000000	Events Revenue	8,500.00	262.00	3,110.44	5,389.56
	Total Revenues:	1,210,749.00	132,892.47	554,517.65	656,231.35
Expense					
400-40-46103-0000000	Public Infrastructure - Downtown Dev. Imp.	280,249.00	-	1,370.00	278,879.00
400-40-46104-0000000	Public Infrastructure - Utility Extensions	50,000.00	-	-	50,000.00
400-40-46107-0000000	Public Infrastructure - Transfer to Capital Proj	200,000.00	-	-	200,000.00
400-40-46111-0000000	Public Infrastructure - Streets & Sidewalks	40,000.00	-	-	40,000.00
	Total Category 1	570,249.00	-	1,370.00	568,879.00
400-40-46205-0000000	Business & Development - Sales Tax Reimb	250,000.00	20,833.33	104,166.66	145,833.34
400-40-46206-0000000	Business & Development - Econ Dev Grant Prog	20,000.00	-	-	20,000.00
400-40-46209-0000000	Business & Development - Dntwn & Cor. Fac	50,000.00	-	-	50,000.00
400-40-46210-0000000	Business & Development - Invest Incentives	20,000.00	-	-	20,000.00
	Total Category 2	340,000.00	20,833.33	104,166.66	235,833.34
400-40-46302-0000000	Quality of Life - Removal of Blight	15,000.00	-	-	15,000.00
400-40-46303-0000000	Quality of Life - Events	40,000.00	4,669.07	9,897.55	30,102.45
400-40-46304-0000000	Quality of Life - Neighborhood Water Party	3,000.00	-	-	3,000.00
400-40-46308-0000000	Quality of Life - Light up Montgomery	4,000.00	-	3,559.40	440.60
400-40-46310-0000000	Quality of Life - Mudbugs and Music	8,000.00	8,000.00	8,000.00	-
400-40-46311-0000000	Quality of Life - Christmas Parade	10,000.00	-	10,245.20	(245.20)
400-40-46312-0000000	Quality of Life - Contests / Prizes	1,000.00	-	-	1,000.00
400-40-46313-0000000	Quality of Life - Events - Equipment	10,000.00	-	251.99	9,748.01
400-40-46314-0000000	Quality of Life - Montgomery Quilt Walk	7,000.00	-	2,773.44	4,226.56
400-40-46315-0000000	Quality of Life - Montgomery Antiques Festival	12,000.00	-	-	12,000.00
400-40-46316-0000000	Quality of Life - Movie Night	3,000.00	1,950.00	2,463.88	536.12
400-40-46318-0000000	Quality of Life - Pet Parade	5,000.00	-	-	5,000.00
400-40-46319-0000000	Quality of Life - Montgomery Fall Festival	8,000.00	-	8,000.00	-
400-40-46320-0000000	Quality of Life - Snow in Historic Mont TX	20,000.00	-	13,222.94	6,777.06
400-40-46321-0000000	Quality of Life - Lonestar Flag Fest	5,000.00	-	-	5,000.00
400-40-46322-0000000	Quality of Life - Downtown Enhancement Proj	30,000.00	-	-	30,000.00
400-40-46339-0000000	Quality of Life - Trick or Treat Historic Mont.	5,000.00	-	2,779.63	2,220.37
400-40-46340-0000000	Quality of Life - Ruck for Veterans	500.00	500.00	500.00	-
	Total Category 3	186,500.00	15,119.07	61,694.03	124,805.97
400-40-46505-0000000	Marketing and Tourism - Brochures / Printed Lit	4,000.00	-	-	4,000.00
400-40-46511-0000000	Marketing and Tourism - Website	6,500.00	-	680.00	5,820.00
400-40-46514-0000000	Marketing and Tourism - Social Media Advertising	3,000.00	-	1,284.61	1,715.39
400-40-46515-0000000	Marketing and Tourism - Historical Signage	5,000.00	-	-	5,000.00
	Total Category 4	18,500.00	-	1,964.61	16,535.39
400-40-46601-0000000	Administration - Transfers to General Fund	55,000.00	4,583.33	22,916.65	32,083.35
400-40-46603-0000000	Administration - Miscellaneous Expenses	500.00	-	-	500.00
400-40-46607-0000000	Administration - Travel & Trainings Expenses	5,000.00	-	1,304.38	3,695.62
400-40-46611-0000000	Administration - Trf to Gen Parks & Rec Sal	35,000.00	2,453.16	10,178.81	24,821.19
	Total Category 5	95,500.00	7,036.49	34,399.84	61,100.16
	Total Expenditures	1,210,749.00	42,988.89	203,595.14	1,007,153.86
Group Summary					
		Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 400 - MEDC	Revenue	1,210,749.00	132,892.47	554,517.65	656,231.35
	Expense	1,210,749.00	42,988.89	203,595.14	1,007,153.86



City of Montgomery, TX

General Ledger Report - EDC Account Detail

Date Range: 10/01/2022 - 02/28/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance				
Fund: 400 - MEDC								
400-00-44000-0000000	Grant Revenue	0	0	0				
400-00-44100-0000000	Taxes & Franchise Fees	0	0	0				
400-00-44110-0000000	Sales Tax Revenue	0	-521758.15	-521758.15				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/12/2022	GLPKT00735	JE00671		September 2022 Sales Tax Allocation			-91173.12	-91173.12
11/09/2022	GLPKT00863	JE00699		November 2022 Sales Tax Allocation			-133634.22	-224807.34
12/31/2022	GLPKT01241	JE00790		December 2022 Sales Tax Allocation			-87488.46	-312295.8
01/11/2023	GLPKT01078	JE00767		January 2023 Sales Tax Allocation			-83333.35	-395629.15
02/28/2023	GLPKT01358	JE00833		February 2023 Sales Tax Allocation			-126129	-521758.15
400-00-44200-0000000	Sales Tax Revenue W/H by St. Comptroller	0	0				0	0
400-00-44210-0000000	Other Revenues	0	0				0	0
400-00-44220-0000000	Donations	0	0				0	0
400-00-44230-0000000	Interest Income	0	-29649.06				-29649.06	-29649.06
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2022	BRPKT00252	MEDC CheckingInterest		Interest - October 2022			-35.98	-35.98
10/31/2022	BRPKT00256	Texpool MEDC Reimbur		Interest - October 2022			-854.97	-890.95
10/31/2022	BRPKT00257	Texpool MEDC Interest		Interest - October 2022			-3149.12	-4040.07
10/31/2022	BRPKT00260	Texpool MEDC Downto		Interest - October 2022			-501.83	-4541.9
11/30/2022	BRPKT00269	Texpool MEDC Reimbur		Interest - November 2022			-757.5	-5299.4
11/30/2022	BRPKT00270	Texpool MEDC Interest		Interest - November 2022			-4140.56	-9439.96
11/30/2022	BRPKT00273	Texpool MEDC Downto		Interest - November 2022			-599.3	-10039.26
11/30/2022	BRPKT00287	MEDC CheckingInterest		Interest - November 2022			-49.1	-10088.36
12/31/2022	BRPKT00295	Texpool MEDC Reimbur		Interest - December 2022			-528.89	-10617.25
12/31/2022	BRPKT00296	Texpool MEDC Interest		Interest - December 2022			-5066.1	-15683.35
12/31/2022	BRPKT00299	Texpool MEDC Downto		Interest - December 2022			-684.51	-16367.86
12/31/2022	BRPKT00313	MEDC CheckingInterest		Interest - December 2022			-22.69	-16390.55
01/31/2023	BRPKT00321	Texpool MEDC Reimbur		Interest - January 2023			-621.79	-17012.34
01/31/2023	BRPKT00322	Texpool MEDC Interest		Interest - January 2023			-5365.11	-22377.45
01/31/2023	BRPKT00325	Texpool MEDC Downto		Interest - January 2023			-732.5	-23109.95
01/31/2023	BRPKT00339	MEDC CheckingInterest		Interest - January 2023			-37.64	-23147.59
02/28/2023	BRPKT00351	MEDC CheckingInterest		Interest - February 2023			-44.83	-23192.42
02/28/2023	BRPKT00359	Texpool MEDC Reimbur		Interest - February 2023			-638.77	-23831.19
02/28/2023	BRPKT00360	Texpool MEDC Interest		Interest - February 2023			-5114.02	-28945.21
General Ledger Report - EDC							Date Range: 10/01/2022 - 02/28/2023	
400-00-44230-0000000	Interest Income - Continued	0	-29649.06				-29649.06	-29649.06
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance

02/28/2023	BRPKT00363	Texpool MEDC Downto		Interest - February 2023			-703.85	-29649.06
400-00-44240-0000000		Miscellaneous Income					0	0
400-00-44300-0000000		Events Revenue					0	-3110.44
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/05/2022	GLPKT00704	JE00661		Deferred Revenue for 2022-2023 FYE			-383.9	-383.9
10/31/2022	GLPKT00819	JE00693		MEDC Transfers / Entries for October 2022			-288.3	-672.2
10/31/2022	GLPKT00819	JE00693		MEDC Transfers / Entries for October 2022			-38.24	-710.44
10/31/2022	GLPKT00838	JE00696		Reclass of Funds for Miscellaneous Deposits October 2022			-2138	-2848.44
02/28/2023	GLPKT01306	JE00815		Reclass of Revenues from Misc Report for February 2023			-262	-3110.44
400-00-44310-0000000		Events Revenue - Lone Star Flag Fest					0	0
400-40-46000-0000000		Transfers Out					0	0
400-40-46001-0000000		Transfers Out - Transfer to Utility					0	0
400-40-46002-0000000		Transfers Out - Transfer to Capital Projects					0	0
400-40-46100-0000000		Public Infrastructure - Category I					0	0
400-40-46101-0000000		Public Infrastructure - Clepper Sidewalks/Light					0	0
400-40-46102-0000000		Public Infrastructure - Misc. Light in Bus. Area					0	0
400-40-46103-0000000		Public Infrastructure - Downtown Dev. Imp.					0	1370
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/18/2022	APPKT00296	22207201	2283	Background Review of 0.5 acre parcel MEDC	5305 - Coastal Environments, Inc.		950	950
11/30/2022	APPKT00366	4999	33108	Legal Fees - November 2022	2928 - Johnson Petrov LLP		420	1370
400-40-46104-0000000		Public Infrastructure - Utility Extensions					0	0
400-40-46105-0000000		Public Infrastructure - Flagship Development Imp					0	0
400-40-46106-0000000		Public Infrastructure - Transfer to Debt Service					0	0
400-40-46107-0000000		Public Infrastructure - Transfer to Capital Proj					0	0
400-40-46108-0000000		Public Infrastructure - Future Downtown Dev					0	0
400-40-46109-0000000		Public Infrastructure - College Street Project					0	0
400-40-46110-0000000		Public Infrastructure - Undesigned Proj Cat I					0	0
400-40-46111-0000000		Public Infrastructure - Streets & Sidewalks					0	0
400-40-46112-0000000		Public Infrastructure - Land Investments					0	0
400-40-46200-0000000		Business & Development - Category II					0	0
400-40-46201-0000000		Business & Development - Wine and Music Fest					0	0
400-40-46202-0000000		Business & Development - Antique Show and Fest					0	0

400-40-46203-0000000		Business & Development - Downtown Restrooms					0	0	0
400-40-46204-0000000		Business & Development - Texian Heritage Fest					0	0	0
400-40-46205-0000000		Business & Development - Sales Tax Reimb					0	104166.66	104166.66
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	Running Balance
10/05/2022	GLPKT00684	JE00655		October 2022 MEDC Kroger Transfer			20833.33	20833.33	
11/30/2022	GLPKT01042	JE00761		November 2022 MEDC Kroger Transfer			20833.33	41666.66	
12/21/2022	GLPKT01042	JE00762		December 2022 MEDC Kroger Transfer			20833.34	62500	
01/31/2023	GLPKT01364	JE00840		January 2023 MEDC Kroger Transfer			20833.33	83333.33	
02/28/2023	GLPKT01364	JE00841		February 2023 MEDC Kroger Transfer			20833.33	104166.66	
400-40-46206-0000000		Business & Development - Econ Dev Grant Prog					0	0	0
400-40-46207-0000000		Business & Development - Undesigned Proj Cat II					0	0	0
400-40-46208-0000000		Business & Development - Promotional Services					0	0	0
400-40-46209-0000000		Business Development - Dntwn & Cor. Fac & Env Enh.					0	0	0
400-40-46210-0000000		Business Development - Invest Incentives Growth					0	0	0
400-40-46300-0000000		Quality of Life - Category III					0	0	0
400-40-46301-0000000		Quality of Life - Walking Tours					0	0	0
400-40-46302-0000000		Quality of Life - Removal of Blight					0	0	0
400-40-46303-0000000		Quality of Life - Events					0	9897.55	9897.55
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	Running Balance
10/05/2022	APPKT00273	MEDC Grant	2266	MEDC Grant for Trick or Treat Hist. Mont. Supplies	5258 - Texas Twist & Shakes		100	100	
10/05/2022	APPKT00273	MEDC Grant	2258	MEDC Grant for Trick or Treat Hist. Mont. Supplies	5257 - Pop Pop's Dandy Dogs		100	200	
10/05/2022	APPKT00273	MEDC Grant	2257	MEDC Grant for Trick or Treat Hist. Mont. Supplies	5256 - Petz.		100	300	
10/05/2022	APPKT00273	MEDC Grant	2261	MEDC Grant for Trick or Treat Hist. Mont. Supplies	5086 - Rustic Cashmere		100	400	
400-40-46303-0000000		Quality of Life - Events - Continued					0	9897.55	9897.55
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	Running Balance
10/05/2022	APPKT00273	MEDC Grant	2268	MEDC Grant for Trick or Treat Hist. Mont. Supplies	5253 - The Rancher's Daughter.		100	500	
10/05/2022	APPKT00273	MEDC Grant	2249	MEDC Grant for Trick or Treat Hist. Mont. Supplies	5260 - McDonalds		100	600	
10/05/2022	APPKT00273	MEDC Grant	2243	MEDC Grant for Trick or Treat Hist. Mont. Supplies	5255 - H-Wines		100	700	
10/05/2022	APPKT00273	MEDC Grant	2239	MEDC Grant for Trick or Treat Hist. Mont. Supplies	5252 - Burger Fresh		100	800	
10/05/2022	APPKT00273	MEDC Grant	2246	MEDC Grant for Trick or Treat Hist. Mont. Supplies	3259 - Liberty Bell Antiques		100	900	
10/05/2022	APPKT00273	MEDC Grant	2248	MEDC Grant for Trick or Treat Hist. Mont. Supplies	5254 - Maddox Marketing Co.		100	1000	
10/05/2022	APPKT00273	MEDC Grant	2263	MEDC Grant for Trick or Treat Hist. Mont. Supplies	5259 - Six Shooter Junction Boutique		100	1100	
10/05/2022	APPKT00273	MEDC Grant	2264	MEDC Grant for Trick or Treat Hist.	5262 - Slice of Amish		100	1200	

10/05/2022	APPKT00273	MEDC Grant	2270	Mont. Supplies MEDC Grant for Trick or Treat Hist.	5268 - Wine & Design		100	1300	
10/05/2022	APPKT00273	MEDC Grant	2237	Mont. Supplies MEDC Grant for Trick or Treat Hist.	5265 - Arrowhead Photography		100	1400	
10/05/2022	APPKT00273	MEDC Grant	2256	Mont. Supplies MEDC Grant for Trick or Treat Hist.	5273 - One Property Group		100	1500	
10/05/2022	APPKT00273	MEDC Grant	2245	Mont. Supplies MEDC Grant for Trick or Treat Hist.	5269 - K9 Kuts		100	1600	
10/05/2022	APPKT00273	MEDC Grant	2247	Mont. Supplies MEDC Grant for Trick or Treat Hist.	5277 - Lizzie Boutique & Salon		100	1700	
10/05/2022	APPKT00273	MEDC Grant	2271	Mont. Supplies MEDC Grant for Trick or Treat Hist.	5274 - Yo Mamas BBQ		100	1800	
10/05/2022	APPKT00273	MEDC Grant	2262	Mont. Supplies MEDC Grant for Trick or Treat Hist.	5276 - Samplers & Stitchin'		100	1900	
10/05/2022	APPKT00273	MEDC Grant	2265	Mont. Supplies MEDC Grant for Trick or Treat Hist.	5263 - Studio C Brows		100	2000	
10/05/2022	APPKT00273	MEDC Grant	2269	Mont. Supplies MEDC Grant for Trick or Treat Hist.	5267 - Urban Coffee Culture		100	2100	
10/05/2022	APPKT00273	MEDC Grant	2250	Mont. Supplies MEDC Grant for Trick or Treat Hist.	5264 - Modern Skein		100	2200	
10/05/2022	APPKT00273	MEDC Grant	2252	Mont. Supplies MEDC Grant for Trick or Treat Hist.	5275 - Montgomery Quilt Company		100	2300	
10/05/2022	APPKT00273	MEDC Grant	2260	Mont. Supplies MEDC Grant for Trick or Treat Hist.	5278 - RE/MAX Distinction		100	2400	
10/05/2022	APPKT00273	MEDC Grant	2253	Mont. Supplies MEDC Grant for Trick or Treat Hist.	5270 - Montgomery Washateria WashNFol		100	2500	
10/05/2022	APPKT00273	MEDC Grant	2259	Mont. Supplies MEDC Grant for Trick or Treat Hist.	4013 - Ransoms Steakhouse		100	2600	
400-40-46303-0000000		Quality of Life - Events - Continued					0	9897.55	9897.55
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
10/05/2022	APPKT00273	MEDC Grant	2242	MEDC Grant for Trick or Treat Hist.	5280 - Eatery At Hodge Podge Lodge		100	2700	
10/05/2022	APPKT00273	MEDC Grant	2254	Mont. Supplies MEDC Grant for Trick or Treat Hist.	5281 - Oaks of Montgomery		100	2800	
10/05/2022	APPKT00273	MEDC Grant	2255	Mont. Supplies MEDC Grant for Trick or Treat Hist.	5266 - Old Montgomery Steakhouse.		100	2900	
10/05/2022	APPKT00273	MEDC Grant	2241	Mont. Supplies MEDC Grant for Trick or Treat Hist.	5272 - Dominion Pool Group		100	3000	
10/05/2022	APPKT00273	MEDC Grant	2267	Mont. Supplies MEDC Grant for Trick or Treat Hist.	5271 - The Gypsy Buffalo Boutique		100	3100	
10/05/2022	APPKT00273	MEDC Grant	2240	Mont. Supplies MEDC Grant for Trick or Treat Hist.	5261 - Chick-Fil-A		100	3200	
10/05/2022	APPKT00273	MEDC Grant	2244	Mont. Supplies MEDC Grant for Trick or Treat Hist.	2850 - Jim's Hardware		100	3300	
10/05/2022	APPKT00273	MEDC Grant	2238	Mont. Supplies MEDC Grant for Trick or Treat Hist.	5279 - Best Donuts		100	3400	
10/05/2022	APPKT00273	MEDC Grant	2251	Mont. Supplies MEDC Grant for Trick or Treat Hist.	3636 - Montgomery Original Snoballs		100	3500	
10/10/2022	APPKT00290	MEDC Grant-R	2262	Samplers & Stitchin' Reversal	5276 - Samplers & Stitchin'		-100	3400	
10/17/2022	APPKT00295	MEDC Grant	2281	Mont. Supplies MEDC Grant for Trick or Treat Hist.	5299 - The Skinny Taco		100	3500	
10/17/2022	APPKT00295	MEDC Grants	2282	Mont. Supplies MEDC Grant for Trick or Treat Hist.	5300 - Universal Cuts		100	3600	

10/18/2022	APPKT00296	MEDC Grant	2285	Mont. Supplies MEDC Grant for Trick or Treat Hist.	5303 - Shades Salon & Boutique		100	3700	
10/24/2022	APPKT00303	Street Dance Festival	2293	Mont. Supplies Street Dance Festival Security	2718 - Jacob McRae		200	3900	
10/24/2022	APPKT00303	Street Dance Festival.	2294	Street Dance Festival Security	4685 - Timothy Bauer		200	4100	
10/25/2022	APPKT00305	Street Dance Festival	2296	DJ - Street Dance Festival	5145 - Kevin Smith.		225	4325	
10/31/2022	APPKT00311	Remaining Balance	2299	Remaining Balance for Street Dance Festival	5145 - Kevin Smith.		450	4775	
10/31/2022	GLPKT00879	JE00707		Reclass of Expenses for Fall Festival			3.48	4778.48	
11/30/2022	GLPKT01001	JE00723		November 2022 Credit Card Expenses			450	5228.48	
02/03/2023	GLPKT01360	JE00835		Reallocations for Reversals done for February 2023 and March 2023			3000	8228.48	
02/10/2023	APPKT00415	INV0003438	2362	Lone Star Street Dance	5145 - Kevin Smith.		1000	9228.48	
02/10/2023	APPKT00415	INV0003439	2365	Lone Star Street Dance	4685 - Timothy Bauer		200	9428.48	
02/10/2023	APPKT00415	INV0003440	2363	Lone Star Street Dance	3189 - Larry Evans		200	9628.48	
02/10/2023	APPKT00415	INV0003441	2364	Lone Star Street Dance	3337 - Lucille Saah		200	9828.48	
02/10/2023	APPKT00416	1DY4-DTT7-CV7Q	2366	Tree Giveaway Banners	1133 - Amazon Capital Services		69.07	9897.55	
02/20/2023	APPKT00427	INV0003614	33336	Montgomery Community Band	5387 - Montgomery Community Band		3000	12897.55	
02/24/2023	APPKT00439	INV0003634	2372	MEDC Grant	5387 - Montgomery Community Band		3000	15897.55	
02/28/2023	GLPKT01360	JE00834		Reallocations for Reversals done for February 2023 and March 2023			-3000	12897.55	
400-40-46303-0000000		Quality of Life - Events - Continued					0	9897.55	9897.55
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
02/28/2023	GLPKT01361	JE00837		Reallocations for Reversals done for February 2023 and March 2023			3000	15897.55	
02/28/2023	GLPKT01362	JE00838		Reallocations for Reversals done for February 2023 and March 2023			-3000	12897.55	
02/28/2023	GLPKT01362	JE00839		Reallocations for Reversals done for February 2023 and March 2023			-3000	9897.55	
400-40-46304-0000000		Quality of Life - Neighborhood Water Party					0	0	0
400-40-46305-0000000		Quality of Life - Texas Flag Celebration					0	0	0
400-40-46306-0000000		Quality of Life - Fly the Texas Flag					0	0	0
400-40-46307-0000000		Quality of Life - Antiques Show and Festival					0	0	0
400-40-46308-0000000		Quality of Life - Light up Montgomery					0	3559.4	3559.4
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
10/11/2022	APPKT00287	12489	2280	Coloring Booklets for Light Up the Park	4663 - Thomas Printing & Publishing		697	697	
10/31/2022	GLPKT00870	JE00705		Breakdown of Credit Card Expense (2022-2023 FYE October)			35.34	732.34	
10/31/2022	GLPKT00870	JE00705		Breakdown of Credit Card Expense (2022-2023 FYE October)			495.79	1228.13	
11/10/2022	APPKT00327	Light Up the Park	2306	Santa For Light Up the Park	5316 - David Rice		250	1478.13	
11/18/2022	APPKT00336	LUTP 2022	2309	Cookies for Light Up the Park	5261 - Chick-Fil-A		149	1627.13	
11/21/2022	APPKT00333	16MP-317X-6N7J	2310	Elf Costume - Light up the Park	1133 - Amazon Capital Services		118.95	1746.08	
11/21/2022	APPKT00333	1QX7-T3WV-4X1W	2310	Elf Costume	1133 - Amazon Capital Services		62.97	1809.05	
11/21/2022	APPKT00339	25756	2311	Light Up the Park DJ	5145 - Kevin Smith.		250	2059.05	
12/02/2022	APPKT00355	1st Place Commercial	2323	1st Place Commercial - LUTP	4310 - Skinner Carpet		75	2134.05	
12/02/2022	APPKT00355	1st Place Pole	2319	1st Place Pole Winner - LUTP	5329 - Alisa McCorquodale		75	2209.05	
12/02/2022	APPKT00355	1st Place Residential	2321	1st Place Residential - LUTP	5330 - Paul & Jennifer Brown		200	2409.05	

12/02/2022	APPKT00355	2nd Place Commercial	2322	2nd Place Commercial - LUTP	3917 - Pizza Shack		50	2459.05	
12/02/2022	APPKT00355	2nd Place Pole	2324	2nd Place Pole Winner - LUTP	5327 - Tanja Hymel		50	2509.05	
12/02/2022	APPKT00355	2nd Place Residential	2325	2nd Place Residential - LUTP	5331 - Tanya Rodriquez		150	2659.05	
12/02/2022	APPKT00355	3rd Place Commercial	2318	3rd Place Commercial - LUTP	1013 - A&A Plants and Produce		25	2684.05	
12/02/2022	APPKT00355	3rd Place Pole	2326	3rd Place Pole Winner - LUTP	5328 - Trenka Hereford		25	2709.05	
12/02/2022	APPKT00355	3rd Place Residential	2320	3rd Place Residential - LUTP	5332 - Brionne Thome		100	2809.05	
12/02/2022	APPKT00361	2nd Place Residential-R	2325	Tanya Rodriquez Reversal	5331 - Tanya Rodriquez		-150	2659.05	
12/06/2022	APPKT00362	2nd Place Residential	2351	2nd Place Residential - LUTP	5348 - Michael Knight		150	2809.05	
12/13/2022	GLPKT01004	JE00725		Payroll Entries for MEDC for 10/16 - 10/29/22 - Campuzano			427.24	3236.29	
12/31/2022	GLPKT01104	JE00770		December 2022 Credit Card Breakdown			50	3286.29	
12/31/2022	GLPKT01104	JE00770		December 2022 Credit Card Breakdown			90.12	3376.41	
01/23/2023	APPKT00396	1RVQ-6D1K-9QLL	2361	1RVQ-6D1K-9QLL	1133 - Amazon Capital Services		173.11	3549.52	
400-40-46308-0000000		Quality of Life - Light up Montgomery - Continued					0	3559.4	3559.4
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
01/31/2023	GLPKT01265	JE00804		Facebook			9.88	3559.4	
400-40-46309-0000000		Quality of Life - Southern Rum Runners					0	0	0
400-40-46310-0000000		Quality of Life - Mudbugs and Music					0	8000	8000
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
02/03/2023	GLPKT01360	JE00835		Reallocations for Reversals done for February 2023 and March 2023			8000	8000	
02/13/2023	APPKT00427	INV0003561	33329	Mudbugs & Music Festival	5091 - Charlie Diggs Entertainment		8000	16000	
02/24/2023	APPKT00439	INV0003633	2371	Mudbugs and Music Festival	5091 - Charlie Diggs Entertainment		8000	24000	
02/28/2023	GLPKT01360	JE00834		Reallocations for Reversals done for February 2023 and March 2023			-8000	16000	
02/28/2023	GLPKT01361	JE00837		Reallocations for Reversals done for February 2023 and March 2023			8000	24000	
02/28/2023	GLPKT01362	JE00838		Reallocations for Reversals done for February 2023 and March 2023			-8000	16000	
02/28/2023	GLPKT01362	JE00839		Reallocations for Reversals done for February 2023 and March 2023			-8000	8000	
400-40-46311-0000000		Quality of Life - Christmas Parade					0	10245.2	10245.2
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
10/31/2022	GLPKT00870	JE00705		Breakdown of Credit Card Expense (2022-2023 FYE October)			189	189	
11/03/2022	APPKT00312	76053 10% Deposit	2300	10% Deposit Down for Shuttles for Christmas Parade	5313 - First Class Rentals		285	474	
11/10/2022	APPKT00328	Christmas Parade	2304	Christmas Parade Santa	5316 - David Rice		250	724	
11/10/2022	APPKT00328	Remainder for Parade	2305	Remaining Balance for Transportation for Christmas	5313 - First Class Rentals		2565	3289	
11/10/2022	APPKT00330	100	2308	Santa's Ride for Holiday Parade	5319 - Lance York		400	3689	
11/21/2022	APPKT00339	Christmas Parade / Sno	2312	Photography for Snow Party / Christmas Parade	5233 - Sterling Regard Photography.		100	3789	
11/21/2022	APPKT00341	25757	2313	DJ for Christmas Parade	5145 - Kevin Smith.		250	4039	
11/28/2022	APPKT00344	36765	2317	Christmas Parade banners and Shuttle Stop Signs	2855 - JK Graphics, Inc.		155	4194	
11/28/2022	APPKT00337	36662	2316	Christmas Parade Award Signs	2855 - JK Graphics, Inc.		350	4544	
11/30/2022	GLPKT01001	JE00723		November 2022 Credit Card Expenses			64.18	4608.18	
12/05/2022	APPKT00358	Christmas Parade Secur	2333	Christmas Parade Security	5343 - Charles Mistric		200	4808.18	

12/05/2022	APPKT00358	Christmas Parade Secur 2344		Christmas Parade Security	5187 - Mike Bell		200	5008.18
12/05/2022	APPKT00358	Christmas Parade Secur 2343		Christmas Parade Security	5335 - Michael Cross		200	5208.18
12/05/2022	APPKT00358	Christmas Parade Secur 2327		Christmas Parade Security	5336 - Anthony Smith		200	5408.18
12/05/2022	APPKT00358	Christmas Parade Secur 2341		Christmas Parade Security	5308 - Marcus Bolden		200	5608.18
12/05/2022	APPKT00358	Christmas Parade Secur 2329		Christmas Parade Security	5340 - Becky Kendall		200	5808.18
12/05/2022	APPKT00358	Christmas Parade Secur 2340		Christmas Parade Security	5342 - Laci Seaton		200	6008.18
12/05/2022	APPKT00358	Christmas Parade Secur 2347		Christmas Parade Security	4037 - Reed Edelman		200	6208.18

[400-40-46311-0000000](#) Quality of Life - Christmas Parade - Continued 0 10245.2 10245.2

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/05/2022	APPKT00358	Christmas Parade Secur 2339		Christmas Parade Security	5309 - Justin Branch		200	6408.18
12/05/2022	APPKT00358	Christmas Parade Secur 2332		Christmas Parade Security	5345 - Bruce Stewart		200	6608.18
12/05/2022	APPKT00358	Christmas Parade Secur 2348		Christmas Parade Security	5347 - Riley Zapf		200	6808.18
12/05/2022	APPKT00358	Christmas Parade Secur 2335		Christmas Parade Security	5344 - Greg Carleton		200	7008.18
12/05/2022	APPKT00358	Christmas Parade Secur 2345		Christmas Parade Security	5346 - Norris L. Hayter		200	7208.18
12/05/2022	APPKT00358	Christmas Parade Secur 2337		Christmas Parade Security	5185 - Jessica Edelman		200	7408.18
12/05/2022	APPKT00358	Christmas Parade Secur 2330		Christmas Parade Security	5184 - Bobby Smalley		200	7608.18
12/05/2022	APPKT00358	Christmas Parade Secur 2334		Christmas Parade Security	5337 - Christian Garcia		200	7808.18
12/05/2022	APPKT00358	Christmas Parade Secur 2328		Christmas Parade Security	5333 - Ashton Johnson Hall		200	8008.18
12/05/2022	APPKT00358	Christmas Parade Secur 2336		Christmas Parade Security	5186 - Greg Thomason		200	8208.18
12/05/2022	APPKT00358	Christmas Parade Secur 2338		Christmas Parade Security	5338 - Joneatta Brown		200	8408.18
12/05/2022	APPKT00358	Christmas Parade Secur 2331		Christmas Parade Security	5334 - Brad Mixon		200	8608.18
12/05/2022	APPKT00358	Christmas Parade Secur 2346		Christmas Parade Security	3772 - Nurahda Manning		200	8808.18
12/05/2022	APPKT00358	Christmas Parade Secur 2342		Christmas Parade Security	3462 - Melissa Griffin		200	9008.18
12/05/2022	APPKT00358	Christmas Parade Secur 2349		Christmas Parade Security	5341 - Zane Christopher Hoffmeyer		200	9208.18
12/05/2022	APPKT00357	36768	2350	Parade parking and Snow Party Signs	2855 - JK Graphics, Inc.		145.25	9353.43
12/05/2022	APPKT00367	Christmas Parade Secur 2335		Greg Carleton Reversal	5344 - Greg Carleton		-200	9153.43
12/13/2022	GLPKT01004	JE00725		Payroll Entries for MEDC for 11/27 - 12/10/22 - Campuzano			350.57	9504
12/14/2022	APPKT00366	1st Place Parade	2356	1st Place Parade Performer	5355 - Montgomery Junior High School Jr B		250	9754
12/14/2022	APPKT00366	2nd Place Parade	2355	2nd Place Parade Performer	5356 - Lion Band Boosters		150	9904
12/14/2022	APPKT00366	3rd Place Parade	2353	3rd Place Parade Performer	5357 - Juanita Sanders		100	10004
12/14/2022	APPKT00366	4th Place Parade	2354	4th Place Parade Performer	5358 - Lake Creek High School Cheer		50	10054
12/14/2022	APPKT00366	5th Place Parade	2352	5th Place Parade Performer	5359 - FLEX Dance and Fitness		50	10104
12/19/2022	APPKT00370	36712	2360	Christmas Parade Signs	2855 - JK Graphics, Inc.		41.2	10145.2
12/31/2022	GLPKT01104	JE00770		December 2022 Credit Card Breakdown			56.86	10202.06
01/31/2023	GLPKT01265	JE00804		Facebook			43.14	10245.2

[400-40-46312-0000000](#) Quality of Life - Contests / Prizes 0 0 0

[400-40-46313-0000000](#) Quality of Life - Events - Equipment 0 251.99 251.99

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/12/2022	APPKT00307	36533	2298	Holiday Contest Lights - Light Up the	2855 - JK Graphics, Inc.		180	180
12/19/2022	APPKT00370	1CLC-CQHK-VD3R	2358	A-Frame Chalkboard	1133 - Amazon Capital Services		71.99	251.99

[400-40-46314-0000000](#) Quality of Life - Montgomery Quilt Walk 0 2773.44 2773.44

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/05/2022	APPKT00282	Quilt Walk Reimburse2277		Quilt Walk Reimbursement	5288 - Montgomery Lonestars / QOV / Mor		2773.44	2773.44
10/05/2022	APPKT00288	Quilt Walk Reimburse2277		Montgomery Lonestars / QOV / Montgomery Quilt Co. Reversal	5288 - Montgomery Lonestars / QOV / Mor		-2773.44	0
10/05/2022	APPKT00289	Reimbursement - QOV 2279		Quilt Walk Reimbursement	5293 - Montgomery Lonestars / Quilts of V:		2773.44	2773.44

[400-40-46315-0000000](#) Quality of Life - Montgomery Antiques Festival 0 0 0

400-40-46316-0000000		Quality of Life - Movie Night					0	2463.88	2463.88
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	Running Balance
10/14/2022	APPKT00307	0553091082	2297	Porti-Toilets for Movie Night 10/15/22	5151 - Honey Bucket			445	445
11/14/2022	APPKT00319	10312022 102	33024	October Statement	2850 - Jim's Hardware			26.56	471.56
11/30/2022	GLPKT01001	JE00723		November 2022 Credit Card Expenses				29.98	501.54
12/12/2022	APPKT00359	NOV 11302022	33107	Misc Receipts for November 2022	2850 - Jim's Hardware			12.34	513.88
02/13/2023	APPKT00416	BO2009325	2368	2023 Movie Nights	4459 - Swank Motion Pictures, Inc.			1950	2463.88
400-40-46317-0000000		Quality of Life - Fernland Dedication					0	0	0
400-40-46318-0000000		Quality of Life - Pet Parade					0	0	0
400-40-46319-0000000		Quality of Life - Montgomery Fall Festival					0	8000	8000
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	Running Balance
10/03/2022	APPKT00277	Fall Festival 2022	2273	Fall Festival 2022	5091 - Charlie Diggs Entertainment			8000	8000
400-40-46320-0000000		Quality of Life - Snow in Historic Mont TX					0	13222.94	13222.94
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	Running Balance
10/31/2022	GLPKT00870	JE00705		Breakdown of Credit Card Expense (2022-2023 FYE October)				35.34	35.34
11/10/2022	APPKT00327	62422CMON	2307	Snow for Snow in Historic Montgomery TX	5317 - Ice Express			11399.99	11435.33
11/21/2022	APPKT00339	Christmas Parade / Sno 2312		Photography for Snow Party / Christmas Parade	5233 - Sterling Regard Photography.			100	11535.33
11/21/2022	APPKT00341	25758	2313	DJ for Snow Party	5145 - Kevin Smith.			375	11910.33
12/05/2022	APPKT00357	36768	2350	Parade parking and Snow Party Signs	2855 - JK Graphics, Inc.			41.2	11951.53
12/13/2022	GLPKT01004	JE00725		Payroll Entries for MEDC for 11/27 - 12/10/22 - Campuzano				350.57	12302.1
12/19/2022	APPKT00370	553200840	2359	Light up the Park	5151 - Honey Bucket			445	12747.1
01/31/2023	GLPKT01265	JE00804		Facebook				100	12847.1
01/31/2023	GLPKT01265	JE00804		JotForm				375.84	13222.94
400-40-46321-0000000		Quality of Life - Lonestar Flag Fest					0	0	0
400-40-46322-0000000		Quality of Life - Downtown Enhancement Proj					0	0	0
400-40-46323-0000000		Quality of Life - HOME Grant					0	0	0
400-40-46324-0000000		Quality of Life - Seasonal Decorations					0	0	0
400-40-46325-0000000		Quality of Life - Burditt Project					0	0	0
400-40-46326-0000000		Quality of Life - Historic District					0	0	0
400-40-46327-0000000		Quality of Life - Christmas in Montgomery					0	0	0
400-40-46328-0000000		Quality of Life - Christmas Lighting Civic Assoc					0	0	0
400-40-46329-0000000		Quality of Life - Fernland Improvements					0	0	0
400-40-46330-0000000		Quality of Life - Memory Park Improvements					0	0	0
400-40-46331-0000000		Quality of Life - City Center Improvements					0	0	0
400-40-46332-0000000		Quality of Life - Heritage Village Det Pond Imp					0	0	0
400-40-46333-0000000		Quality of Life - Undesigned Projects (Cat III)					0	0	0

400-40-46334-0000000		Quality of Life - Capital Outlay (Comm Building)				0	0	0
400-40-46335-0000000		Quality of Life - Downtown Signs				0	0	0
400-40-46336-0000000		Quality of Life - Category III				0	0	0
400-40-46337-0000000		Quality of Life - Capital Outlay (Fernland)				0	0	0
400-40-46338-0000000		Quality of Life - Fall Heritage Festival				0	0	0
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2022	GLPKT00870	JE00705		Breakdown of Credit Card Expense (2022-2023 FYE October)			2	2
10/31/2022	GLPKT00870	JE00705		Breakdown of Credit Card Expense (2022-2023 FYE October)			1.48	3.48
10/31/2022	GLPKT00879	JE00707		Reclass of Expenses for Fall Festival			-3.48	0
400-40-46339-0000000		Quality of Life - Trick or Treat Historic Mont.				0	2779.63	2779.63
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/18/2022	APPKT00296	Reimb for Trick or Treat	2284	Reimbursement for Trick or Treat Historic Mont	5145 - Kevin Smith.		495	495
10/18/2022	APPKT00296	Trick or Treat DJ	2284	Trick or Treat DJ	5145 - Kevin Smith.		300	795
10/24/2022	APPKT00302	Trick or Treat Security	2291	Trick or Treat Security	5308 - Marcus Bolden		200	995
10/24/2022	APPKT00302	Trick or Treat Security	2292	Trick or Treat Security	4775 - Trent Lozano		200	1195
10/24/2022	APPKT00302	Trick or Treat Security	2287	Trick or Treat Security	5118 - George Hernandez.		200	1395
10/24/2022	APPKT00302	Trick or Treat Security	32935	Trick or Treat Security - MEDC	3190 - Larry Evans		200	1595
10/24/2022	APPKT00302	Trick or Treat Security	2290	Trick or Treat Security	5092 - Kyle Hensley.		200	1795
10/24/2022	APPKT00302	Trick or Treat Security	2288	Trick or Treat Security	2718 - Jacob McRae		200	1995
10/24/2022	APPKT00302	Trick or Treat Security	2286	Trick or Treat Security	5184 - Bobby Smalley		200	2195
10/24/2022	APPKT00302	Trick or Treat Security	2289	Trick or Treat Security	5309 - Justin Branch		200	2395
10/25/2022	APPKT00305	Trick or Treat Security	2295	Trick or Treat Security	2869 - Joe Belmares		200	2595
11/04/2022	GLPKT00792	JE00684		10/16 - 10/29/22 MEDC - Trick or Treat B. Crocker			107.64	2702.64
11/04/2022	GLPKT00793	JE00685		10/16 - 10/29/22 MEDC - Trick or Treat B. Crocker			-107.64	2595
11/04/2022	GLPKT00793	JE00686		Payroll Entries for MEDC for 10/16 - 10/29/22 - Campuzano			107.64	2702.64
400-40-46339-0000000		Quality of Life - Trick or Treat Historic Mont. - Continued				0	2779.63	2779.63
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/21/2022	APPKT00333	1NMT-CJQD-1YF3	2310	Trick or Treat Award Certificates	1133 - Amazon Capital Services		26.99	2729.63
11/30/2022	GLPKT01001	JE00723		November 2022 Credit Card Expenses			50	2779.63
400-40-46340-0000000		Quality of Life - Ruck for Veterans				0	500	500
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/03/2023	GLPKT01360	JE00835		Reallocations for Reversals done for February 2023 and March 2023			500	500
02/20/2023	APPKT00427	INV0003613	33328	March 4 Our Military	5385 - Alpha Elite Performance Outdoors		500	1000
02/24/2023	APPKT00439	INV0003635	2370	MEDC Grant	5385 - Alpha Elite Performance Outdoors		500	1500
02/28/2023	GLPKT01360	JE00834		Reallocations for Reversals done for February 2023 and March 2023			-500	1000
02/28/2023	GLPKT01361	JE00837		Reallocations for Reversals done for February 2023 and March 2023			500	1500
02/28/2023	GLPKT01362	JE00838		Reallocations for Reversals done for February 2023 and March 2023			-500	1000

02/28/2023	GLPKT01362	JE00839			Reallocations for Reversals done for February 2023 and March 2023			-500	500
400-40-46500-0000000					Marketing and Tourism - Category IV			0	0
400-40-46501-0000000					Marketing and Tourism - Kiosk			0	0
400-40-46502-0000000					Marketing and Tourism - Promotional Video			0	0
400-40-46503-0000000					Marketing and Tourism - Antique Show & Fest			0	0
400-40-46504-0000000					Marketing and Tourism - Billboard/Prior Project			0	0
400-40-46505-0000000					Marketing and Tourism - Brochures / Printed Lit			0	0
400-40-46506-0000000					Marketing and Tourism - Banners Assistance			0	0
400-40-46507-0000000					Marketing and Tourism - Wine and Music Fest			0	0
400-40-46508-0000000					Marketing and Tourism - Texian Heritage Fest			0	0
400-40-46509-0000000					Marketing and Tourism - Bass Classic			0	0
400-40-46510-0000000					Marketing and Tourism - Christmas in Montgomery			0	0
400-40-46511-0000000					Marketing and Tourism - Website			0	680
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
11/30/2022	GLPKT01001	JE00723		November 2022 Credit Card Expenses			680	680	
400-40-46512-0000000					Marketing and Tourism - Undesignated Proj Cat IV			0	0
400-40-46513-0000000					Marketing and Tourism - HMBA Promotional Services			0	0
400-40-46514-0000000					Marketing and Tourism - Social Media Advertising			0	1284.61
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
10/01/2022	APPKT00278	24898	32849	Social Media Archive Subscription	5285 - ArchiveSocial		748.5	748.5	
10/31/2022	GLPKT00870	JE00705		Breakdown of Credit Card Expense (2022-2023 FYE October)			536.11	1284.61	
400-40-46515-0000000					Marketing and Tourism - Historical Signage			0	0
400-40-46600-0000000					Administration - Category V			0	0
400-40-46601-0000000					Administration - Transfers to General Fund			0	22916.65
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
10/05/2022	GLPKT00684	JE00657		To accrue October 2022 Admin			4583.33	4583.33	
11/30/2022	GLPKT01002	JE00724		Transfer from MEDC			4583.33	9166.66	
12/31/2022	GLPKT01256	JE00800		November 2022 Transfer from MEDC to Admin			4583.33	13749.99	
01/31/2023	GLPKT01256	JE00799		December 2022 Transfer from MEDC to Admin			4583.33	18333.32	
02/23/2023	GLPKT01256	JE00798		January 2023 Transfer from MEDC to Admin			4583.33	22916.65	
				February 2023 Transfer from MEDC to Admin					
400-40-46602-0000000					Administration - MACC Administration & Office			0	0

400-40-46603-0000000		Administration - Miscellaneous Expenses				0	0	0
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2022	GLPKT00819	JE00693		MEDC Transfers / Entries for October 2022			25	25
11/30/2022	GLPKT00966	JE00717		November 2022 Transfers for MEDC to/from General Fund			25	50
12/31/2022	GLPKT01128	JE00774		MEDC Due to / From General Fund Entries December 2022			-50	0
400-40-46604-0000000		Administration - Consulting/Professional Serv				0	0	0
400-40-46605-0000000		Administration - Reflective Life				0	0	0
400-40-46606-0000000		Administration - Goat Costume				0	0	0
400-40-46607-0000000		Administration - Travel & Trainings Expenses				0	1304.38	1304.38
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/01/2022	GLPKT00855	JE00698		Reclass of Reimbursement for Carol Langley for Downtown Association Conference			779.38	779.38
11/01/2022	APPKT00366	18884	2357	Membership Renewal	4513 - TEDC		525	1304.38
400-40-46608-0000000		Administration - Events Coordinator				0	0	0
400-40-46609-0000000		Administration - Technology				0	0	0
400-40-46610-0000000		Administration - Office Supplies				0	0	0
400-40-46611-0000000		Administration - Legal Notices				0	0	0
400-40-46612-0000000		Administration - Trf to Gen Parks & Rec Salary				0	10178.81	10178.81
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/04/2022	GLPKT00792	JE00684		10/16 - 10/29/22 MEDC Entries related to Payroll - Campuzano			893.09	893.09
11/04/2022	GLPKT00793	JE00685		10/16 - 10/29/22 MEDC Entries related to Payroll - Campuzano			-893.09	0
11/04/2022	GLPKT00793	JE00686		Payroll Entries for MEDC for 10/16 - 10/29/22 - Campuzano			893.09	893.09
11/16/2022	GLPKT00887	JE00709		Payroll Entries for MEDC for 10/30 - 11/12/22 - Campuzano			1093.91	1987
11/29/2022	GLPKT00919	JE00713		Payroll Entries for MEDC for 10/30 - 11/12/22 - Campuzano			1130.67	3117.67
12/13/2022	GLPKT01004	JE00725		Payroll Entries for MEDC for 10/16 - 10/29/22 - Campuzano			1239.03	4356.7
12/14/2022	GLPKT01019	JE00726		Payroll Entries for MEDC for 10/30 - 11/12/22 - Campuzano			1239.03	5595.73
12/14/2022	GLPKT01020	JE00727		Payroll Entries for MEDC for 10/30 - 11/12/22 - Campuzano			-1239.03	4356.7
12/27/2022	GLPKT01047	JE00764		Payroll Entries for MEDC for 12/11 - 12/24/22 - Campuzano			1142.85	5499.55
01/10/2023	GLPKT01074	JE00766		Payroll Entries for MEDC for 12/25 - 01/07/23 - Campuzano			1102.44	6601.99
01/24/2023	GLPKT01142	JE00777		Payroll Entries for MEDC for 01/08 - 01/21/23 - Campuzano			1123.66	7725.65
02/27/2023	GLPKT01275	JE00808		Payroll Entries for MEDC for 01-22-02/04-2023 - Campuzano			1149.62	8875.27

02/27/2023	GLPKT01276	JE00809	Payroll Entries for MEDC for 02/05 - 02/18-2023 - Campuzano	1303.54	10178.81
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400-40-46700-0000000	Miscellaneous Expenses - MEDC	0	0	0
400-40-46701-0000000	Miscellaneous Expenses - Other	0	0	0
400-40-46800-0000000	Engineering - MEDC	0	0	0
400-40-46801-0000000	Tourism Promotion - MEDC	0	0	0
400-40-46802-0000000	Training and Education - MEDC	0	0	0
400-40-46803-0000000	Publications - MEDC	0	0	0
400-40-46804-0000000	Other Expenses - MEDC	0	0	0
400-40-46805-0000000	Administrative Expenses - MEDC	0	0	0
400-40-46806-0000000	Homecoming Park - MEDC	0	0	0
400-40-46807-0000000	Informational Kiosk - MEDC	0	0	0
400-40-46808-0000000	Museum Project - MEDC	0	0	0
400-40-46809-0000000	Playground Equipment - MEDC	0	0	0
400-40-46810-0000000	Water Well #3 - MEDC	0	0	0
400-40-46811-0000000	Web Page Project - MEDC	0	0	0

400-41100-00000	Cash In Bank - MEDC Checking	505354.14	-203310.37	302043.77
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/03/2022	APPKT00273	2237		Arrowhead Photography	5265 - Arrowhead Photography		-100	505254.14
10/03/2022	APPKT00273	2238		Best Donuts	5279 - Best Donuts		-100	505154.14
10/03/2022	APPKT00273	2239		Burger Fresh	5252 - Burger Fresh		-100	505054.14
10/03/2022	APPKT00273	2240		Chick-Fil-A	5261 - Chick-Fil-A		-100	504954.14
10/03/2022	APPKT00273	2241		Dominion Pool Group	5272 - Dominion Pool Group		-100	504854.14
10/03/2022	APPKT00273	2242		Eatery At Hodge Podge Lodge	5280 - Eatery At Hodge Podge Lodge		-100	504754.14
10/03/2022	APPKT00273	2243		H-Wines	5255 - H-Wines		-100	504654.14
10/03/2022	APPKT00273	2244		Jim's Hardware	2850 - Jim's Hardware		-100	504554.14
10/03/2022	APPKT00273	2245		K9 Kuts	5269 - K9 Kuts		-100	504454.14
10/03/2022	APPKT00273	2246		Liberty Bell Antiques	3259 - Liberty Bell Antiques		-100	504354.14
10/03/2022	APPKT00273	2247		Lizzie Boutique & Salon	5277 - Lizzie Boutique & Salon		-100	504254.14
10/03/2022	APPKT00273	2248		Maddox Marketing Co.	5254 - Maddox Marketing Co.		-100	504154.14
10/03/2022	APPKT00273	2249		McDonalds	5260 - McDonalds		-100	504054.14
10/03/2022	APPKT00273	2250		Modern Skein	5264 - Modern Skein		-100	503954.14
10/03/2022	APPKT00273	2251		Montgomery Original Snoballs	3636 - Montgomery Original Snoballs		-100	503854.14
10/03/2022	APPKT00273	2252		Montgomery Quilt Company	5275 - Montgomery Quilt Company		-100	503754.14
10/03/2022	APPKT00273	2253		Montgomery Washateria WashNFold	5270 - Montgomery Washateria WashNFol		-100	503654.14
10/03/2022	APPKT00273	2254		Oaks of Montgomery	5281 - Oaks of Montgomery		-100	503554.14
10/03/2022	APPKT00273	2255		Old Montgomery Steakhouse.	5266 - Old Montgomery Steakhouse.		-100	503454.14
10/03/2022	APPKT00273	2256		One Property Group	5273 - One Property Group		-100	503354.14
10/03/2022	APPKT00273	2257		Petz.	5256 - Petz.		-100	503254.14
10/03/2022	APPKT00273	2258		Pop Pop's Dandy Dogs	5257 - Pop Pop's Dandy Dogs		-100	503154.14
10/03/2022	APPKT00273	2259		Ransoms Steakhouse	4013 - Ransoms Steakhouse		-100	503054.14

10/03/2022	APPKT00273	2260		RE/MAX Distinction	5278 - RE/MAX Distinction		-100	502954.14
10/03/2022	APPKT00273	2261		Rustic Cashmere	5086 - Rustic Cashmere		-100	502854.14
10/03/2022	APPKT00273	2262		Samplers & Stitchin'	5276 - Samplers & Stitchin'		-100	502754.14
10/03/2022	APPKT00273	2263		Six Shooter Junction Boutique	5259 - Six Shooter Junction Boutique		-100	502654.14
10/03/2022	APPKT00273	2264		Slice of Amish	5262 - Slice of Amish		-100	502554.14
10/03/2022	APPKT00273	2265		Studio C Brows	5263 - Studio C Brows		-100	502454.14
10/03/2022	APPKT00273	2266		Texas Twist & Shakes	5258 - Texas Twist & Shakes		-100	502354.14
<u>400-41100-00000</u>				Cash In Bank - MEDC Checking - Continued		505354.14	-203310.37	302043.77
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/03/2022	APPKT00273	2267		The Gypsy Buffalo Boutique	5271 - The Gypsy Buffalo Boutique		-100	502254.14
10/03/2022	APPKT00273	2268		The Rancher's Daughter.	5253 - The Rancher's Daughter.		-100	502154.14
10/03/2022	APPKT00273	2269		Urban Coffee Culture	5267 - Urban Coffee Culture		-100	502054.14
10/03/2022	APPKT00273	2270		Wine & Design	5268 - Wine & Design		-100	501954.14
10/03/2022	APPKT00273	2271		Yo Mamas BBQ	5274 - Yo Mamas BBQ		-100	501854.14
10/03/2022	APPKT00277	2272		Amazon Capital Services, Inc	1133 - Amazon Capital Services		-98.11	501756.03
10/03/2022	APPKT00277	2273		Charlie Diggs Entertainment	5091 - Charlie Diggs Entertainment		-8000	493756.03
10/03/2022	APPKT00277	2274		Gunda Corporation	2492 - Gunda Corporation		-150000	343756.03
10/03/2022	APPKT00277	2275		JK Graphics, Inc.	2855 - JK Graphics, Inc.		-135	343621.03
10/03/2022	APPKT00277	2276		Rebecca Huss	4023 - Rebecca Huss		-175.99	343445.04
10/05/2022	GLPKT00684	JE00657		October 2022 Admin MEDC Transfers			-4583.33	338861.71
10/05/2022	APPKT00282	2277		Montgomery Lonestars / QOV / Montgomery Quilt Co.	5288 - Montgomery Lonestars / QOV / Mor		-2773.44	336088.27
10/05/2022	APPKT00288	2277		Montgomery Lonestars / QOV / Montgomery Quilt Co. Reversal	5288 - Montgomery Lonestars / QOV / Mor		2773.44	338861.71
10/06/2022	APPKT00285	2278		Jennifer Armentrout	5291 - Jennifer Armentrout		-315.45	338546.26
10/10/2022	APPKT00289	2279		Montgomery Lonestars / Quilts of Valor	5293 - Montgomery Lonestars / Quilts of V:		-2773.44	335772.82
10/10/2022	APPKT00290	2262		Samplers & Stitchin' Reversal	5276 - Samplers & Stitchin'		100	335872.82
10/12/2022	GLPKT00735	JE00671		October 2022 Sales Tax Allocation			91173.12	427045.94
10/13/2022	APPKT00291	2280		Thomas Printing & Publishing	4663 - Thomas Printing & Publishing		-697	426348.94
10/17/2022	APPKT00295	2281		The Skinny Taco	5299 - The Skinny Taco		-100	426248.94
10/17/2022	APPKT00295	2282		Universal Cuts	5300 - Universal Cuts		-100	426148.94
10/19/2022	APPKT00299	2283		Coastal Environments, Inc.	5305 - Coastal Environments, Inc.		-950	425198.94
10/19/2022	APPKT00299	2284		Kevin Smith.	5145 - Kevin Smith.		-795	424403.94
10/19/2022	APPKT00299	2285		Shades Salon & Boutique	5303 - Shades Salon & Boutique		-100	424303.94
10/24/2022	APPKT00302	2286		Bobby Smalley	5184 - Bobby Smalley		-200	424103.94
10/24/2022	APPKT00302	2287		George Hernandez.	5118 - George Hernandez.		-200	423903.94
10/24/2022	APPKT00302	2288		Jacob McRae.	2718 - Jacob McRae		-200	423703.94
10/24/2022	APPKT00302	2289		Justin Branch	5309 - Justin Branch		-200	423503.94
10/24/2022	APPKT00302	2290		Kyle Hensley	5092 - Kyle Hensley.		-200	423303.94
10/24/2022	APPKT00302	2291		Marcus Bolden	5308 - Marcus Bolden		-200	423103.94
10/24/2022	APPKT00302	2292		Trent Lozano	4775 - Trent Lozano		-200	422903.94
10/24/2022	APPKT00303	2293		Jacob McRae.	2718 - Jacob McRae		-200	422703.94
10/24/2022	APPKT00303	2294		Timothy Bauer	4685 - Timothy Bauer		-200	422503.94
10/25/2022	APPKT00305	2295		Joe Belmares	2869 - Joe Belmares		-200	422303.94
10/25/2022	APPKT00305	2296		Kevin Smith.	5145 - Kevin Smith.		-225	422078.94
10/25/2022	APPKT00307	2297		Honey Bucket	5151 - Honey Bucket		-445	421633.94
10/25/2022	APPKT00307	2298		JK Graphics, Inc.	2855 - JK Graphics, Inc.		-180	421453.94
10/31/2022	APPKT00311	2299		Kevin Smith.	5145 - Kevin Smith.		-450	421003.94
10/31/2022	GLPKT00819	JE00693		MEDC Transfers / Entries for October 2022			2658	423661.94

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Cash In Bank - MEDC Checking - Continued

505354.14

-203310.37

302043.77

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2022	GLPKT00819	JE00693		MEDC Transfers / Entries for October 2022			-250000	173661.94
10/31/2022	GLPKT00819	JE00693		MEDC Transfers / Entries for October 2022 - Quilt Walk			38.24	173700.18
10/31/2022	GLPKT00819	JE00693		MEDC Transfers / Entries for October 2022			-25	173675.18
10/31/2022	GLPKT00819	JE00693		MEDC Transfers / Entries for October 2022			-1650	172025.18
10/31/2022	GLPKT00819	JE00693		MEDC Transfers / Entries for October 2022			-57.06	171968.12
10/31/2022	GLPKT00819	JE00693		MEDC Transfers / Entries for October 2022			-748.5	171219.62
10/31/2022	GLPKT00819	JE00693		MEDC Transfers / Entries for October 2022 - Quilt Walk			288.3	171507.92
10/31/2022	GLPKT00819	JE00693		MEDC Transfers / Entries for October 2022			50	171557.92
10/31/2022	GLPKT00819	JE00693		MEDC Transfers / Entries for October 2022			-200	171357.92
10/31/2022	GLPKT00819	JE00694		Reversal of Transfer 09/30/22 from MEDC to General			4583.34	175941.26
10/31/2022	BRPKT00252	INT0000179		Interest - October 2022			35.98	175977.24
11/01/2022	GLPKT00855	JE00698		Reclass of Reimbursement for Carol Langley for Downtown Association Conference			-779.38	175197.86
11/03/2022	APPKT00315	2300		First Class Rentals	5313 - First Class Rentals		-285	174912.86
11/04/2022	APPKT00317	2301		Angela Love	5083 - Angela Love		-100	174812.86
11/08/2022	APPKT00323	2302		The Kroger Co.	4619 - The Kroger Co.		-112040	62772.86
11/08/2022	APPKT00324	2303		The Kroger Co.	4619 - The Kroger Co.		-119241	-56468.14
11/09/2022	GLPKT00863	JE00699		November 2022 Sales Tax Allocation			133634.22	77166.08
11/10/2022	APPKT00328	2304		David Rice	5316 - David Rice		-250	76916.08
11/10/2022	APPKT00328	2305		First Class Rentals	5313 - First Class Rentals		-2565	74351.08
11/10/2022	APPKT00327	2306		David Rice	5316 - David Rice		-250	74101.08
11/10/2022	APPKT00327	2307		Ice Express	5317 - Ice Express		-11399.99	62701.09
11/17/2022	APPKT00334	2308		Lance York	5319 - Lance York		-400	62301.09
11/18/2022	APPKT00336	2309		Chick-Fil-A	5261 - Chick-Fil-A		-149	62152.09
11/21/2022	APPKT00340	2310		Amazon Capital Services, Inc	1133 - Amazon Capital Services		-208.91	61943.18
11/21/2022	APPKT00339	2311		Kevin Smith.	5145 - Kevin Smith.		-250	61693.18
11/21/2022	APPKT00339	2312		Sterling Regard Photography.	5233 - Sterling Regard Photography.		-200	61493.18
11/21/2022	APPKT00341	2313		Kevin Smith.	5145 - Kevin Smith.		-625	60868.18
11/30/2022	APPKT00348	2316		JK Graphics, Inc.	2855 - JK Graphics, Inc.		-350	60518.18
11/30/2022	APPKT00348	2317		JK Graphics, Inc.	2855 - JK Graphics, Inc.		-155	60363.18
11/30/2022	GLPKT00966	JE00717		November 2022 Transfers for MEDC to/from General Fund			-1130.67	59232.51

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Cash In Bank - MEDC Checking - Continued

505354.14

-203310.37

302043.77

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/30/2022	GLPKT00966	JE00717		November 2022 Transfers for MEDC to/from General Fund			-107.64	59124.87
11/30/2022	GLPKT00966	JE00717		November 2022 Transfers for MEDC to/from General Fund			-26.56	59098.31
11/30/2022	GLPKT00966	JE00717		November 2022 Transfers for MEDC to/from General Fund			-1093.92	58004.39

11/30/2022	GLPKT00966	JE00717	to/from General Fund November 2022 Transfers for MEDC			2138	60142.39	
11/30/2022	GLPKT00966	JE00717	to/from General Fund November 2022 Transfers for MEDC			-893.09	59249.3	
11/30/2022	GLPKT00966	JE00717	to/from General Fund November 2022 Transfers for MEDC			-1397.4	57851.9	
11/30/2022	GLPKT00966	JE00717	to/from General Fund November 2022 Transfers for MEDC			-25	57826.9	
11/30/2022	GLPKT00966	JE00717	to/from General Fund November 2022 Transfers for MEDC			-4583.33	53243.57	
11/30/2022	BRPKT00287	INT0000213	Interest - November 2022			49.1	53292.67	
12/02/2022	APPKT00355	2318	A&A Plants and Produce	1013 - A&A Plants and Produce		-25	53267.67	
12/02/2022	APPKT00355	2319	Alisa McCorquodale	5329 - Alisa McCorquodale		-75	53192.67	
12/02/2022	APPKT00355	2320	Brionne Thome	5332 - Brionne Thome		-100	53092.67	
12/02/2022	APPKT00355	2321	Paul & Jennifer Brown	5330 - Paul & Jennifer Brown		-200	52892.67	
12/02/2022	APPKT00355	2322	Pizza Shack	3917 - Pizza Shack		-50	52842.67	
12/02/2022	APPKT00355	2323	Skinner Carpet	4310 - Skinner Carpet		-75	52767.67	
12/02/2022	APPKT00355	2324	Tanja Hymel	5327 - Tanja Hymel		-50	52717.67	
12/02/2022	APPKT00355	2325	Tanya Rodriquez	5331 - Tanya Rodriquez		-150	52567.67	
12/02/2022	APPKT00355	2326	Trenka Hereford	5328 - Trenka Hereford		-25	52542.67	
12/02/2022	APPKT00361	2325	Tanya Rodriquez Reversal	5331 - Tanya Rodriquez		150	52692.67	
12/05/2022	APPKT00358	2327	Anthony Smith	5336 - Anthony Smith		-200	52492.67	
12/05/2022	APPKT00358	2328	Ashton Johnson Hall	5333 - Ashton Johnson Hall		-200	52292.67	
12/05/2022	APPKT00358	2329	Becky Kendall	5340 - Becky Kendall		-200	52092.67	
12/05/2022	APPKT00358	2330	Bobby Smalley	5184 - Bobby Smalley		-200	51892.67	
12/05/2022	APPKT00358	2331	Brad Mixon	5334 - Brad Mixon		-200	51692.67	
12/05/2022	APPKT00358	2332	Bruce Stewart	5345 - Bruce Stewart		-200	51492.67	
12/05/2022	APPKT00358	2333	Charles Mistic	5343 - Charles Mistic		-200	51292.67	
12/05/2022	APPKT00358	2334	Christian Garcia	5337 - Christian Garcia		-200	51092.67	
12/05/2022	APPKT00358	2335	Greg Carleton	5344 - Greg Carleton		-200	50892.67	
12/05/2022	APPKT00358	2336	Greg Thomason	5186 - Greg Thomason		-200	50692.67	
12/05/2022	APPKT00358	2337	Jessica Edelman	5185 - Jessica Edelman		-200	50492.67	
12/05/2022	APPKT00358	2338	Joneatta Brown	5338 - Joneatta Brown		-200	50292.67	
12/05/2022	APPKT00358	2339	Justin Branch	5309 - Justin Branch		-200	50092.67	
12/05/2022	APPKT00358	2340	Laci Seaton	5342 - Laci Seaton		-200	49892.67	
12/05/2022	APPKT00358	2341	Marcus Bolden	5308 - Marcus Bolden		-200	49692.67	
12/05/2022	APPKT00358	2342	Melissa Griffin.	3462 - Melissa Griffin		-200	49492.67	
400-41100-00000			Cash In Bank - MEDC Checking - Continued		505354.14	-203310.37	302043.77	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/05/2022	APPKT00358	2343		Michael Cross	5335 - Michael Cross		-200	49292.67
12/05/2022	APPKT00358	2344		Mike Bell	5187 - Mike Bell		-200	49092.67
12/05/2022	APPKT00358	2345		Norris L. Hayter	5346 - Norris L. Hayter		-200	48892.67
12/05/2022	APPKT00358	2346		Nurahda Manning	3772 - Nurahda Manning		-200	48692.67
12/05/2022	APPKT00358	2347		Reed Edelman	4037 - Reed Edelman		-200	48492.67
12/05/2022	APPKT00358	2348		Riley Zapf	5347 - Riley Zapf		-200	48292.67
12/05/2022	APPKT00358	2349		Zane Christopher Hoffmeyer	5341 - Zane Christopher Hoffmeyer		-200	48092.67
12/05/2022	APPKT00360	2350		JK Graphics, Inc.	2855 - JK Graphics, Inc.		-186.45	47906.22
12/05/2022	APPKT00367	2335		Greg Carleton Reversal	5344 - Greg Carleton		200	48106.22
12/06/2022	APPKT00362	2351		Michael Knight	5348 - Michael Knight		-150	47956.22
12/14/2022	APPKT00371	2352		FLEX Dance and Fitness	5359 - FLEX Dance and Fitness		-50	47906.22

12/14/2022	APPKT00371	2353	Juanita Sanders	5357 - Juanita Sanders	-100	47806.22		
12/14/2022	APPKT00371	2354	Lake Creek High School Cheer	5358 - Lake Creek High School Cheer	-50	47756.22		
12/14/2022	APPKT00371	2355	Lion Band Boosters	5356 - Lion Band Boosters	-150	47606.22		
12/14/2022	APPKT00371	2356	Montgomery Junior High School Jr	5355 - Montgomery Junior High School Jr B	-250	47356.22		
12/14/2022	APPKT00371	2357	TEDC	4513 - TEDC	-525	46831.22		
12/20/2022	APPKT00373	2358	Amazon Capital Services, Inc	1133 - Amazon Capital Services	-71.99	46759.23		
12/20/2022	APPKT00373	2359	Honey Bucket	5151 - Honey Bucket	-445	46314.23		
12/20/2022	APPKT00373	2360	JK Graphics, Inc.	2855 - JK Graphics, Inc.	-41.2	46273.03		
12/31/2022	GLPKT01128	JE00774	MEDC Due to / From General Fund		-1142.85	45130.18		
			Entries December 2022					
12/31/2022	GLPKT01128	JE00774	MEDC Due to / From General Fund		50	45180.18		
			Entries December 2022					
12/31/2022	GLPKT01128	JE00774	MEDC Due to / From General Fund		-1274.16	43906.02		
			Entries December 2022					
12/31/2022	GLPKT01128	JE00774	MEDC Due to / From General Fund		-420	43486.02		
			Entries December 2022					
12/31/2022	GLPKT01128	JE00774	MEDC Due to / From General Fund		-4583.34	38902.68		
			Entries December 2022					
12/31/2022	GLPKT01128	JE00774	MEDC Due to / From General Fund		-12.34	38890.34		
			Entries December 2022					
12/31/2022	GLPKT01128	JE00774	MEDC Due to / From General Fund		-2367.41	36522.93		
			Entries December 2022					
12/31/2022	GLPKT01128	JE00774	MEDC Due to / From General Fund		87488.46	124011.39		
			Entries December 2022					
12/31/2022	BRPKT00313	INT0000237	Interest - December 2022		22.69	124034.08		
01/11/2023	GLPKT01078	JE00767	January 2023 Sales Tax Allocation		83333.35	207367.43		
01/26/2023	APPKT00407	2361	Amazon Capital Services	1133 - Amazon Capital Services	-173.11	207194.32		
01/31/2023	GLPKT01295	JE00812	January 2023 MEDC Transfers to		-1102.44	206091.88		
			General Fund					
01/31/2023	GLPKT01295	JE00812	January 2023 MEDC Transfers to		-1123.66	204968.22		
			General Fund					
400-41100-00000			Cash In Bank - MEDC Checking -		505354.14	302043.77		
			Continued		-203310.37			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/31/2023	GLPKT01295	JE00812		January 2023 MEDC Transfers to			-4583.33	200384.89
				General Fund				
01/31/2023	BRPKT00339	INT0000262		Interest - January 2023			37.64	200422.53
02/10/2023	APPKT00415	2362		Kevin Smith.	5145 - Kevin Smith.		-1000	199422.53
02/10/2023	APPKT00415	2363		Larry Evans	3189 - Larry Evans		-200	199222.53
02/10/2023	APPKT00415	2364		Lucille Saah	3337 - Lucille Saah		-200	199022.53
02/10/2023	APPKT00415	2365		Timothy Bauer	4685 - Timothy Bauer		-200	198822.53
02/23/2023	APPKT00432	2366		Amazon Capital Services	1133 - Amazon Capital Services		-69.07	198753.46
02/23/2023	APPKT00432	2367		Nathaniel Graves	3707 - Nathaniel Graves		-46	198707.46
02/23/2023	APPKT00432	2368		Swank Motion Pictures, Inc.	4459 - Swank Motion Pictures, Inc.		-1950	196757.46
02/23/2023	APPKT00434	2367		Nathaniel Graves Reversal	3707 - Nathaniel Graves		46	196803.46
02/24/2023	APPKT00435	2369		Nathaniel Graves	3707 - Nathaniel Graves		-46	196757.46
02/24/2023	APPKT00436	2369		Nathaniel Graves Reversal	3707 - Nathaniel Graves		46	196803.46
02/24/2023	APPKT00439	2370		Alpha Elite Performance Outdoors	5385 - Alpha Elite Performance Outdoors		-500	196303.46
02/24/2023	APPKT00439	2371		Charlie Diggs Entertainment	5091 - Charlie Diggs Entertainment		-8000	188303.46
02/24/2023	APPKT00439	2372		Montgomery Community Band	5387 - Montgomery Community Band		-3000	185303.46
02/28/2023	GLPKT01306	JE00815		Reclass of Revenues from Misc Report			262	185565.46
				for February 2023				
02/28/2023	GLPKT01327	JE00829		February 2023 MEDC / General Fund			-528.86	185036.6

02/28/2023	GLPKT01327	JE00829		Transfer Entries February 2023 Sales Tax Portion for MEDC			126129	311165.6	
02/28/2023	GLPKT01327	JE00829		February 2023 MEDC / General Fund Transfer Entries			-4583.33	306582.27	
02/28/2023	GLPKT01327	JE00829		February 2023 MEDC / General Fund Transfer Entries			-4583.33	301998.94	
02/28/2023	BRPKT00351	INT0000272		Interest - February 2023			44.83	302043.77	
400-41110-00000		Texpool - MEDC General					1072071.56	399949.25	1472020.81
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
10/05/2022	GLPKT00684	JE00655		October 2022 MEDC Kroger Transfer			-20833.33	1051238.23	
10/31/2022	GLPKT00819	JE00693		MEDC Transfers / Entries for October 2022			250000	1301238.23	
10/31/2022	BRPKT00257	INT0000184		Interest - October 2022			3149.12	1304387.35	
11/30/2022	GLPKT00955	JE00715		November 2022 Texpool Journal Entries - MEDC / General			231281	1535668.35	
11/30/2022	GLPKT00955	JE00715		November 2022 Texpool Journal Entries - MEDC / General			-20833.33	1514835.02	
11/30/2022	BRPKT00270	INT0000199		Interest - November 2022			4140.56	1518975.58	
11/30/2022	GLPKT01042	JE00761		November 2022 MEDC Kroger Transfer			-20833.33	1498142.25	
11/30/2022	GLPKT01111	JE00771		Reversal of Transfer for November 2022 Texpool			20833.33	1518975.58	
12/21/2022	GLPKT01042	JE00762		December 2022 MEDC Kroger Transfer			-20833.34	1498142.24	
400-41110-00000		Texpool - MEDC General - Continued					1072071.56	399949.25	1472020.81
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
12/31/2022	BRPKT00296	INT0000225		Interest - December 2022			5066.1	1503208.34	
01/31/2023	GLPKT01272	JE00806		January 2023 Texpool Journal Entries - MEDC			-20833.33	1482375.01	
01/31/2023	BRPKT00322	INT0000248		Interest - January 2023			5365.11	1487740.12	
02/27/2023	GLPKT01272	JE00807		February 2023 Texpool Journal Entries - MEDC			-20833.33	1466906.79	
02/28/2023	BRPKT00360	INT0000280		Interest - February 2023			5114.02	1472020.81	
400-41120-00000		Texpool - Reimbursement / Kroger					324270.48	-123712.42	200558.06
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
10/05/2022	GLPKT00684	JE00655		October 2022 MEDC Kroger Transfer			20833.33	345103.81	
10/31/2022	BRPKT00256	INT0000183		Interest - October 2022			854.97	345958.78	
11/30/2022	GLPKT00955	JE00715		November 2022 Texpool Journal Entries - MEDC / General			20833.33	366792.11	
11/30/2022	GLPKT00955	JE00715		November 2022 Texpool Journal Entries - MEDC / General			-231281	135511.11	
11/30/2022	BRPKT00269	INT0000198		Interest - November 2022			757.5	136268.61	
11/30/2022	GLPKT01042	JE00761		November 2022 MEDC Kroger Transfer			20833.33	157101.94	
11/30/2022	GLPKT01111	JE00771		Reversal of Transfer for November 2022 Texpool			-20833.33	136268.61	
12/21/2022	GLPKT01042	JE00762		December 2022 MEDC Kroger Transfer			20833.34	157101.95	
12/31/2022	BRPKT00295	INT0000224		Interest - December 2022			528.89	157630.84	
01/31/2023	GLPKT01272	JE00806		January 2023 Texpool Journal Entries - MEDC			20833.33	178464.17	
01/31/2023	BRPKT00321	INT0000247		Interest - January 2023			621.79	179085.96	
02/27/2023	GLPKT01272	JE00807		February 2023 Texpool Journal Entries - MEDC			20833.33	199919.29	

02/28/2023	BRPKT00359	INT0000279		Interest - February 2023			638.77	200558.06
400-41130-00000		Texpool - Downtown Development				201419.64	3221.99	204641.63
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2022	BRPKT00260	INT0000187		Interest - October 2022			501.83	201921.47
11/30/2022	BRPKT00273	INT0000202		Interest - November 2022			599.3	202520.77
12/31/2022	BRPKT00299	INT0000228		Interest - December 2022			684.51	203205.28
01/31/2023	BRPKT00325	INT0000251		Interest - January 2023			732.5	203937.78
02/28/2023	BRPKT00363	INT0000283		Interest - February 2023			703.85	204641.63
400-41200-00000		Prepaid Expense				0	0	0
400-41210-00000		Accounts Receivable Audit				203930.68	0	203930.68
400-41220-00000		Due from General Fund - Loan				0	0	0
400-41230-00000		Due from General Fund				0	0	0
400-41240-00000		Due from Utility				90	0	90
400-41250-00000		Due from Bank				0	0	0
400-41260-00000		Due from Home Grant Funds				0	0	0
400-41270-00000		Accrued Interest Receivable				0	0	0
400-42000-00000		Accounts Payable				-267448.83	274272.55	6823.72
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/03/2022	APPKT00273	2237		Arrowhead Photography PBL	5265 - Arrowhead Photography		100	-267348.83
10/03/2022	APPKT00273	2238		Best Donuts PBL	5279 - Best Donuts		100	-267248.83
10/03/2022	APPKT00273	2239		Burger Fresh PBL	5252 - Burger Fresh		100	-267148.83
10/03/2022	APPKT00273	2240		Chick-Fil-A PBL	5261 - Chick-Fil-A		100	-267048.83
10/03/2022	APPKT00273	2241		Dominion Pool Group PBL	5272 - Dominion Pool Group		100	-266948.83
10/03/2022	APPKT00273	2242		Eatery At Hodge Podge Lodge PBL	5280 - Eatery At Hodge Podge Lodge		100	-266848.83
10/03/2022	APPKT00273	2243		H-Wines PBL	5255 - H-Wines		100	-266748.83
10/03/2022	APPKT00273	2244		Jim's Hardware PBL	2850 - Jim's Hardware		100	-266648.83
10/03/2022	APPKT00273	2245		K9 Kuts PBL	5269 - K9 Kuts		100	-266548.83
10/03/2022	APPKT00273	2246		Liberty Bell Antiques PBL	3259 - Liberty Bell Antiques		100	-266448.83
10/03/2022	APPKT00273	2247		Lizzie Boutique & Salon PBL	5277 - Lizzie Boutique & Salon		100	-266348.83
10/03/2022	APPKT00273	2248		Maddox Marketing Co. PBL	5254 - Maddox Marketing Co.		100	-266248.83
10/03/2022	APPKT00273	2249		McDonalds PBL	5260 - McDonalds		100	-266148.83
10/03/2022	APPKT00273	2250		Modern Skein PBL	5264 - Modern Skein		100	-266048.83
10/03/2022	APPKT00273	2251		Montgomery Original Snoballs PBL	3636 - Montgomery Original Snoballs		100	-265948.83
10/03/2022	APPKT00273	2252		Montgomery Quilt Company PBL	5275 - Montgomery Quilt Company		100	-265848.83
10/03/2022	APPKT00273	2253		Montgomery Washateria WashNFold	5270 - Montgomery Washateria WashNFol		100	-265748.83
10/03/2022	APPKT00273	2254		Oaks of Montgomery PBL	5281 - Oaks of Montgomery		100	-265648.83
10/03/2022	APPKT00273	2255		Old Montgomery Steakhouse. PBL	5266 - Old Montgomery Steakhouse.		100	-265548.83
10/03/2022	APPKT00273	2256		One Property Group PBL	5273 - One Property Group		100	-265448.83
10/03/2022	APPKT00273	2257		Petz. PBL	5256 - Petz.		100	-265348.83
10/03/2022	APPKT00273	2258		Pop Pop's Dandy Dogs PBL	5257 - Pop Pop's Dandy Dogs		100	-265248.83
10/03/2022	APPKT00273	2259		Ransoms Steakhouse PBL	4013 - Ransoms Steakhouse		100	-265148.83
10/03/2022	APPKT00273	2260		RE/MAX Distinction PBL	5278 - RE/MAX Distinction		100	-265048.83
10/03/2022	APPKT00273	2261		Rustic Cashmere PBL	5086 - Rustic Cashmere		100	-264948.83

10/03/2022	APPKT00273	2262		Samplers & Stitchin' PBL	5276 - Samplers & Stitchin'	100	-264848.83
10/03/2022	APPKT00273	2263		Six Shooter Junction Boutique PBL	5259 - Six Shooter Junction Boutique	100	-264748.83
10/03/2022	APPKT00273	2264		Slice of Amish PBL	5262 - Slice of Amish	100	-264648.83
10/03/2022	APPKT00273	2265		Studio C Brows PBL	5263 - Studio C Brows	100	-264548.83

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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/03/2022	APPKT00273	2266		Texas Twist & Shakes PBL	5258 - Texas Twist & Shakes		100	-264448.83
10/03/2022	APPKT00273	2267		The Gypsy Buffalo Boutique PBL	5271 - The Gypsy Buffalo Boutique		100	-264348.83
10/03/2022	APPKT00273	2268		The Rancher's Daughter. PBL	5253 - The Rancher's Daughter.		100	-264248.83
10/03/2022	APPKT00273	2269		Urban Coffee Culture PBL	5267 - Urban Coffee Culture		100	-264148.83
10/03/2022	APPKT00273	2270		Wine & Design PBL	5268 - Wine & Design		100	-264048.83
10/03/2022	APPKT00273	2271		Yo Mamas BBQ PBL	5274 - Yo Mamas BBQ		100	-263948.83
10/03/2022	APPKT00277	2272		Amazon Capital Services, Inc PBL	1133 - Amazon Capital Services		98.11	-263850.72
10/03/2022	APPKT00277	2273		Charlie Diggs Entertainment PBL	5091 - Charlie Diggs Entertainment		8000	-255850.72
10/03/2022	APPKT00277	2274		Gunda Corporation PBL	2492 - Gunda Corporation		150000	-105850.72
10/03/2022	APPKT00277	2275		JK Graphics, Inc. PBL	2855 - JK Graphics, Inc.		135	-105715.72
10/03/2022	APPKT00277	2276		Rebecca Huss PBL	4023 - Rebecca Huss		175.99	-105539.73
10/03/2022	APPKT00277	Fall Festival 2022	2273	Fall Festival 2022	5091 - Charlie Diggs Entertainment		-8000	-113539.73
10/05/2022	APPKT00273	MEDC Grant	2254	MEDC Grant for Trick or Treat Hist. Mont. Supplies	5281 - Oaks of Montgomery		-100	-113639.73
10/05/2022	APPKT00273	MEDC Grant	2252	MEDC Grant for Trick or Treat Hist. Mont. Supplies	5275 - Montgomery Quilt Company		-100	-113739.73
10/05/2022	APPKT00273	MEDC Grant	2238	MEDC Grant for Trick or Treat Hist. Mont. Supplies	5279 - Best Donuts		-100	-113839.73
10/05/2022	APPKT00273	MEDC Grant	2262	MEDC Grant for Trick or Treat Hist. Mont. Supplies	5276 - Samplers & Stitchin'		-100	-113939.73
10/05/2022	APPKT00273	MEDC Grant	2255	MEDC Grant for Trick or Treat Hist. Mont. Supplies	5266 - Old Montgomery Steakhouse.		-100	-114039.73
10/05/2022	APPKT00273	MEDC Grant	2256	MEDC Grant for Trick or Treat Hist. Mont. Supplies	5273 - One Property Group		-100	-114139.73
10/05/2022	APPKT00273	MEDC Grant	2242	MEDC Grant for Trick or Treat Hist. Mont. Supplies	5280 - Eatery At Hodge Podge Lodge		-100	-114239.73
10/05/2022	APPKT00273	MEDC Grant	2259	MEDC Grant for Trick or Treat Hist. Mont. Supplies	4013 - Ransoms Steakhouse		-100	-114339.73
10/05/2022	APPKT00273	MEDC Grant	2271	MEDC Grant for Trick or Treat Hist. Mont. Supplies	5274 - Yo Mamas BBQ		-100	-114439.73
10/05/2022	APPKT00273	MEDC Grant	2267	MEDC Grant for Trick or Treat Hist. Mont. Supplies	5271 - The Gypsy Buffalo Boutique		-100	-114539.73
10/05/2022	APPKT00273	MEDC Grant	2260	MEDC Grant for Trick or Treat Hist. Mont. Supplies	5278 - RE/MAX Distinction		-100	-114639.73
10/05/2022	APPKT00273	MEDC Grant	2245	MEDC Grant for Trick or Treat Hist. Mont. Supplies	5269 - K9 Kuts		-100	-114739.73
10/05/2022	APPKT00273	MEDC Grant	2247	MEDC Grant for Trick or Treat Hist. Mont. Supplies	5277 - Lizzie Boutique & Salon		-100	-114839.73
10/05/2022	APPKT00273	MEDC Grant	2269	MEDC Grant for Trick or Treat Hist. Mont. Supplies	5267 - Urban Coffee Culture		-100	-114939.73
10/05/2022	APPKT00273	MEDC Grant	2270	MEDC Grant for Trick or Treat Hist. Mont. Supplies	5268 - Wine & Design		-100	-115039.73
10/05/2022	APPKT00273	MEDC Grant	2243	MEDC Grant for Trick or Treat Hist. Mont. Supplies	5255 - H-Wines		-100	-115139.73

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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
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10/05/2022	APPKT00273	MEDC Grant	2248	MEDC Grant for Trick or Treat Hist. Mont. Supplies	5254 - Maddox Marketing Co.	-100	-115239.73	
10/05/2022	APPKT00273	MEDC Grant	2246	MEDC Grant for Trick or Treat Hist. Mont. Supplies	3259 - Liberty Bell Antiques	-100	-115339.73	
10/05/2022	APPKT00273	MEDC Grant	2268	MEDC Grant for Trick or Treat Hist. Mont. Supplies	5253 - The Rancher's Daughter.	-100	-115439.73	
10/05/2022	APPKT00273	MEDC Grant	2241	MEDC Grant for Trick or Treat Hist. Mont. Supplies	5272 - Dominion Pool Group	-100	-115539.73	
10/05/2022	APPKT00273	MEDC Grant	2257	MEDC Grant for Trick or Treat Hist. Mont. Supplies	5256 - Petz.	-100	-115639.73	
10/05/2022	APPKT00273	MEDC Grant	2264	MEDC Grant for Trick or Treat Hist. Mont. Supplies	5262 - Slice of Amish	-100	-115739.73	
10/05/2022	APPKT00273	MEDC Grant	2266	MEDC Grant for Trick or Treat Hist. Mont. Supplies	5258 - Texas Twist & Shakes	-100	-115839.73	
10/05/2022	APPKT00273	MEDC Grant	2261	MEDC Grant for Trick or Treat Hist. Mont. Supplies	5086 - Rustic Cashmere	-100	-115939.73	
10/05/2022	APPKT00273	MEDC Grant	2263	MEDC Grant for Trick or Treat Hist. Mont. Supplies	5259 - Six Shooter Junction Boutique	-100	-116039.73	
10/05/2022	APPKT00273	MEDC Grant	2258	MEDC Grant for Trick or Treat Hist. Mont. Supplies	5257 - Pop Pop's Dandy Dogs	-100	-116139.73	
10/05/2022	APPKT00273	MEDC Grant	2239	MEDC Grant for Trick or Treat Hist. Mont. Supplies	5252 - Burger Fresh	-100	-116239.73	
10/05/2022	APPKT00273	MEDC Grant	2265	MEDC Grant for Trick or Treat Hist. Mont. Supplies	5263 - Studio C Brows	-100	-116339.73	
10/05/2022	APPKT00273	MEDC Grant	2237	MEDC Grant for Trick or Treat Hist. Mont. Supplies	5265 - Arrowhead Photography	-100	-116439.73	
10/05/2022	APPKT00273	MEDC Grant	2249	MEDC Grant for Trick or Treat Hist. Mont. Supplies	5260 - McDonalds	-100	-116539.73	
10/05/2022	APPKT00273	MEDC Grant	2251	MEDC Grant for Trick or Treat Hist. Mont. Supplies	3636 - Montgomery Original Snoballs	-100	-116639.73	
10/05/2022	APPKT00273	MEDC Grant	2240	MEDC Grant for Trick or Treat Hist. Mont. Supplies	5261 - Chick-Fil-A	-100	-116739.73	
10/05/2022	APPKT00273	MEDC Grant	2244	MEDC Grant for Trick or Treat Hist. Mont. Supplies	2850 - Jim's Hardware	-100	-116839.73	
10/05/2022	APPKT00273	MEDC Grant	2253	MEDC Grant for Trick or Treat Hist. Mont. Supplies	5270 - Montgomery Washateria WashNFol	-100	-116939.73	
10/05/2022	APPKT00273	MEDC Grant	2250	MEDC Grant for Trick or Treat Hist. Mont. Supplies	5264 - Modern Skein	-100	-117039.73	
10/05/2022	APPKT00282	2277		Montgomery Lonestars / QOV / Montgomery Quilt Co. PBL	5288 - Montgomery Lonestars / QOV / Mor	2773.44	-114266.29	
10/05/2022	APPKT00282	Quilt Walk Reimburse	2277	Quilt Walk Reimbursement	5288 - Montgomery Lonestars / QOV / Mor	-2773.44	-117039.73	
10/05/2022	APPKT00288	2277		Montgomery Lonestars / QOV / Montgomery Quilt Co. PBL	5288 - Montgomery Lonestars / QOV / Mor	-2773.44	-119813.17	
400-42000-00000 Accounts Payable - Continued						-267448.83	274272.55	6823.72
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/05/2022	APPKT00288	Quilt Walk Reimburse	2277	Montgomery Lonestars / QOV / Montgomery Quilt Co. Reversal	5288 - Montgomery Lonestars / QOV / Mor		2773.44	-117039.73
10/05/2022	APPKT00289	Reimbursement - QOV	2279	Quilt Walk Reimbursement	5293 - Montgomery Lonestars / Quilts of V:		-2773.44	-119813.17
10/06/2022	APPKT00285	2278		Jennifer Armentrout PBL	5291 - Jennifer Armentrout		315.45	-119497.72
10/10/2022	APPKT00289	2279		Montgomery Lonestars / Quilts of Valor PBL	5293 - Montgomery Lonestars / Quilts of V:		2773.44	-116724.28
10/10/2022	APPKT00290	2262		Samplers & Stitchin' PBL	5276 - Samplers & Stitchin'		-100	-116824.28
10/10/2022	APPKT00290	MEDC Grant-R	2262	Samplers & Stitchin' Reversal	5276 - Samplers & Stitchin'		100	-116724.28

10/11/2022	APPKT00287	12489	2280	Coloring Booklets for Light Up the Park	4663 - Thomas Printing & Publishing	-697	-117421.28
10/12/2022	APPKT00307	36533	2298	Holiday Contest Lights - Light Up the	2855 - JK Graphics, Inc.	-180	-117601.28
10/13/2022	APPKT00291	2280		Thomas Printing & Publishing PBL	4663 - Thomas Printing & Publishing	697	-116904.28
10/14/2022	APPKT00307	0553091082	2297	Porti-Toilets for Movie Night 10/15/22	5151 - Honey Bucket	-445	-117349.28
10/17/2022	APPKT00295	2281		The Skinny Taco PBL	5299 - The Skinny Taco	100	-117249.28
10/17/2022	APPKT00295	2282		Universal Cuts PBL	5300 - Universal Cuts	100	-117149.28
10/17/2022	APPKT00295	MEDC Grant	2281	MEDC Grant for Trick or Treat Hist. Mont. Supplies	5299 - The Skinny Taco	-100	-117249.28
10/17/2022	APPKT00295	MEDC Grants	2282	MEDC Grant for Trick or Treat Hist. Mont. Supplies	5300 - Universal Cuts	-100	-117349.28
10/18/2022	APPKT00296	22207201	2283	Background Review of 0.5 acre parcel MEDC	5305 - Coastal Environments, Inc.	-950	-118299.28
10/18/2022	APPKT00296	MEDC Grant	2285	MEDC Grant for Trick or Treat Hist. Mont. Supplies	5303 - Shades Salon & Boutique	-100	-118399.28
10/18/2022	APPKT00296	Reimb for Trick or Treat	2284	Reimbursement for Trick or Treat Historic Mont	5145 - Kevin Smith.	-495	-118894.28
10/18/2022	APPKT00296	Trick or Treat DJ	2284	Trick or Treat DJ	5145 - Kevin Smith.	-300	-119194.28
10/19/2022	APPKT00299	2283		Coastal Environments, Inc. PBL	5305 - Coastal Environments, Inc.	950	-118244.28
10/19/2022	APPKT00299	2284		Kevin Smith. PBL	5145 - Kevin Smith.	795	-117449.28
10/19/2022	APPKT00299	2285		Shades Salon & Boutique PBL	5303 - Shades Salon & Boutique	100	-117349.28
10/24/2022	APPKT00302	2286		Bobby Smalley PBL	5184 - Bobby Smalley	200	-117149.28
10/24/2022	APPKT00302	2287		George Hernandez. PBL	5118 - George Hernandez.	200	-116949.28
10/24/2022	APPKT00302	2288		Jacob McRae. PBL	2718 - Jacob McRae	200	-116749.28
10/24/2022	APPKT00302	2289		Justin Branch PBL	5309 - Justin Branch	200	-116549.28
10/24/2022	APPKT00302	2290		Kyle Hensley PBL	5092 - Kyle Hensley.	200	-116349.28
10/24/2022	APPKT00302	2291		Marcus Bolden PBL	5308 - Marcus Bolden	200	-116149.28
10/24/2022	APPKT00302	2292		Trent Lozano PBL	4775 - Trent Lozano	200	-115949.28
10/24/2022	APPKT00302	Trick or Treat Security	2290	Trick or Treat Security	5092 - Kyle Hensley.	-200	-116149.28
10/24/2022	APPKT00302	Trick or Treat Security	2286	Trick or Treat Security	5184 - Bobby Smalley	-200	-116349.28
10/24/2022	APPKT00302	Trick or Treat Security	2288	Trick or Treat Security	2718 - Jacob McRae	-200	-116549.28
10/24/2022	APPKT00302	Trick or Treat Security	2292	Trick or Treat Security	4775 - Trent Lozano	-200	-116749.28
10/24/2022	APPKT00302	Trick or Treat Security	2291	Trick or Treat Security	5308 - Marcus Bolden	-200	-116949.28
10/24/2022	APPKT00302	Trick or Treat Security	2287	Trick or Treat Security	5118 - George Hernandez.	-200	-117149.28
10/24/2022	APPKT00302	Trick or Treat Security	2289	Trick or Treat Security	5309 - Justin Branch	-200	-117349.28

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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/24/2022	APPKT00303	2293		Jacob McRae. PBL	2718 - Jacob McRae		200	-117149.28
10/24/2022	APPKT00303	2294		Timothy Bauer PBL	4685 - Timothy Bauer		200	-116949.28
10/24/2022	APPKT00303	Street Dance Festival	2293	Street Dance Festival Security	2718 - Jacob McRae		-200	-117149.28
10/24/2022	APPKT00303	Street Dance Festival.	2294	Street Dance Festival Security	4685 - Timothy Bauer		-200	-117349.28
10/25/2022	APPKT00305	2295		Joe Belmares PBL	2869 - Joe Belmares		200	-117149.28
10/25/2022	APPKT00305	2296		Kevin Smith. PBL	5145 - Kevin Smith.		225	-116924.28
10/25/2022	APPKT00305	Street Dance Festival	2296	DJ - Street Dance Festival	5145 - Kevin Smith.		-225	-117149.28
10/25/2022	APPKT00305	Trick or Treat Security	2295	Trick or Treat Security	2869 - Joe Belmares		-200	-117349.28
10/25/2022	APPKT00307	2297		Honey Bucket PBL	5151 - Honey Bucket		445	-116904.28
10/25/2022	APPKT00307	2298		JK Graphics, Inc. PBL	2855 - JK Graphics, Inc.		180	-116724.28
10/31/2022	APPKT00311	2299		Kevin Smith. PBL	5145 - Kevin Smith.		450	-116274.28
10/31/2022	APPKT00311	Remaining Balance	2299	Remaining Balance for Street Dance Festival	5145 - Kevin Smith.		-450	-116724.28
10/31/2022	APPKT00324	2021-2022 Sales Tax	2303	2021-2022 Sales Tax Due - MEDC	4619 - The Kroger Co.		-119241	-235965.28
11/01/2022	APPKT00366	18884	2357	Membership Renewal	4513 - TEDC		-525	-236490.28

11/03/2022	APPKT00312	76053 10% Deposit	2300	10% Deposit Down for Shuttles for Christmas Parade	5313 - First Class Rentals		-285	-236775.28
11/03/2022	APPKT00315	2300		First Class Rentals PBL	5313 - First Class Rentals		285	-236490.28
11/04/2022	APPKT00317	2301		Angela Love PBL	5083 - Angela Love		100	-236390.28
11/08/2022	APPKT00323	2302		The Kroger Co. PBL	4619 - The Kroger Co.	112040		-124350.28
11/08/2022	APPKT00324	2303		The Kroger Co. PBL	4619 - The Kroger Co.	119241		-5109.28
11/10/2022	APPKT00328	2304		David Rice PBL	5316 - David Rice		250	-4859.28
11/10/2022	APPKT00328	2305		First Class Rentals PBL	5313 - First Class Rentals		2565	-2294.28
11/10/2022	APPKT00328	Christmas Parade	2304	Christmas Parade Santa	5316 - David Rice		-250	-2544.28
11/10/2022	APPKT00328	Remainder for Parade	2305	Remaining Balance for Transportation for Christmas	5313 - First Class Rentals		-2565	-5109.28
11/10/2022	APPKT00327	2306		David Rice PBL	5316 - David Rice		250	-4859.28
11/10/2022	APPKT00327	2307		Ice Express PBL	5317 - Ice Express	11399.99		6540.71
11/10/2022	APPKT00327	62422CMON	2307	Snow for Snow in Historic Montgomery TX	5317 - Ice Express		-11399.99	-4859.28
11/10/2022	APPKT00327	Light Up the Park	2306	Santa For Light Up the Park	5316 - David Rice		-250	-5109.28
11/10/2022	APPKT00330	100	2308	Santa's Ride for Holiday Parade	5319 - Lance York		-400	-5509.28
11/17/2022	APPKT00334	2308		Lance York PBL	5319 - Lance York		400	-5109.28
11/18/2022	APPKT00336	2309		Chick-Fil-A PBL	5261 - Chick-Fil-A		149	-4960.28
11/18/2022	APPKT00336	LUTP 2022	2309	Cookies for Light Up the Park	5261 - Chick-Fil-A		-149	-5109.28
11/21/2022	APPKT00333	16MP-317X-6N7J	2310	Elf Costume - Light up the Park	1133 - Amazon Capital Services		-118.95	-5228.23
11/21/2022	APPKT00333	1NMT-CJQD-1YF3	2310	Trick or Treat Award Certificates	1133 - Amazon Capital Services		-26.99	-5255.22
11/21/2022	APPKT00333	1QX7-T3WV-4X1W	2310	Elf Costume	1133 - Amazon Capital Services		-62.97	-5318.19
11/21/2022	APPKT00340	2310		Amazon Capital Services, Inc PBL	1133 - Amazon Capital Services	208.91		-5109.28
11/21/2022	APPKT00339	2311		Kevin Smith. PBL	5145 - Kevin Smith.		250	-4859.28
11/21/2022	APPKT00339	2312		Sterling Regard Photography. PBL	5233 - Sterling Regard Photography.		200	-4659.28
11/21/2022	APPKT00339	25756	2311	Light Up the Park DJ	5145 - Kevin Smith.		-250	-4909.28
<u>400-42000-00000</u> Accounts Payable - Continued						-267448.83	274272.55	6823.72
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/21/2022	APPKT00339	Christmas Parade / Sno	2312	Photography for Snow Party / Christmas Parade	5233 - Sterling Regard Photography.		-100	-5009.28
11/21/2022	APPKT00339	Christmas Parade / Sno	2312	Photography for Snow Party / Christmas Parade	5233 - Sterling Regard Photography.		-100	-5109.28
11/21/2022	APPKT00341	2313		Kevin Smith. PBL	5145 - Kevin Smith.		625	-4484.28
11/21/2022	APPKT00341	25757	2313	DJ for Christmas Parade	5145 - Kevin Smith.		-250	-4734.28
11/21/2022	APPKT00341	25758	2313	DJ for Snow Party	5145 - Kevin Smith.		-375	-5109.28
11/28/2022	APPKT00344	36765	2317	Christmas Parade banners and Shuttle Stop Signs	2855 - JK Graphics, Inc.		-155	-5264.28
11/28/2022	APPKT00337	36662	2316	Christmas Parade Award Signs	2855 - JK Graphics, Inc.		-350	-5614.28
11/30/2022	APPKT00348	2316		JK Graphics, Inc. PBL	2855 - JK Graphics, Inc.		350	-5264.28
11/30/2022	APPKT00348	2317		JK Graphics, Inc. PBL	2855 - JK Graphics, Inc.		155	-5109.28
12/02/2022	APPKT00355	1st Place Commercial	2323	1st Place Commercial - LUTP	4310 - Skinner Carpet		-75	-5184.28
12/02/2022	APPKT00355	1st Place Pole	2319	1st Place Pole Winner - LUTP	5329 - Alisa McCorquodale		-75	-5259.28
12/02/2022	APPKT00355	1st Place Residential	2321	1st Place Residential - LUTP	5330 - Paul & Jennifer Brown		-200	-5459.28
12/02/2022	APPKT00355	2318		A&A Plants and Produce PBL	1013 - A&A Plants and Produce		25	-5434.28
12/02/2022	APPKT00355	2319		Alisa McCorquodale PBL	5329 - Alisa McCorquodale		75	-5359.28
12/02/2022	APPKT00355	2320		Brionne Thome PBL	5332 - Brionne Thome		100	-5259.28
12/02/2022	APPKT00355	2321		Paul & Jennifer Brown PBL	5330 - Paul & Jennifer Brown		200	-5059.28
12/02/2022	APPKT00355	2322		Pizza Shack PBL	3917 - Pizza Shack		50	-5009.28
12/02/2022	APPKT00355	2323		Skinner Carpet PBL	4310 - Skinner Carpet		75	-4934.28
12/02/2022	APPKT00355	2324		Tanja Hymel PBL	5327 - Tanja Hymel		50	-4884.28

12/02/2022	APPKT00355	2325		Tanya Rodriquez PBL	5331 - Tanya Rodriquez	150	-4734.28	
12/02/2022	APPKT00355	2326		Trenka Hereford PBL	5328 - Trenka Hereford	25	-4709.28	
12/02/2022	APPKT00355	2nd Place Commercial	2322	2nd Place Commercial - LUTP	3917 - Pizza Shack	-50	-4759.28	
12/02/2022	APPKT00355	2nd Place Pole	2324	2nd Place Pole Winner - LUTP	5327 - Tanja Hymel	-50	-4809.28	
12/02/2022	APPKT00355	2nd Place Residential	2325	2nd Place Residential - LUTP	5331 - Tanya Rodriquez	-150	-4959.28	
12/02/2022	APPKT00355	3rd Place Commercial	2318	3rd Place Commercial - LUTP	1013 - A&A Plants and Produce	-25	-4984.28	
12/02/2022	APPKT00355	3rd Place Pole	2326	3rd Place Pole Winner - LUTP	5328 - Trenka Hereford	-25	-5009.28	
12/02/2022	APPKT00355	3rd Place Residential	2320	3rd Place Residential - LUTP	5332 - Brionne Thome	-100	-5109.28	
12/02/2022	APPKT00361	2325		Tanya Rodriquez PBL	5331 - Tanya Rodriquez	-150	-5259.28	
12/02/2022	APPKT00361	2nd Place Residential-R	2325	Tanya Rodriquez Reversal	5331 - Tanya Rodriquez	150	-5109.28	
12/05/2022	APPKT00358	2327		Anthony Smith PBL	5336 - Anthony Smith	200	-4909.28	
12/05/2022	APPKT00358	2328		Ashton Johnson Hall PBL	5333 - Ashton Johnson Hall	200	-4709.28	
12/05/2022	APPKT00358	2329		Becky Kendall PBL	5340 - Becky Kendall	200	-4509.28	
12/05/2022	APPKT00358	2330		Bobby Smalley PBL	5184 - Bobby Smalley	200	-4309.28	
12/05/2022	APPKT00358	2331		Brad Mixon PBL	5334 - Brad Mixon	200	-4109.28	
12/05/2022	APPKT00358	2332		Bruce Stewart PBL	5345 - Bruce Stewart	200	-3909.28	
12/05/2022	APPKT00358	2333		Charles Mistic PBL	5343 - Charles Mistic	200	-3709.28	
12/05/2022	APPKT00358	2334		Christian Garcia PBL	5337 - Christian Garcia	200	-3509.28	
12/05/2022	APPKT00358	2335		Greg Carleton PBL	5344 - Greg Carleton	200	-3309.28	
12/05/2022	APPKT00358	2336		Greg Thomason PBL	5186 - Greg Thomason	200	-3109.28	
<u>400-42000-0000</u> Accounts Payable - Continued						-267448.83	274272.55	6823.72

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/05/2022	APPKT00358	2337		Jessica Edelman PBL	5185 - Jessica Edelman		200	-2909.28
12/05/2022	APPKT00358	2338		Joneatta Brown PBL	5338 - Joneatta Brown		200	-2709.28
12/05/2022	APPKT00358	2339		Justin Branch PBL	5309 - Justin Branch		200	-2509.28
12/05/2022	APPKT00358	2340		Laci Seaton PBL	5342 - Laci Seaton		200	-2309.28
12/05/2022	APPKT00358	2341		Marcus Bolden PBL	5308 - Marcus Bolden		200	-2109.28
12/05/2022	APPKT00358	2342		Melissa Griffin. PBL	3462 - Melissa Griffin		200	-1909.28
12/05/2022	APPKT00358	2343		Michael Cross PBL	5335 - Michael Cross		200	-1709.28
12/05/2022	APPKT00358	2344		Mike Bell PBL	5187 - Mike Bell		200	-1509.28
12/05/2022	APPKT00358	2345		Norris L. Hayter PBL	5346 - Norris L. Hayter		200	-1309.28
12/05/2022	APPKT00358	2346		Nurahda Manning PBL	3772 - Nurahda Manning		200	-1109.28
12/05/2022	APPKT00358	2347		Reed Edelman PBL	4037 - Reed Edelman		200	-909.28
12/05/2022	APPKT00358	2348		Riley Zapf PBL	5347 - Riley Zapf		200	-709.28
12/05/2022	APPKT00358	2349		Zane Christopher Hoffmeyer PBL	5341 - Zane Christopher Hoffmeyer		200	-509.28
12/05/2022	APPKT00358	Christmas Parade Secur	2334	Christmas Parade Security	5337 - Christian Garcia		-200	-709.28
12/05/2022	APPKT00358	Christmas Parade Secur	2336	Christmas Parade Security	5186 - Greg Thomason		-200	-909.28
12/05/2022	APPKT00358	Christmas Parade Secur	2342	Christmas Parade Security	3462 - Melissa Griffin		-200	-1109.28
12/05/2022	APPKT00358	Christmas Parade Secur	2328	Christmas Parade Security	5333 - Ashton Johnson Hall		-200	-1309.28
12/05/2022	APPKT00358	Christmas Parade Secur	2330	Christmas Parade Security	5184 - Bobby Smalley		-200	-1509.28
12/05/2022	APPKT00358	Christmas Parade Secur	2347	Christmas Parade Security	4037 - Reed Edelman		-200	-1709.28
12/05/2022	APPKT00358	Christmas Parade Secur	2343	Christmas Parade Security	5335 - Michael Cross		-200	-1909.28
12/05/2022	APPKT00358	Christmas Parade Secur	2335	Christmas Parade Security	5344 - Greg Carleton		-200	-2109.28
12/05/2022	APPKT00358	Christmas Parade Secur	2346	Christmas Parade Security	3772 - Nurahda Manning		-200	-2309.28
12/05/2022	APPKT00358	Christmas Parade Secur	2338	Christmas Parade Security	5338 - Joneatta Brown		-200	-2509.28
12/05/2022	APPKT00358	Christmas Parade Secur	2327	Christmas Parade Security	5336 - Anthony Smith		-200	-2709.28
12/05/2022	APPKT00358	Christmas Parade Secur	2339	Christmas Parade Security	5309 - Justin Branch		-200	-2909.28
12/05/2022	APPKT00358	Christmas Parade Secur	2331	Christmas Parade Security	5334 - Brad Mixon		-200	-3109.28
12/05/2022	APPKT00358	Christmas Parade Secur	2332	Christmas Parade Security	5345 - Bruce Stewart		-200	-3309.28
12/05/2022	APPKT00358	Christmas Parade Secur	2340	Christmas Parade Security	5342 - Laci Seaton		-200	-3509.28

12/05/2022	APPKT00358	Christmas Parade Secur 2341		Christmas Parade Security	5308 - Marcus Bolden		-200	-3709.28	
12/05/2022	APPKT00358	Christmas Parade Secur 2329		Christmas Parade Security	5340 - Becky Kendall		-200	-3909.28	
12/05/2022	APPKT00358	Christmas Parade Secur 2337		Christmas Parade Security	5185 - Jessica Edelman		-200	-4109.28	
12/05/2022	APPKT00358	Christmas Parade Secur 2348		Christmas Parade Security	5347 - Riley Zapf		-200	-4309.28	
12/05/2022	APPKT00358	Christmas Parade Secur 2344		Christmas Parade Security	5187 - Mike Bell		-200	-4509.28	
12/05/2022	APPKT00358	Christmas Parade Secur 2333		Christmas Parade Security	5343 - Charles Mistic		-200	-4709.28	
12/05/2022	APPKT00358	Christmas Parade Secur 2345		Christmas Parade Security	5346 - Norris L. Hayter		-200	-4909.28	
12/05/2022	APPKT00358	Christmas Parade Secur 2349		Christmas Parade Security	5341 - Zane Christopher Hoffmeyer		-200	-5109.28	
12/05/2022	APPKT00357	36768	2350	Parade parking and Snow Party Signs	2855 - JK Graphics, Inc.		-145.25	-5254.53	
12/05/2022	APPKT00357	36768	2350	Parade parking and Snow Party Signs	2855 - JK Graphics, Inc.		-41.2	-5295.73	
12/05/2022	APPKT00360	2350		JK Graphics, Inc. PBL	2855 - JK Graphics, Inc.		186.45	-5109.28	
12/05/2022	APPKT00367	2335		Greg Carleton PBL	5344 - Greg Carleton		-200	-5309.28	
12/05/2022	APPKT00367	Christmas Parade Secur 2335		Greg Carleton Reversal	5344 - Greg Carleton		200	-5109.28	
12/06/2022	APPKT00362	2351		Michael Knight PBL	5348 - Michael Knight		150	-4959.28	
400-4200-0000 Accounts Payable - Continued							-267448.83	274272.55	6823.72

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/06/2022	APPKT00362	2nd Place Residential	2351	2nd Place Residential - LUTP	5348 - Michael Knight		-150	-5109.28
12/14/2022	APPKT00366	1st Place Parade	2356	1st Place Parade Performer	5355 - Montgomery Junior High School Jr B		-250	-5359.28
12/14/2022	APPKT00366	2nd Place Parade	2355	2nd Place Parade Performer	5356 - Lion Band Boosters		-150	-5509.28
12/14/2022	APPKT00366	3rd Place Parade	2353	3rd Place Parade Performer	5357 - Juanita Sanders		-100	-5609.28
12/14/2022	APPKT00366	4th Place Parade	2354	4th Place Parade Performer	5358 - Lake Creek High School Cheer		-50	-5659.28
12/14/2022	APPKT00366	5th Place Parade	2352	5th Place Parade Performer	5359 - FLEX Dance and Fitness		-50	-5709.28
12/14/2022	APPKT00371	2352		FLEX Dance and Fitness PBL	5359 - FLEX Dance and Fitness		50	-5659.28
12/14/2022	APPKT00371	2353		Juanita Sanders PBL	5357 - Juanita Sanders		100	-5559.28
12/14/2022	APPKT00371	2354		Lake Creek High School Cheer PBL	5358 - Lake Creek High School Cheer		50	-5509.28
12/14/2022	APPKT00371	2355		Lion Band Boosters PBL	5356 - Lion Band Boosters		150	-5359.28
12/14/2022	APPKT00371	2356		Montgomery Junior High School Jr Belles PBL	5355 - Montgomery Junior High School Jr B		250	-5109.28
12/14/2022	APPKT00371	2357		TEDC PBL	4513 - TEDC		525	-4584.28
12/19/2022	APPKT00370	1CLC-CQHK-VD3R	2358	A-Frame Chalkboard	1133 - Amazon Capital Services		-71.99	-4656.27
12/19/2022	APPKT00370	36712	2360	Christmas Parade Signs	2855 - JK Graphics, Inc.		-41.2	-4697.47
12/19/2022	APPKT00370	553200840	2359	Light up the Park	5151 - Honey Bucket		-445	-5142.47
12/20/2022	APPKT00373	2358		Amazon Capital Services, Inc PBL	1133 - Amazon Capital Services		71.99	-5070.48
12/20/2022	APPKT00373	2359		Honey Bucket PBL	5151 - Honey Bucket		445	-4625.48
12/20/2022	APPKT00373	2360		JK Graphics, Inc. PBL	2855 - JK Graphics, Inc.		41.2	-4584.28
01/23/2023	APPKT00396	1RVQ-6D1K-9QLL	2361	1RVQ-6D1K-9QLL	1133 - Amazon Capital Services		-173.11	-4757.39
01/26/2023	APPKT00407	2361		Amazon Capital Services PBL	1133 - Amazon Capital Services		173.11	-4584.28
02/03/2023	GLPKT01360	JE00835		Reallocations for Reversals done for February 2023 and March 2023			-3000	-7584.28
02/03/2023	GLPKT01360	JE00835		Reallocations for Reversals done for February 2023 and March 2023			-500	-8084.28
02/03/2023	GLPKT01360	JE00835		Reallocations for Reversals done for February 2023 and March 2023			-8000	-16084.28
02/10/2023	APPKT00415	2362		Kevin Smith. PBL	5145 - Kevin Smith.		1000	-15084.28
02/10/2023	APPKT00415	2363		Larry Evans PBL	3189 - Larry Evans		200	-14884.28
02/10/2023	APPKT00415	2364		Lucille Saah PBL	3337 - Lucille Saah		200	-14684.28
02/10/2023	APPKT00415	2365		Timothy Bauer PBL	4685 - Timothy Bauer		200	-14484.28
02/10/2023	APPKT00415	INV0003438	2362	Lone Star Street Dance	5145 - Kevin Smith.		-1000	-15484.28
02/10/2023	APPKT00415	INV0003439	2365	Lone Star Street Dance	4685 - Timothy Bauer		-200	-15684.28
02/10/2023	APPKT00415	INV0003440	2363	Lone Star Street Dance	3189 - Larry Evans		-200	-15884.28
02/10/2023	APPKT00415	INV0003441	2364	Lone Star Street Dance	3337 - Lucille Saah		-200	-16084.28

02/10/2023	APPKT00416	1DY4-DTT7-CV7Q	2366	Tree Giveaway Banners	1133 - Amazon Capital Services	-69.07	-16153.35
02/13/2023	APPKT00416	BO2009325	2368	2023 Movie Nights	4459 - Swank Motion Pictures, Inc.	-1950	-18103.35
02/23/2023	APPKT00431	INV0003627	2373	Reimburse Gas for Patrol Vehicle	3707 - Nathaniel Graves	-46	-18149.35
02/23/2023	APPKT00432	2366		Amazon Capital Services PBL	1133 - Amazon Capital Services	69.07	-18080.28
02/23/2023	APPKT00432	2367		Nathaniel Graves PBL	3707 - Nathaniel Graves	46	-18034.28
02/23/2023	APPKT00432	2368		Swank Motion Pictures, Inc. PBL	4459 - Swank Motion Pictures, Inc.	1950	-16084.28
02/23/2023	APPKT00434	2367		Nathaniel Graves PBL	3707 - Nathaniel Graves	-46	-16130.28

[400-42000-00000](#) Accounts Payable - Continued -267448.83 274272.55 6823.72

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/24/2023	APPKT00435	2369		Nathaniel Graves PBL	3707 - Nathaniel Graves		46	-16084.28
02/24/2023	APPKT00435	INV0003631	2373	Gas reimbursement PD	3707 - Nathaniel Graves		-46	-16130.28
02/24/2023	APPKT00436	2369		Nathaniel Graves PBL	3707 - Nathaniel Graves		-46	-16176.28
02/24/2023	APPKT00439	2370		Alpha Elite Performance Outdoors PBL	5385 - Alpha Elite Performance Outdoors		500	-15676.28
02/24/2023	APPKT00439	2371		Charlie Diggs Entertainment PBL	5091 - Charlie Diggs Entertainment		8000	-7676.28
02/24/2023	APPKT00439	2372		Montgomery Community Band PBL	5387 - Montgomery Community Band		3000	-4676.28
02/24/2023	APPKT00439	INV0003633	2371	Mudbugs and Music Festival	5091 - Charlie Diggs Entertainment		-8000	-12676.28
02/24/2023	APPKT00439	INV0003634	2372	MEDC Grant	5387 - Montgomery Community Band		-3000	-15676.28
02/24/2023	APPKT00439	INV0003635	2370	MEDC Grant	5385 - Alpha Elite Performance Outdoors		-500	-16176.28
02/28/2023	GLPKT01360	JE00834		Reallocations for Reversals done for February 2023 and March 2023			3000	-13176.28
02/28/2023	GLPKT01360	JE00834		Reallocations for Reversals done for February 2023 and March 2023			500	-12676.28
02/28/2023	GLPKT01360	JE00834		Reallocations for Reversals done for February 2023 and March 2023			8000	-4676.28
02/28/2023	GLPKT01361	JE00837		Reallocations for Reversals done for February 2023 and March 2023			-8000	-12676.28
02/28/2023	GLPKT01361	JE00837		Reallocations for Reversals done for February 2023 and March 2023			-500	-13176.28
02/28/2023	GLPKT01361	JE00837		Reallocations for Reversals done for February 2023 and March 2023			-3000	-16176.28
02/28/2023	GLPKT01362	JE00838		Reallocations for Reversals done for February 2023 and March 2023			3000	-13176.28
02/28/2023	GLPKT01362	JE00838		Reallocations for Reversals done for February 2023 and March 2023			500	-12676.28
02/28/2023	GLPKT01362	JE00838		Reallocations for Reversals done for February 2023 and March 2023			8000	-4676.28
02/28/2023	GLPKT01362	JE00839		Reallocations for Reversals done for February 2023 and March 2023			8000	3323.72
02/28/2023	GLPKT01362	JE00839		Reallocations for Reversals done for February 2023 and March 2023			500	3823.72
02/28/2023	GLPKT01362	JE00839		Reallocations for Reversals done for February 2023 and March 2023			3000	6823.72

[400-42007-00000](#) Payroll Liabilities 0 0 0

[400-42100-00000](#) Accounts Payable - Audit -298933.76 15074.34 -283859.42

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/05/2022	GLPKT00684	JE00655		October 2022 MEDC Kroger Transfer			-20833.33	-319767.09
10/31/2022	APPKT00324	2021-2022 Sales Tax	2303	2021-2022 Sales Tax Due - MEDC	4619 - The Kroger Co.		119241	-200526.09
11/30/2022	GLPKT01042	JE00761		November 2022 MEDC Kroger Transfer			-20833.33	-221359.42
12/21/2022	GLPKT01042	JE00762		December 2022 MEDC Kroger Transfer			-20833.34	-242192.76
01/31/2023	GLPKT01364	JE00840		January 2023 MEDC Kroger Transfer			-20833.33	-263026.09

400-42100-00000 Accounts Payable - Audit - Continued						-298933.76	15074.34	-283859.42
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/28/2023	GLPKT01364	JE00841		February 2023 MEDC Kroger Transfer			-20833.33	-283859.42
400-42110-00000 Retainage Payable						0	0	0
400-42120-00000 Due to Utility Fund						-198.06	0	-198.06
400-42130-00000 Due to General Fund						207119.17	-202455.85	4663.32
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/01/2022	APPKT00278	24898	32849	Social Media Archive Subscription SEC PBL	5285 - ArchiveSocial		-748.5	206370.67
10/24/2022	APPKT00302	Trick or Treat Security	32935	Trick or Treat Security - MEDC SEC PBL	3190 - Larry Evans		-200	206170.67
10/31/2022	GLPKT00819	JE00693		MEDC Transfers / Entries for October 2022			-52.44	206118.23
10/31/2022	GLPKT00819	JE00694		Reversal of Transfer from MEDC to General			-4583.34	201534.89
10/31/2022	GLPKT00838	JE00696		Reclass of Funds for Miscellaneous Deposits October 2022			2138	203672.89
10/31/2022	GLPKT00870	JE00705		Breakdown of Credit Card Expense (2022-2023 FYE October)			-1295.06	202377.83
11/04/2022	GLPKT00792	JE00684		10/16 - 10/29/22 MEDC Entries related to Payroll			-1000.73	201377.1
11/04/2022	GLPKT00793	JE00685		10/16 - 10/29/22 MEDC Entries related to Payroll			1000.73	202377.83
11/04/2022	GLPKT00793	JE00686		Payroll Entries for MEDC for 10/16 - 10/29/22 - Campuzano			-1000.73	201377.1
11/14/2022	APPKT00319	10312022 102	33024	October Statement SEC PBL	2850 - Jim's Hardware		-26.56	201350.54
11/16/2022	GLPKT00887	JE00709		Payroll Entries for MEDC for 10/30 - 11/12/22 - Campuzano			-1093.91	200256.63
11/29/2022	GLPKT00919	JE00713		Payroll Entries for MEDC for 11/13 - 11/26/22 - Campuzano			-1130.67	199125.96
11/30/2022	GLPKT00966	JE00717		November 2022 Transfers for MEDC to/from General Fund			7094.61	206220.57
11/30/2022	GLPKT01001	JE00723		November 2022 Credit Card Expenses			-1274.16	204946.41
11/30/2022	GLPKT01002	JE00724		November 2022 Transfer from MEDC to Admin			-4583.33	200363.08
11/30/2022	APPKT00366	4999	33108	Legal Fees - November 2022 SEC PBL	2928 - Johnson Petrov LLP		-420	199943.08
12/12/2022	APPKT00359	NOV 11302022	33107	Misc Receipts for November 2022 SEC PBL	2850 - Jim's Hardware		-12.34	199930.74
12/13/2022	GLPKT01004	JE00725		Payroll Entries for MEDC for 11/27 - 12/10/22 - Campuzano			-2367.41	197563.33
12/14/2022	GLPKT01019	JE00726		Payroll Entries for MEDC for 11/27 - 12/10/22 - Campuzano			-1239.03	196324.3
12/14/2022	GLPKT01020	JE00727		Payroll Entries for MEDC for 11/27 - 12/10/22 - Campuzano			1239.03	197563.33
400-42130-00000 Due to General Fund - Continued						207119.17	-202455.85	4663.32
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/27/2022	GLPKT01047	JE00764		Payroll Entries for MEDC for 12/11 - 12/24/22 - Campuzano			-1142.85	196420.48
12/31/2022	GLPKT01104	JE00770		December 2022 Credit Card Breakdown			-196.98	196223.5
12/31/2022	GLPKT01128	JE00774		MEDC Due to / From General Fund Entries December 2022			-77688.36	118535.14

12/31/2022	GLPKT01241	JE00790		December 2022 Sales Tax Allocation			87488.46	206023.6
12/31/2022	GLPKT01256	JE00800		December 2022 Transfer from MEDC to Admin			-4583.33	201440.27
01/10/2023	GLPKT01074	JE00766		Payroll Entries for MEDC for 12/11 - 12/24/22 - Campuzano			-1102.44	200337.83
01/24/2023	GLPKT01142	JE00777		Payroll Entries for MEDC for 12/11 - 12/24/22 - Campuzano			-1123.66	199214.17
01/31/2023	GLPKT01256	JE00799		January 2023 Transfer from MEDC to Admin			-4583.33	194630.84
01/31/2023	GLPKT01265	JE00804		Credit Card Breakdown for 01/2023			-528.86	194101.98
01/31/2023	GLPKT01295	JE00812		January 2023 MEDC Transfers to General Fund			6809.43	200911.41
02/13/2023	APPKT00427	INV0003561	33329	Mudbugs & Music Festival SEC PBL	5091 - Charlie Diggs Entertainment		-8000	192911.41
02/20/2023	APPKT00427	INV0003613	33328	March 4 Our Military SEC PBL	5385 - Alpha Elite Performance Outdoors		-500	192411.41
02/20/2023	APPKT00427	INV0003614	33336	Montgomery Community Band SEC PBL	5387 - Montgomery Community Band		-3000	189411.41
02/23/2023	GLPKT01256	JE00798		February 2023 Transfer from MEDC to Admin			-4583.33	184828.08
02/27/2023	GLPKT01275	JE00808		Payroll Entries for MEDC for 01/22-02/04-2023 - Campuzano			-1149.62	183678.46
02/27/2023	GLPKT01276	JE00809		Payroll Entries for MEDC for 02/05 - 02/18-2023 - Campuzano			-1303.54	182374.92
02/28/2023	GLPKT01327	JE00829		February 2023 MEDC / General Fund Transfer Entries			-116433.48	65941.44
02/28/2023	GLPKT01358	JE00833		February 2023 Sales Tax Allocation			126129	192070.44
02/28/2023	GLPKT01359	JE00834		Reallocation for Due to / From			-187407.12	4663.32
400-42140-00000				Due to Debt Service Fund			0	0
400-42150-00000				Due to State Comptroller			0	0
400-42160-00000				Deferred Revenue - Events			-383.9	383.9
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/05/2022	GLPKT00704	JE00661		Deferred Revenue for 2022-2023 FYE			383.9	0
400-43000-00000				Fund Balance			0	0
400-43100-00000				Unrestricted Net Assets			-1750465.36	-1750465.36

Total Fund: 400 - MEDC:	Beginning Balance:	0	Total Activity:	0	Ending Balance:	0
Grand Totals:	Beginning Balance:	0	Total Activity:	0	Ending Balance:	0

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
400 - MEDC	0	0	0
Grand Total:	0	0	0

City of Montgomery - EDC Balance Sheet As of February 28, 2023

Account	Name	Balance	
Fund: 400 - MEDC			
Assets			
400-41100-00000	Cash In Bank - MEDC Checking	\$ 302,043.77	
400-41110-00000	Texpool - MEDC General	\$ 1,472,020.81	
400-41120-00000	Texpool - Reimbursement / Kroger	\$ 200,558.06	
400-41130-00000	Texpool - Downtown Development	\$ 204,641.63	
400-41200-00000	Prepaid Expense	\$ -	
400-41210-00000	Accounts Receivable Audit	\$ 203,930.68	
400-41220-00000	Due from General Fund - Loan	\$ -	
400-41230-00000	Due from General Fund	\$ -	
400-41240-00000	Due from Utility	\$ 90.00	
400-41250-00000	Due from Bank	\$ -	
400-41260-00000	Due from Home Grant Funds	\$ -	
400-41270-00000	Accrued Interest Receivable	\$ -	
	Total Assets:	<u>\$ 2,383,284.95</u>	\$ 2,383,284.95
Liability			
400-42000-00000	Accounts Payable	\$ (6,823.72)	
400-42007-00000	Payroll Liabilities	\$ -	
400-42100-00000	Accounts Payable - Audit	\$ 283,859.42	
400-42110-00000	Retainage Payable	\$ -	
400-42120-00000	Due to Utility Fund	\$ 198.06	
400-42130-00000	Due to General Fund	\$ 4,663.32	
400-42140-00000	Due to Debt Service Fund	\$ -	
400-42150-00000	Due to State Comptroller	\$ -	
400-42160-00000	Deferred Revenues - Events	\$ -	
	Total Liability:	<u>\$ 281,897.08</u>	
Equity			
400-43000-00000	Fund Balance	\$ -	
400-43100-00000	Unrestricted Net Assets	\$ 1,750,465.36	
	Total Beginning Equity:	<u>\$ 1,750,465.36</u>	
Total Revenue		\$ 554,517.65	
Total Expense		<u>\$ 203,595.14</u>	
Revenues Over / Under Expenses		\$ 350,922.51	
	Total Equity and Current Surplus (Deficit):	\$ 2,101,387.87	
Total Liabilities, Equity and Current Surplus (Deficit):			\$ 2,383,284.95