

CITY OF MONTGOMERY - MEDC
ACCOUNT BALANCES REPORT
 Through September 30, 2022 - For October 2022 Meeting

	<u>MONEY MARKET ACCOUNTS</u>	<u>INVESTMENTS</u>	<u>TOTALS</u>
<u>MEDC</u>			
CHECKING ACCOUNT #1017938	\$ 514,904.85		\$ 514,904.85
TOTAL INVESTMENTS	\$ -	\$ 1,597,761.68	\$ 1,597,761.68
TOTAL MIDC	\$ 514,904.85	\$ 1,597,761.68	\$ 2,112,666.53

INVESTMENTS

	Issue Date	Maturity Date	Interest Rate	Balance
Texpool #00005			2.85%	\$ 324,270.48
Texpool #00006			2.85%	\$ 1,072,071.56
Texpool #00010			2.85%	\$ 201,419.64
 Certificates				
 Total Investment Balance				\$ 1,597,761.68

** Notes:

The Sales Tax Transfer of \$91,173.12 was transferred on 10/14/2022. This will show on the next report

List of Disbursements / Receipts - City of Montgomery EDC for Period 09/01 to 09/30/2022

Fund: 400 - MEDC

Post Date	Check / Deposit / ACH	Description	Amount
9/8/2022	Transfer	September 2022 Sales Tax Allocation	\$ 87,888.78
9/15/2022	Transfer	Refund of Wire Fee	\$ 25.00
9/30/2022	Transfer	2022 Quilt Walk Revenues	\$ 275.00
9/30/2022	Transfer	2022 Quilt Walk Square Revenues	\$ 383.90
		Total Deposits	\$ 88,572.68
9/30/2022	Transfer	Transfer To General Fund	\$ (342.04)
9/15/2022	Transfer	September 2022 Admin MEDC Transfers	\$ (4,583.33)
9/1/2022	2229	Rebecca Huss	\$ (40.03)
9/13/2022	2230	Amazon Capital Services, Inc.	\$ (58.09)
9/21/2022	2231	Amazon Capital Services, Inc.	\$ (69.00)
9/21/2022	2232	Maria Machadoand	\$ (200.00)
9/21/2022	2233	Rileighs Outdoor, LLC	\$ (1,027.00)
9/22/2022	2234	Jacob McRae.	\$ (600.00)
9/23/2022	2235	Montgomery Quilt Company	\$ (50.00)
9/23/2022	2236	Threaded Lines	\$ (50.00)
		Total Disbursements	\$ (7,019.49)

Fund: 400 - MEDC General Texpool

Post Date	Check / Deposit / ACH	Description	Amount
9/5/2022	Transfer	Transfer to Texpool Reimbursement / Kroger	\$ (20,833.34)
		Total Disbursements	\$ (20,833.34)

Fund: 400 - MEDC Reimbursement / Kroger

Post Date	Check / Deposit / ACH	Description	Amount
9/5/2022	Transfer	Transfer from General Texpool	\$ 20,833.34
		Total Deposits	\$ 20,833.34

Fund: 400 - MEDC Downtown Development - No Activity for this Month

Interest on Bank Accounts:			Amount
Texpool XXXX0005	MEDC Fund - Reimb		\$ 635.42
Texpool XXXX0006	MEDC Fund		\$ 2,128.05
Texpool XXXX0010	MEDC Fund - Downtown Development		\$ 398.64
FFB General Fund XXXX7938	MEDC Fund		\$ 87.20

City of Montgomery - MEDC
Budget Report
As of September 30, 2022

		Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 400 - MEDC					
Revenue					
400-00-44110-0000000	Sales Tax Revenue	1,000,000.00	87,888.78	1,162,027.41	(162,027.41)
400-00-44230-0000000	Interest Income	4,000.00	3,249.31	9,258.60	(5,258.60)
400-00-44240-0000000	Miscellaneous Income	250.00	-	-	250.00
400-00-44300-0000000	Events Revenue	-	2,708.00	16,795.50	(16,795.50)
	Total Revenues:	1,004,250.00	93,846.09	1,188,081.51	(183,831.51)
Expense					
400-40-46103-0000000	Public Infrastructure - Downtown Dev. Imp.	172,250.00	150,000.00	153,566.05	18,683.95
400-40-46104-0000000	Public Infrastructure - Utility Extensions	50,000.00	-	-	50,000.00
400-40-46107-0000000	Public Infrastructure - Transfer to Capital Proj	160,000.00	-	160,000.00	-
400-40-46111-0000000	Public Infrastructure - Streets & Sidewalks	40,000.00	-	40,000.00	-
400-40-46112-0000000	Public Infrastructure - Land Investments	-	-	598,848.24	(598,848.24)
	Total Category 1	422,250.00	150,000.00	952,414.29	(530,164.29)
400-40-46205-0000000	Business & Development - Sales Tax Reimb	250,000.00	20,833.34	250,000.00	-
400-40-46206-0000000	Business & Development - Econ Dev Grant Prog	20,000.00	-	9,000.00	11,000.00
	Total Category 2	270,000.00	20,833.34	259,000.00	11,000.00
400-40-46302-0000000	Quality of Life - Removal of Blight	15,000.00	-	-	15,000.00
400-40-46303-0000000	Quality of Life - Events	32,000.00	-	2,559.36	29,440.64
400-40-46304-0000000	Quality of Life - Neighborhood Water Party	2,500.00	-	2,597.52	(97.52)
400-40-46308-0000000	Quality of Life - Light up Montgomery	2,848.99	-	2,848.99	-
400-40-46310-0000000	Quality of Life - Mudbugs and Music	8,000.00	-	8,300.00	(300.00)
400-40-46311-0000000	Quality of Life - Christmas Parade	6,826.47	-	6,826.47	-
400-40-46312-0000000	Quality of Life - Contests / Prizes	4,000.00	-	31.05	3,968.95
400-40-46313-0000000	Quality of Life - Events - Equipment	19,956.85	1,125.11	6,469.97	13,486.88
400-40-46314-0000000	Quality of Life - Montgomery Quilt Walk	10,000.00	1,637.51	2,519.19	7,480.81
400-40-46315-0000000	Quality of Life - Montgomery Antiques Festival	10,000.00	-	11,615.97	(1,615.97)
400-40-46316-0000000	Quality of Life - Movie Night	2,500.00	16.02	2,629.09	(129.09)
400-40-46318-0000000	Quality of Life - Pet Parade	5,000.00	-	1,344.47	3,655.53
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	14,367.69	-	14,367.69	-
400-40-46321-0000000	Quality of Life - Lonestar Flag Fest	10,000.00	-	2,922.87	7,077.13
400-40-46322-0000000	Quality of Life - Downtown Enhancement Proj	30,000.00	-	-	30,000.00
400-40-46338-0000000	Quality of Life - Fall Heritage Festival	10,000.00	-	-	10,000.00
400-40-46339-0000000	Quality of Life - Trick or Treat Historic Mont.	5,000.00	-	1,441.08	3,558.92
	Total Category 3	188,000.00	2,778.64	74,473.72	113,526.28
400-40-46505-0000000	Marketing and Tourism - Brochures / Printed Lit	4,000.00	-	2,783.28	1,216.72
400-40-46511-0000000	Marketing and Tourism - Website	6,500.00	-	935.34	5,564.66
400-40-46514-0000000	Marketing and Tourism - Social Media Advertising	3,000.00	-	777.00	2,223.00
400-40-46515-0000000	Marketing and Tourism - Historical Signage	5,000.00	-	100.00	4,900.00
	Total Category 4	18,500.00	-	4,595.62	13,904.38
400-40-46601-0000000	Administration - Transfers to General Fund	55,000.00	4,583.35	55,000.00	-
400-40-46603-0000000	Administration - Miscellaneous Expenses	500.00	(25.00)	186.73	313.27
400-40-46604-0000000	Administration - Consulting/Professional Serv	40,000.00	-	46,721.02	(6,721.02)
400-40-46607-0000000	Administration - Travel & Trainings Expenses	10,000.00	-	2,294.54	7,705.46
400-40-46611-0000000	Administration - Legal Notices	-	-	304.20	(304.20)
	Total Category 5	105,500.00	4,558.35	104,506.49	993.51
	Total Expenditures	1,004,250.00	178,170.33	1,394,990.12	(390,740.12)
Group Summary					
Account Type		Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 400 - MEDC					
Revenue		1,004,250.00	93,846.09	1,188,081.51	(183,831.51)
Expense		1,004,250.00	178,170.33	1,394,990.12	(390,740.12)

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
51100 - MEDC Checking							1,263,630.90
Bill Pmt -Check	10/01/2021	2094	Amy Brown	Events Coordinator - September 2021		1,518.27	1,262,112.63
Bill Pmt -Check	10/03/2021	2090	Abel Aguirre	VOID: Montgomery Quilt Walk Security (\$360.00)	0.00		1,262,112.63
Bill Pmt -Check	10/03/2021	2091	George Hernandez	VOID: Montgomery Quilt Walk Security (\$630.00)	0.00		1,262,112.63
Bill Pmt -Check	10/03/2021	2092	Jacob McRae	VOID: Montgomery Quilt Walk Security (\$720.00)	0.00		1,262,112.63
Bill Pmt -Check	10/03/2021	2093	Nathaniel Graves	VOID: Montgomery Quilt Walk Security (\$495.00)	0.00		1,262,112.63
Bill Pmt -Check	10/05/2021	2095	Rebecca Huss	Reimbursement of Expense - Social Media Services		1,500.00	1,260,612.63
Bill Pmt -Check	10/05/2021	2096	Amazon Capital Services, Inc	Supplies for Events - Ballot Box with Lock -Quilt Walk		16.49	1,260,596.14
Bill Pmt -Check	10/05/2021	2097	JK Graphics, Inc.	Inv 35901 - Graphics for Quilt Walk - Signs		108.00	1,260,488.14
Bill Pmt -Check	10/05/2021	2098	Swank Motion Pictures, Inc.	Movie Night - Wonder Woman - Invoice 003080348		325.00	1,260,163.14
Bill Pmt -Check	10/06/2021	2099	Charlie Diggs Entertainment	Montgomery Fall Festival - Charlie Diggs		8,000.00	1,252,163.14
General Journal	10/07/2021	AL	First Financial Bank	Sales Tax Transfer 10/21	68,690.66		1,320,853.80
General Journal	10/07/2021	AL	First Financial Bank	Monthly Admin Transfer October 2021		4,583.33	1,316,270.47
General Journal	10/07/2021	AL	First Financial Bank	Transfer to Utility Fund		119.00	1,316,151.47
Bill Pmt -Check	10/12/2021	2100	Rebecca Huss	Reimbursement of Expense - Fernland Dedication		6.41	1,316,145.06
Bill Pmt -Check	10/13/2021	2101	JK Graphics, Inc.	Inv 35953 - Graphics for Quilt Walk - Signs		171.00	1,315,974.06
Bill Pmt -Check	10/13/2021	2102	Swank Motion Pictures, Inc.	Movie Night - Captain Marvel - Invoice 003083026		325.00	1,315,649.06
Bill Pmt -Check	10/14/2021	2103	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 9362		2,516.90	1,313,132.16
Bill Pmt -Check	10/18/2021	2104	Amazon Capital Services, Inc	Supplies for Events - Snow in Historic Montgomery TX		66.97	1,313,065.19
Bill Pmt -Check	10/26/2021	2105	Amy Brown	Events Coordinator - October 2021		1,500.00	1,311,565.19
Bill Pmt -Check	10/26/2021	2106	The Kroger Co.	2017-18 True Up / 2019 Tax Year- MEDC Sales Tax Rebate		132,391.00	1,179,174.19
Bill Pmt -Check	10/28/2021	2107	Abel Aguirre	Trick or Treat Historic Montgomery 2021 - Abel Aguirre		180.00	1,178,994.19
Bill Pmt -Check	10/28/2021	2108	Chick-Fil-A	Meals- Fernland Dedication		180.00	1,178,814.19
Bill Pmt -Check	10/28/2021	2109	Melissa Griffin	Trick or Treat Historic Montgomery 2021 - Melissa Griffin		180.00	1,178,634.19
Bill Pmt -Check	10/28/2021	2110	Trent Lozano	Trick or Treat Historic Montgomery 2021- Trent Lozano		180.00	1,178,454.19
General Journal	10/29/2021	AL	First Financial Bank	Transfer to General Fund		1,320.85	1,177,133.34
General Journal	10/29/2021	AL	First Financial Bank	Transfer to Utility Fund		90.00	1,177,043.34
General Journal	10/31/2021	AL		Interest on Checking - October 2021	44.38		1,177,087.72
Bill Pmt -Check	11/01/2021	2111	Rebecca Huss	Reimbursement of Expense - Social Media Services		1,500.00	1,175,587.72
Bill Pmt -Check	11/05/2021	2112	Abel Aguirre	Pet Parade Security 2021 - Abel Aguirre		180.00	1,175,407.72
Bill Pmt -Check	11/05/2021	2113	Jacob McRae	Pet Parade Security 2021- Jacob McRae		180.00	1,175,227.72
Bill Pmt -Check	11/05/2021	2114	Joe Belmares	Pet Parade Security 2021 - Joe Belmares		180.00	1,175,047.72
Bill Pmt -Check	11/05/2021	2115	Kyle Hensley	Pet Parade Security 2021 - Kyle Hensley		180.00	1,174,867.72
Bill Pmt -Check	11/05/2021	2116	Melissa Griffin	Pet Parade Security 2021 - Melissa Griffin		180.00	1,174,687.72
Bill Pmt -Check	11/05/2021	2117	Trent Lozano	Pet Parade Security 2021- Trent Lozano		180.00	1,174,507.72
Bill Pmt -Check	11/05/2021	2118	Kevin Smith	DJ for Trick or Treat Historic Montgomery		150.00	1,174,357.72
Bill Pmt -Check	11/05/2021	2119	Dani Plagens	Pet Parade Photographer - 11/13/2021		200.00	1,174,157.72
Bill Pmt -Check	11/10/2021	2120	Amazon Capital Services, Inc	Marketing & Tourism - Social Media Advertising		78.80	1,174,078.92
Bill Pmt -Check	11/10/2021	2121	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 9399		787.50	1,173,291.42
Bill Pmt -Check	11/10/2021	2122	JK Graphics, Inc.	Inv 35883 - Downtown Dev Improvements		31.50	1,173,259.92
General Journal	11/18/2021	AL	First Financial Bank	Sales Tax Transfer 11/21	135,240.02		1,308,499.94
General Journal	11/18/2021	AL	First Financial Bank	Monthly Admin Transfer November 2021		4,583.33	1,303,916.61
Bill Pmt -Check	11/19/2021	2123	Kevin Smith	DJ for Pet Parade		250.00	1,303,666.61
Bill Pmt -Check	11/19/2021	2124	Byron Sanford	Reimbursement - HGAC Board of Directors Meeting		93.19	1,303,573.42
Bill Pmt -Check	11/24/2021	2125	Amazon Capital Services, Inc	Supplies for Events - Candy Cane Markers for Christmas Parade		39.99	1,303,533.43
General Journal	11/30/2021	AL		Interest on Checking - November 2021	44.83		1,303,578.26
Bill Pmt -Check	12/03/2021	2126	Amy Brown	Events Coordinator - November 2021		2,525.14	1,301,053.12
Bill Pmt -Check	12/03/2021	2127	David P. Rice	Light up the Park - Santa		250.00	1,300,803.12
Bill Pmt -Check	12/03/2021	2128	Rebecca Huss	Reimbursement of Expense - Social Media Services		1,500.00	1,299,303.12
Bill Pmt -Check	12/03/2021	2129	Julia Ford	First Place Light Pole - Light up the Park		75.00	1,299,228.12
Bill Pmt -Check	12/03/2021	2130	Amanda Mystric	Second Place Light Pole - Light up the Park		50.00	1,299,178.12
Bill Pmt -Check	12/03/2021	2131	Jeff and Lisa Waddell	Third Place Light Pole - Light up the Park		25.00	1,299,153.12
Bill Pmt -Check	12/03/2021	2132	Lisa Martin	First Place - Residential Lighting Contest		200.00	1,298,953.12
Bill Pmt -Check	12/03/2021	2133	Jennifer Olson	Second Place Residential - Light up the Park		150.00	1,298,803.12
Bill Pmt -Check	12/03/2021	2134	Paul and Jennifer Brown	Third Place Residential - Light up the Park		100.00	1,298,703.12
Bill Pmt -Check	12/03/2021	2135	Pizza Shack	First Place Commercial - Light up the Park		75.00	1,298,628.12
Bill Pmt -Check	12/03/2021	2136	Hodge Podge Lodge	Second Place Commercial - Light up the Park		50.00	1,298,578.12
Bill Pmt -Check	12/03/2021	2137	Skinner's Carpet	Third Place Commercial - Light up the Park		25.00	1,298,553.12
Bill Pmt -Check	12/03/2021	2138	Sugar's Mascot Costumes	Remaining 50% of cost - Goat Costume		3,330.00	1,295,223.12

City of Montgomery - MEDC

General Ledger

As of January 31, 2022

03/14/22

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	12/10/2021	2139	Amazon Capital Services, Inc	Supplies for Events - Light up the Park / Christmas Parade		294.97	1,294,928.15
Bill Pmt -Check	12/10/2021	2140	JK Graphics, Inc.	Inv 36053 - Graphics for Events - Signs (LUTP) ; (Christmas Parade) ; (Snow Party)	642.00		1,294,286.15
Bill Pmt -Check	12/10/2021	2141	Sterling Regard Photography	Photography - Snow in Historic Montgomery TX	200.00		1,294,086.15
Bill Pmt -Check	12/10/2021	2142	Chris Hoffmeyer	Security - Christmas Parade 2021	180.00		1,293,906.15
Bill Pmt -Check	12/10/2021	2143	Daniel Justice	Security - Christmas Parade 2021	180.00		1,293,726.15
Bill Pmt -Check	12/10/2021	2144	Greg Carleton	Security - Christmas Parade 2021	180.00		1,293,546.15
Bill Pmt -Check	12/10/2021	2145	Jessica Edelman	Security - Christmas Parade 2021	180.00		1,293,366.15
Bill Pmt -Check	12/10/2021	2146	Joneatta Brown	Security - Christmas Parade 2021	180.00		1,293,186.15
Bill Pmt -Check	12/10/2021	2147	Justin Branch	Security - Christmas Parade 2021	180.00		1,293,006.15
Bill Pmt -Check	12/10/2021	2148	Kayvon Behravan	Security - Christmas Parade 2021	180.00		1,292,826.15
Bill Pmt -Check	12/10/2021	2149	Kevin Thompson	Security - Christmas Parade 2021	180.00		1,292,646.15
Bill Pmt -Check	12/10/2021	2150	Laci Seaton	Security - Christmas Parade 2021	180.00		1,292,466.15
Bill Pmt -Check	12/10/2021	2151	Marcus Bolden	Security - Christmas Parade 2021	180.00		1,292,286.15
Bill Pmt -Check	12/10/2021	2152	Mark Gallion	Security - Christmas Parade 2021	180.00		1,292,106.15
Bill Pmt -Check	12/10/2021	2153	Reed Edelman	Security - Christmas Parade 2021	180.00		1,291,926.15
Bill Pmt -Check	12/10/2021	2154	Riley Zapf	Security - Christmas Parade 2021	180.00		1,291,746.15
Bill Pmt -Check	12/10/2021	2155	Shane Towler	Security - Christmas Parade 2021	180.00		1,291,566.15
Bill Pmt -Check	12/10/2021	2156	Ice Express	Ice for Snow in Historic Montgomery TX	11,399.99		1,280,166.16
Bill Pmt -Check	12/13/2021	2157	Jason Smith	Security - Christmas Parade 2021	180.00		1,279,986.16
Bill Pmt -Check	12/14/2021	2158	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 9505	2,747.05		1,277,239.11
Bill Pmt -Check	12/14/2021	2159	McCoy's Building Supply	EMT Conduit Pet Parade - Invoice 11376026	7.99		1,277,231.12
Bill Pmt -Check	12/17/2021	2160	Destinee Lister	Security - Christmas Parade 2021		180.00	1,277,051.12
General Journal	12/17/2021	AL	First Financial Bank	Sales Tax Transfer 12/21	72,239.44		1,349,290.56
General Journal	12/17/2021	AL	First Financial Bank	Monthly Admin Transfer December 2021		4,583.34	1,344,707.22
General Journal	12/17/2021	AL	First Financial Bank	Transfer to Utility Fund		90.00	1,344,617.22
General Journal	12/17/2021	AL	First Financial Bank	Transfer to General Fund		7,885.52	1,336,731.70
Bill Pmt -Check	12/20/2021	2161	Swank Motion Pictures, Inc.	Movie Night - Polar Express - Invoice 003120727	325.00		1,336,406.70
Bill Pmt -Check	12/30/2021	2162	Home Depot	Barriers for Snow Party - Invoice 2021217	204.00		1,336,202.70
Bill Pmt -Check	12/30/2021	2163	Honey Bucket	Portable Restrooms - MEDC Snow Party	533.00		1,335,669.70
Bill Pmt -Check	12/30/2021	2164	NTS Mikedon, LLC	Detour Signs for Christmas Parade - Invoice 1109860	50.16		1,335,619.54
Bill Pmt -Check	12/30/2021	2165	Amy Brown	Events Coordinator - December 2021		3,057.31	1,332,562.23
General Journal	12/31/2021	AL		Interest on Checking - December 2021	44.95		1,332,607.18
Bill Pmt -Check	01/04/2022	2166	Kevin Smith	DJ for Snow Party		225.00	1,332,382.18
Bill Pmt -Check	01/04/2022	2167	Rebecca Huss	Reimbursement of Expense - Social Media Services		1,500.00	1,330,882.18
General Journal	01/14/2022	AL	First Financial Bank	Sales Tax Transfer 01/22	70,369.14		1,401,251.32
General Journal	01/14/2022	AL	First Financial Bank	Monthly Admin Transfer January 2022		4,583.33	1,396,667.99
General Journal	01/14/2022	AL	First Financial Bank	Transfer to General Fund		296.77	1,396,371.22
General Journal	01/14/2022	AL	First Financial Bank	Transfer from General Fund	2,910.00		1,399,281.22
General Journal	01/26/2022	AL	First Financial Bank	Transfer to Utility Fund		90.00	1,399,191.22
Bill Pmt -Check	01/26/2022	2168	Living Savior Lutheran Church	Rental of Facility for 2022 Quilt Walk		225.00	1,398,966.22
General Journal	01/27/2022	AL	First Financial Bank	Transfer to General Fund		461.72	1,398,504.50
General Journal	01/31/2022	AL		Interest on Checking - January 2022	46.59		1,398,551.09
General Journal	01/31/2022	AL	First Financial Bank	Transfer from General Fund	3,575.00		1,402,126.09
Total 51100 · MEDC Checking					353,205.01	214,709.82	1,402,126.09
51300 · Time Deposits-MEDC							434,919.34
General Journal	10/06/2021	AL		October 2021 Transfer to Texpool Reimbursement Account - Kroger Co.		20,833.33	414,086.01
General Journal	10/28/2021	AL		Transfer to Pay Kroger Payment - 2017/2018 True up & 2019 Regular Payment	132,391.00		546,477.01
General Journal	10/31/2021	Int		Interest on Texpool	12.93		546,489.94
General Journal	11/03/2021	AL		November 2021 Transfer to Texpool Reimbursement Account - Kroger Co.		20,833.33	525,656.61
General Journal	11/30/2021	Int		Interest on Texpool	16.46		525,673.07
General Journal	12/08/2021	AL		December 2021 Transfer to Texpool Reimbursement Account - Kroger Co.		20,833.34	504,839.73
General Journal	12/31/2021	Int		Interest on Texpool	16.29		504,856.02
General Journal	01/11/2022	AL		January 2022 Transfer to Texpool Reimbursement Account - Kroger Co.		20,833.33	484,022.69
General Journal	01/31/2022	Int		Interest on Texpool	15.60		484,038.29
Total 51300 · Time Deposits-MEDC					132,452.28	83,333.33	484,038.29
51301 · Texpool Reimbursement Acct							204,667.15

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	10/06/2021	AL		October 2021 Transfer to Texpool Reimbursement Account - Kroger Co.	20,833.33		225,500.48
General Journal	10/28/2021	AL		Transfer to Pay Kroger Payment - 2017/2018 True up & 2019 Regular Payment		132,391.00	93,109.48
General Journal	10/31/2021	Int		Interest on Texpool	6.31		93,115.79
General Journal	11/03/2021	AL		November 2021 Transfer to Texpool Reimbursement Account - Kroger Co.	20,833.33		113,949.12
General Journal	11/30/2021	Int		Interest on Texpool	3.53		113,952.65
General Journal	12/08/2021	AL		December 2021 Transfer to Texpool Reimbursement Account - Kroger Co.	20,833.34		134,785.99
General Journal	12/31/2021	Int		Interest on Texpool	4.10		134,790.09
General Journal	01/11/2022	AL		January 2022 Transfer to Texpool Reimbursement Account - Kroger Co.	20,833.33		155,623.42
General Journal	01/31/2022	Int		Interest on Texpool	4.76		155,628.18
Total 51301 · Texpool Reimbursement Acct					83,352.03	132,391.00	155,628.18
51302 · Texpool - Downtown							200,012.22
General Journal	10/31/2021	Int		Interest on Texpool	5.99		200,018.21
General Journal	11/30/2021	Int		Interest on Texpool	6.23		200,024.44
General Journal	12/31/2021	Int		Interest on Texpool	6.38		200,030.82
General Journal	01/31/2022	Int		Interest on Texpool	6.39		200,037.21
Total 51302 · Texpool - Downtown					24.99	0.00	200,037.21
51150 · Accounts Receivable Audit							407,861.36
Total 51150 · Accounts Receivable Audit							407,861.36
51171 · Due From Gen Fund							0.00
General Journal	10/06/2021	AL		To accrue sales tax revenue rec'd 10/21	68,690.66		68,690.66
General Journal	10/07/2021	AL		Sales Tax Transfer 10/21		68,690.66	0.00
General Journal	11/16/2021	AL		To accrue sales tax revenue rec'd 11/21	135,240.02		135,240.02
General Journal	11/18/2021	AL		Sales Tax Transfer 11/21		135,240.02	0.00
General Journal	12/09/2021	AL		To accrue sales tax revenue rec'd 12/21	72,239.44		72,239.44
General Journal	12/17/2021	AL		Sales Tax Transfer 12/21		72,239.44	0.00
General Journal	01/12/2022	AL		To accrue sales tax revenue rec'd 01/22	70,369.14		70,369.14
General Journal	01/13/2022	AL		Light Up the Park Revenues	275.00		70,644.14
General Journal	01/13/2022	AL		Christmas Parade Revenues	2,635.00		73,279.14
General Journal	01/14/2022	AL		Sales Tax Transfer 01/22		70,369.14	2,910.00
General Journal	01/14/2022	AL		Transfer from General Fund		2,910.00	0.00
General Journal	01/31/2022	AL		Transfer from General Fund		3,575.00	-3,575.00
General Journal	01/31/2022	ALR		Events Revenue - Charlie Diggs / Antiques Festival	3,575.00		0.00
Total 51171 · Due From Gen Fund					353,024.26	353,024.26	0.00
51174 · Due from Home Grant Funds							5,177.00
Total 51174 · Due from Home Grant Funds							5,177.00
52000 · Accounts Payable							-142,217.07
Bill Pmt -Check	10/01/2021	2094	Amy Brown	Events Coordinator - September 2021	1,518.27		-140,698.80
Bill	10/01/2021	35883	JK Graphics, Inc.	Inv 35883 - Downtown Dev Improvements		31.50	-140,730.30
Bill Pmt -Check	10/03/2021	2090	Abel Aguirre	VOID: Montgomery Quilt Walk Security (\$360.00)	0.00		-140,730.30
Bill Pmt -Check	10/03/2021	2091	George Hernandez	VOID: Montgomery Quilt Walk Security (\$630.00)	0.00		-140,730.30
Bill Pmt -Check	10/03/2021	2092	Jacob McRae	VOID: Montgomery Quilt Walk Security (\$720.00)	0.00		-140,730.30
Bill Pmt -Check	10/03/2021	2093	Nathaniel Graves	VOID: Montgomery Quilt Walk Security (\$495.00)	0.00		-140,730.30
Bill Pmt -Check	10/05/2021	2095	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,500.00		-139,230.30
Bill Pmt -Check	10/05/2021	2096	Amazon Capital Services, Inc	Supplies for Events - Ballot Box with Lock -Quilt Walk	16.49		-139,213.81
Bill Pmt -Check	10/05/2021	2097	JK Graphics, Inc.	Inv 35901 - Graphics for Quilt Walk - Signs	108.00		-139,105.81
Bill Pmt -Check	10/05/2021	2098	Swank Motion Pictures, Inc.	Movie Night - Wonder Woman - Invoice 003080348	325.00		-138,780.81
Bill	10/06/2021	Fall Festival 2021	Charlie Diggs Entertainment	Montgomery Fall Festival - Charlie Diggs		8,000.00	-146,780.81
Bill Pmt -Check	10/06/2021	2099	Charlie Diggs Entertainment	Montgomery Fall Festival - Charlie Diggs	8,000.00		-138,780.81
Bill	10/06/2021	35953	JK Graphics, Inc.	Inv 35953 - Graphics for Quilt Walk - Signs		171.00	-138,951.81
Bill Pmt -Check	10/12/2021	2100	Rebecca Huss	Reimbursement of Expense - Fernland Dedication	6.41		-138,945.40
Bill Pmt -Check	10/13/2021	2101	JK Graphics, Inc.	Inv 35953 - Graphics for Quilt Walk - Signs	171.00		-138,774.40
Bill Pmt -Check	10/13/2021	2102	Swank Motion Pictures, Inc.	Movie Night - Captain Marvel - Invoice 003083026	325.00		-138,449.40
Bill Pmt -Check	10/14/2021	2103	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 9362	2,516.90		-135,932.50

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	10/14/2021	19KM-MWVC-CQX3	Amazon Capital Services, Inc	Supplies for Events - Wristbands for Snow in Historic Montgomery		16.99	-135,949.49
Bill	10/15/2021	1DCM-1WRD-KYV9	Amazon Capital Services, Inc	Supplies for Events - Toys for Snow in Historic Montgomery		49.98	-135,999.47
Bill Pmt -Check	10/18/2021	2104	Amazon Capital Services, Inc	Supplies for Events - Snow in Historic Montgomery TX	66.97		-135,932.50
Bill Pmt -Check	10/26/2021	2105	Amy Brown	Events Coordinator - October 2021	1,500.00		-134,432.50
Bill Pmt -Check	10/26/2021	2106	The Kroger Co.	2017-18 True Up / 2019 Tax Year- MEDC Sales Tax Rebate	132,391.00		-2,041.50
Bill	10/28/2021	Trick or Treat 2021	Melissa Griffin	Trick or Treat Historic Montgomery 2021 - Melissa Griffin		180.00	-2,221.50
Bill	10/28/2021	Trick or Treat 2021	Abel Aguirre	Trick or Treat Historic Montgomery 2021 - Abel Aguirre		180.00	-2,401.50
Bill	10/28/2021	Trick or Treat 2021	Trent Lozano	Trick or Treat Historic Montgomery 2021- Trent Lozano		180.00	-2,581.50
Bill Pmt -Check	10/28/2021	2107	Abel Aguirre	Trick or Treat Historic Montgomery 2021 - Abel Aguirre	180.00		-2,401.50
Bill Pmt -Check	10/28/2021	2108	Chick-Fil-A	Meals- Fernland Dedication	180.00		-2,221.50
Bill Pmt -Check	10/28/2021	2109	Melissa Griffin	Trick or Treat Historic Montgomery 2021 - Melissa Griffin	180.00		-2,041.50
Bill Pmt -Check	10/28/2021	2110	Trent Lozano	Trick or Treat Historic Montgomery 2021- Trent Lozano	180.00		-1,861.50
Bill	10/30/2021	Trick Or Treat DJ	Kevin Smith	DJ for Trick or Treat Historic Montgomery		150.00	-2,011.50
Bill	10/31/2021	October 2021	Amy Brown	Events Coordinator - October 2021		1,500.00	-3,511.50
Bill	10/31/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services		1,500.00	-5,011.50
Bill	10/31/2021	9399	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 9399		787.50	-5,799.00
Bill Pmt -Check	11/01/2021	2111	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,500.00		-4,299.00
Bill	11/03/2021	16LA-P176-VH9D	Amazon Capital Services, Inc	Social Media Advertising / Snow In Historic Montgomery TX		78.80	-4,377.80
Bill	11/04/2021	Trick or Treat	Dani Plagens	Trick or Treat Photographer - 11/13/2021		200.00	-4,577.80
Bill	11/05/2021	Pet Parade 2021	Abel Aguirre	Pet Parade Security 2021 - Abel Aguirre		180.00	-4,757.80
Bill	11/05/2021	Pet Parade 2021	Jacob McRae	Pet Parade Security 2021- Jacob McRae		180.00	-4,937.80
Bill	11/05/2021	Pet Parade 2021	Melissa Griffin	Pet Parade Security 2021 - Melissa Griffin		180.00	-5,117.80
Bill	11/05/2021	Pet Parade 2021	Kyle Hensley	Pet Parade Security 2021 - Kyle Hensley		180.00	-5,297.80
Bill	11/05/2021	Pet Parade 2021	Joe Belmares	Pet Parade Security 2021 - Joe Belmares		180.00	-5,477.80
Bill	11/05/2021	Pet Parade 2021	Trent Lozano	Pet Parade Security 2021- Trent Lozano		180.00	-5,657.80
Bill Pmt -Check	11/05/2021	2112	Abel Aguirre	Pet Parade Security 2021 - Abel Aguirre	180.00		-5,477.80
Bill Pmt -Check	11/05/2021	2113	Jacob McRae	Pet Parade Security 2021- Jacob McRae	180.00		-5,297.80
Bill Pmt -Check	11/05/2021	2114	Joe Belmares	Pet Parade Security 2021 - Joe Belmares	180.00		-5,117.80
Bill Pmt -Check	11/05/2021	2115	Kyle Hensley	Pet Parade Security 2021 - Kyle Hensley	180.00		-4,937.80
Bill Pmt -Check	11/05/2021	2116	Melissa Griffin	Pet Parade Security 2021 - Melissa Griffin	180.00		-4,757.80
Bill Pmt -Check	11/05/2021	2117	Trent Lozano	Pet Parade Security 2021- Trent Lozano	180.00		-4,577.80
Bill Pmt -Check	11/05/2021	2118	Kevin Smith	DJ for Trick or Treat Historic Montgomery	150.00		-4,427.80
Bill Pmt -Check	11/05/2021	2119	Dani Plagens	Pet Parade Photographer - 11/13/2021	200.00		-4,227.80
Bill Pmt -Check	11/10/2021	2120	Amazon Capital Services, Inc	Marketing & Tourism - Social Media Advertising	78.80		-4,149.00
Bill Pmt -Check	11/10/2021	2121	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 9399	787.50		-3,361.50
Bill Pmt -Check	11/10/2021	2122	JK Graphics, Inc.	Inv 35883 - Downtown Dev Improvements	31.50		-3,330.00
Bill	11/12/2021	Inv 11376026	McCoy's Building Supply	EMT Conduit Pet Parade - Invoice 11376026		7.99	-3,337.99
Bill	11/16/2021	Pet Parade DJ	Kevin Smith	DJ for Pet Parade		250.00	-3,587.99
Bill	11/16/2021	HGAC BOD Meeting	Byron Sanford	Reimbursement - HGAC Board of Directors Meeting		93.19	-3,681.18
Bill Pmt -Check	11/19/2021	2123	Kevin Smith	DJ for Pet Parade	250.00		-3,431.18
Bill Pmt -Check	11/19/2021	2124	Byron Sanford	Reimbursement - HGAC Board of Directors Meeting	93.19		-3,337.99
Bill	11/19/2021	1YJR-9YGH-DFWN	Amazon Capital Services, Inc	Supplies for Events - Candy Cane Markers for Christmas Parade		39.99	-3,377.98
Bill Pmt -Check	11/24/2021	2125	Amazon Capital Services, Inc	Supplies for Events - Candy Cane Markers for Christmas Parade	39.99		-3,337.99
Bill	11/30/2021	November 2021	Amy Brown	Events Coordinator - November 2021		2,525.14	-5,863.13
Bill	11/30/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services		1,500.00	-7,363.13
Bill	11/30/2021	36053	JK Graphics, Inc.	Inv 36053 - Graphics for Events - Signs (LUTP) ; (Christmas Parade) ; (Snow Party)		642.00	-8,005.13
Bill	11/30/2021	9505	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 9505		2,747.05	-10,752.18
Bill	12/01/2021	LUTP Santa	David P. Rice	Light up the Park - Santa		250.00	-11,002.18
Bill	12/01/2021	1FD7-N7VG-D4C9	Amazon Capital Services, Inc	Supplies for Events - Green Elf Costume for Light up the Park		119.98	-11,122.16
Bill	12/02/2021	1st Pl Light Pole	Julia Ford	First Place Light Pole - Light up the Park		75.00	-11,197.16
Bill	12/02/2021	2nd Pl Light Pole	Amanda Mystric	Second Place Light Pole - Light up the Park		50.00	-11,247.16
Bill	12/02/2021	3rd Pl Light Pole	Jeff and Lisa Waddell	Third Place Light Pole - Light up the Park		25.00	-11,272.16
Bill	12/02/2021	1st Pl Residential	Lisa Martin	1st Place - Residential Lighting Contest		200.00	-11,472.16
Bill	12/02/2021	2nd Pl Residential	Jennifer Olson	2nd Place Residential - Light up the Park		150.00	-11,622.16
Bill	12/02/2021	3rd Pl Residential	Paul and Jennifer Brown	3rd Place Residential - Light up the Park		100.00	-11,722.16
Bill	12/02/2021	1st Pl Commercial	Pizza Shack	First Place Commercial - Light up the Park		75.00	-11,797.16
Bill	12/02/2021	2nd Pl Commercial	Hodge Podge Lodge	Second Place Commercial - Light up the Park		50.00	-11,847.16
Bill	12/02/2021	3rd Pl Commercial	Skinner's Carpet	Third Place Commercial - Light up the Park		25.00	-11,872.16
Bill Pmt -Check	12/03/2021	2126	Amy Brown	Events Coordinator - November 2021	2,525.14		-9,347.02

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	12/03/2021	2127	David P. Rice	Light up the Park - Santa	250.00		-9,097.02
Bill Pmt -Check	12/03/2021	2128	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,500.00		-7,597.02
Bill Pmt -Check	12/03/2021	2129	Julia Ford	First Place Light Pole - Light up the Park	75.00		-7,522.02
Bill Pmt -Check	12/03/2021	2130	Amanda Mystric	Second Place Light Pole - Light up the Park	50.00		-7,472.02
Bill Pmt -Check	12/03/2021	2131	Jeff and Lisa Waddell	Third Place Light Pole - Light up the Park	25.00		-7,447.02
Bill Pmt -Check	12/03/2021	2132	Lisa Martin	First Place - Residential Lighting Contest	200.00		-7,247.02
Bill Pmt -Check	12/03/2021	2133	Jennifer Olson	Second Place Residential - Light up the Park	150.00		-7,097.02
Bill Pmt -Check	12/03/2021	2134	Paul and Jennifer Brown	Third Place Residential - Light up the Park	100.00		-6,997.02
Bill Pmt -Check	12/03/2021	2135	Pizza Shack	First Place Commercial - Light up the Park	75.00		-6,922.02
Bill Pmt -Check	12/03/2021	2136	Hodge Podge Lodge	Second Place Commercial - Light up the Park	50.00		-6,872.02
Bill Pmt -Check	12/03/2021	2137	Skinner's Carpet	Third Place Commercial - Light up the Park	25.00		-6,847.02
Bill Pmt -Check	12/03/2021	2138	Sugar's Mascot Costumes	Remaining 50% of cost - Goat Costume	3,330.00		-3,517.02
Bill	12/03/2021	1G1R-3NG7-7QNX	Amazon Capital Services, Inc	Supplies for Events - Santa Suit for Christmas Parade		174.99	-3,692.01
Bill	12/06/2021	MEDC Snow Party	Home Depot	Barriers for Snow Party - Invoice 2021217		204.00	-3,896.01
Bill	12/07/2021	Christmas Parade	Reed Edelman	Security - Christmas Parade 2021		180.00	-4,076.01
Bill	12/07/2021	Christmas Parade	Jessica Edelman	Security - Christmas Parade 2021		180.00	-4,256.01
Bill	12/07/2021	Christmas Parade	Marcus Bolden	Security - Christmas Parade 2021		180.00	-4,436.01
Bill	12/07/2021	Christmas Parade	Chris Hoffmeyer	Security - Christmas Parade 2021		180.00	-4,616.01
Bill	12/07/2021	Christmas Parade	Riley Zapf	Security - Christmas Parade 2021		180.00	-4,796.01
Bill	12/07/2021	Christmas Parade	Kayvon Behravan	Security - Christmas Parade 2021		180.00	-4,976.01
Bill	12/07/2021	Christmas Parade	Shane Towler	Security - Christmas Parade 2021		180.00	-5,156.01
Bill	12/07/2021	Christmas Parade	Laci Seaton	Security - Christmas Parade 2021		180.00	-5,336.01
Bill	12/07/2021	Christmas Parade	Joneatta Brown	Security - Christmas Parade 2021		180.00	-5,516.01
Bill	12/07/2021	Christmas Parade	Justin Branch	Security - Christmas Parade 2021		180.00	-5,696.01
Bill	12/07/2021	Christmas Parade	Greg Carleton	Security - Christmas Parade 2021		180.00	-5,876.01
Bill	12/07/2021	Christmas Parade	Daniel Justice	Security - Christmas Parade 2021		180.00	-6,056.01
Bill	12/07/2021	Christmas Parade	Mark Gallion	Security - Christmas Parade 2021		180.00	-6,236.01
Bill	12/07/2021	Christmas Parade	Kevin Thompson	Security - Christmas Parade 2021		180.00	-6,416.01
Bill	12/07/2021	Snow Party Photos	Sterling Regard Photography	Photography - Snow in Historic Montgomery TX		200.00	-6,616.01
Bill	12/09/2021	121121COM2	Ice Express	Ice for Snow in Historic Montgomery TX		11,399.99	-18,016.00
Bill	12/09/2021	003120727	Swank Motion Pictures, Inc.	Movie Night - Polar Express - Invoice 003120727		325.00	-18,341.00
Bill Pmt -Check	12/10/2021	2139	Amazon Capital Services, Inc	Supplies for Events - Light up the Park / Christmas Parade	294.97		-18,046.03
Bill Pmt -Check	12/10/2021	2140	JK Graphics, Inc.	Inv 36053 - Graphics for Events - Signs (LUTP) ; (Christmas Parade) ; (Snow Party)	642.00		-17,404.03
Bill Pmt -Check	12/10/2021	2141	Sterling Regard Photography	Photography - Snow in Historic Montgomery TX	200.00		-17,204.03
Bill Pmt -Check	12/10/2021	2142	Chris Hoffmeyer	Security - Christmas Parade 2021	180.00		-17,024.03
Bill Pmt -Check	12/10/2021	2143	Daniel Justice	Security - Christmas Parade 2021	180.00		-16,844.03
Bill Pmt -Check	12/10/2021	2144	Greg Carleton	Security - Christmas Parade 2021	180.00		-16,664.03
Bill Pmt -Check	12/10/2021	2145	Jessica Edelman	Security - Christmas Parade 2021	180.00		-16,484.03
Bill Pmt -Check	12/10/2021	2146	Joneatta Brown	Security - Christmas Parade 2021	180.00		-16,304.03
Bill Pmt -Check	12/10/2021	2147	Justin Branch	Security - Christmas Parade 2021	180.00		-16,124.03
Bill Pmt -Check	12/10/2021	2148	Kayvon Behravan	Security - Christmas Parade 2021	180.00		-15,944.03
Bill Pmt -Check	12/10/2021	2149	Kevin Thompson	Security - Christmas Parade 2021	180.00		-15,764.03
Bill Pmt -Check	12/10/2021	2150	Laci Seaton	Security - Christmas Parade 2021	180.00		-15,584.03
Bill Pmt -Check	12/10/2021	2151	Marcus Bolden	Security - Christmas Parade 2021	180.00		-15,404.03
Bill Pmt -Check	12/10/2021	2152	Mark Gallion	Security - Christmas Parade 2021	180.00		-15,224.03
Bill Pmt -Check	12/10/2021	2153	Reed Edelman	Security - Christmas Parade 2021	180.00		-15,044.03
Bill Pmt -Check	12/10/2021	2154	Riley Zapf	Security - Christmas Parade 2021	180.00		-14,864.03
Bill Pmt -Check	12/10/2021	2155	Shane Towler	Security - Christmas Parade 2021	180.00		-14,684.03
Bill Pmt -Check	12/10/2021	2156	Ice Express	Ice for Snow in Historic Montgomery TX	11,399.99		-3,284.04
Bill	12/11/2021	Snow Party DJ	Kevin Smith	DJ for Snow Party		225.00	-3,509.04
Bill	12/13/2021	Christmas Parade	Jason Smith	Security - Christmas Parade 2021		180.00	-3,689.04
Bill Pmt -Check	12/13/2021	2157	Jason Smith	Security - Christmas Parade 2021	180.00		-3,509.04
Bill Pmt -Check	12/14/2021	2158	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 9505	2,747.05		-761.99
Bill Pmt -Check	12/14/2021	2159	McCoy's Building Supply	EMT Conduit Pet Parade - Invoice 11376026	7.99		-754.00
Bill	12/15/2021	Christmas Parade	Destinee Lister	Security - Christmas Parade 2021		180.00	-934.00
Bill	12/16/2021	1109860	NTS Mikedon, LLC	Detour Signs for Christmas Parade - Invoice 1109860		50.16	-984.16
Bill Pmt -Check	12/17/2021	2160	Destinee Lister	Security - Christmas Parade 2021	180.00		-804.16
Bill Pmt -Check	12/20/2021	2161	Swank Motion Pictures, Inc.	Movie Night - Polar Express - Invoice 003120727	325.00		-479.16
Bill	12/28/2021	0552490050	Honey Bucket	Portable Restrooms - MEDC Snow Party		533.00	-1,012.16

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	12/30/2021	2162	Home Depot	Barriers for Snow Party - Invoice 2021217	204.00		-808.16
Bill Pmt -Check	12/30/2021	2163	Honey Bucket	Portable Restrooms - MEDC Snow Party	533.00		-275.16
Bill Pmt -Check	12/30/2021	2164	NTS Mikedon, LLC	Detour Signs for Christmas Parade - Invoice 1109860	50.16		-225.00
Bill Pmt -Check	12/30/2021	2165	Amy Brown	Events Coordinator - December 2021	3,057.31		2,832.31
Bill	12/31/2021	December 2021	Amy Brown	Events Coordinator - December 2021		3,057.31	-225.00
Bill	12/31/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services		1,500.00	-1,725.00
Bill Pmt -Check	01/04/2022	2166	Kevin Smith	DJ for Snow Party	225.00		-1,500.00
Bill Pmt -Check	01/04/2022	2167	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,500.00		0.00
Bill	01/26/2022	Quilt Walk Rental	Living Savior Lutheran Church	Rental of Facility for 2022 Quilt Walk		225.00	-225.00
Bill Pmt -Check	01/26/2022	2168	Living Savior Lutheran Church	Rental of Facility for 2022 Quilt Walk	225.00		0.00
Bill	01/31/2022	January 2022	Amy Brown	Events Coordinator - January 2022		3,084.28	-3,084.28
Bill	01/31/2022	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services		1,500.00	-4,584.28
Total 52000 · Accounts Payable					186,022.63	48,389.84	-4,584.28
52001 · Accounts Payable Audit							-204,500.00
General Journal	10/06/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021		20,833.33	-225,333.33
General Journal	11/03/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021		20,833.33	-246,166.66
General Journal	12/08/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021		20,833.34	-267,000.00
General Journal	01/11/2022	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021		20,833.33	-287,833.33
Total 52001 · Accounts Payable Audit					0.00	83,333.33	-287,833.33
52710 · Due to Utility Fund							-119.00
General Journal	10/07/2021	AL		Transfer to Utility Fund	119.00		0.00
General Journal	10/29/2021	AL		Transfer to Utility Fund	90.00		90.00
General Journal	10/31/2021	AL		Events Equipment - Event Flyers		90.00	0.00
General Journal	11/30/2021	AL		Events Equipment - Event Flyers		90.00	-90.00
General Journal	12/17/2021	AL		Transfer to Utility Fund	90.00		0.00
General Journal	12/31/2021	AL		Events Equipment - Event Flyers		90.00	-90.00
General Journal	01/26/2022	AL		Transfer to Utility Fund	90.00		0.00
Total 52710 · Due to Utility Fund					389.00	270.00	0.00
52712 · Due to Gen Fund							-1,140.85
General Journal	10/07/2021	AL		To accrue Monthly Admin transfer - October 2021		4,583.33	-5,724.18
General Journal	10/07/2021	AL		Monthly Admin Transfer October 2021	4,583.33		-1,140.85
General Journal	10/28/2021	AL		Wages - Larry Evans (Trick of Treat Historic Montgomery)		180.00	-1,320.85
General Journal	10/29/2021	AL		Transfer to General Fund	1,320.85		0.00
General Journal	11/03/2021	AL		To accrue Monthly Admin transfer - November 2021		4,583.33	-4,583.33
General Journal	11/18/2021	AL		Monthly Admin Transfer November 2021	4,583.33		0.00
General Journal	11/30/2021	AL		Home Depot Traffic Cones for Christmas Parade		1,017.00	-1,017.00
General Journal	11/30/2021	AL		Bass Pro Shops - Snow Disc's for Snow Hill		202.25	-1,219.25
General Journal	11/30/2021	AL		Ancestry.com - Website		105.34	-1,324.59
General Journal	11/30/2021	AL		VistaPrint - Trick or Treat Historic Montgomery		116.08	-1,440.67
General Journal	11/30/2021	AL		Light Up the Park / Marketing		1,535.35	-2,976.02
General Journal	11/30/2021	AL		MapMe - Website		470.40	-3,446.42
General Journal	11/30/2021	AL		MapMe - Website		209.60	-3,656.02
General Journal	11/30/2021	AL		Etsy - Snow In Historic Montgomery		478.07	-4,134.09
General Journal	11/30/2021	AL		JDS Industries - Christmas Parade		162.50	-4,296.59
General Journal	11/30/2021	AL		Facebook Ads - Several		179.00	-4,475.59
General Journal	11/30/2021	AL		TEDC Membership - MEDC		525.00	-5,000.59
General Journal	11/30/2021	AL		Jim's Hardware - Entry Knob		29.99	-5,030.58
General Journal	11/30/2021	AL		Amazon - Green Monster Santa Costume		114.90	-5,145.48
General Journal	12/03/2021	AL		To accrue Monthly Admin transfer - December 2021		4,583.34	-9,728.82
General Journal	12/10/2021	AL		Byron Sanford - HGAC Seminar		81.71	-9,810.53
General Journal	12/15/2021	AL		Walmart - Supplies for Light up the Park		4.52	-9,815.05
General Journal	12/15/2021	AL		Facebook Ads - Several		250.00	-10,065.05
General Journal	12/15/2021	AL		Facebook Ads - Several		16.63	-10,081.68
General Journal	12/15/2021	AL		Jim's Hardware - Flags for Christmas Parade		25.62	-10,107.30

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	12/16/2021	AL		Police Wages for Christmas Parade		1,517.12	-11,624.42
General Journal	12/16/2021	AL		Public Works Wages for Christmas Parade		442.19	-12,066.61
General Journal	12/16/2021	AL		Public Works Wages for Snow in Historic Montgomery TX		484.82	-12,551.43
General Journal	12/16/2021	AL		Public Works Wages for Light up the Park		214.20	-12,765.63
General Journal	12/17/2021	AL		Monthly Admin Transfer December 2021	4,583.34		-8,182.29
General Journal	12/17/2021	AL		Transfer to General Fund	7,885.52		-296.77
General Journal	01/11/2022	AL		To accrue Monthly Admin transfer - January 2022		4,583.33	-4,880.10
General Journal	01/14/2022	AL		Monthly Admin Transfer January 2022	4,583.33		-296.77
General Journal	01/14/2022	AL		Transfer to General Fund	296.77		0.00
General Journal	01/27/2022	AL		JotForm - Snow Party		252.72	-252.72
General Journal	01/27/2022	AL		Facebook Ads - Several		189.05	-441.77
General Journal	01/27/2022	AL		Weebly - Montgomery Quilt Walk		19.95	-461.72
General Journal	01/27/2022	AL		Transfer to General Fund	461.72		0.00
Total 52712 · Due to Gen Fund					28,298.19	27,157.34	0.00
53900 · Unrestricted Net Assets							-2,168,291.05
Total 53900 · Unrestricted Net Assets							-2,168,291.05
55000 · Taxes & Franchise Fees							0.00
55400 · Sales Tax							0.00
General Journal	10/06/2021	AL		To accrue sales tax revenue rec'd 10/21 - 25% of sales tax in GOF		68,690.66	-68,690.66
General Journal	11/16/2021	AL		To accrue sales tax revenue rec'd 11/21 - 25% of sales tax in GOF		135,240.02	-203,930.68
General Journal	12/09/2021	AL		To accrue sales tax revenue rec'd 12/21 - 25% of sales tax in GOF		72,239.44	-276,170.12
General Journal	01/12/2022	AL		To accrue sales tax revenue rec'd 01/22 - 25% of sales tax in GOF		70,369.14	-346,539.26
Total 55400 · Sales Tax					0.00	346,539.26	-346,539.26
Total 55000 · Taxes & Franchise Fees					0.00	346,539.26	-346,539.26
55300 · Other Revenues							0.00
55391 · Interest Income							0.00
General Journal	10/31/2021	AL		Interest on Checking - October 2021		44.38	-44.38
General Journal	10/31/2021	Int		Interest on Texpool		12.93	-57.31
General Journal	10/31/2021	Int		Interest on Texpool		6.31	-63.62
General Journal	10/31/2021	Int		Interest on Texpool		5.99	-69.61
General Journal	11/30/2021	Int		Interest on Texpool		16.46	-86.07
General Journal	11/30/2021	Int		Interest on Texpool		3.53	-89.60
General Journal	11/30/2021	Int		Interest on Texpool		6.23	-95.83
General Journal	11/30/2021	AL		Interest on Checking - November 2021		44.83	-140.66
General Journal	12/31/2021	AL		Interest on Checking - December 2021		44.95	-185.61
General Journal	12/31/2021	Int		Interest on Texpool		16.29	-201.90
General Journal	12/31/2021	Int		Interest on Texpool		4.10	-206.00
General Journal	12/31/2021	Int		Interest on Texpool		6.38	-212.38
General Journal	01/31/2022	AL		Interest on Checking - January 2022		46.59	-258.97
General Journal	01/31/2022	Int		Interest on Texpool		15.60	-274.57
General Journal	01/31/2022	Int		Interest on Texpool		4.76	-279.33
General Journal	01/31/2022	Int		Interest on Texpool		6.39	-285.72
Total 55391 · Interest Income					0.00	285.72	-285.72
Total 55300 · Other Revenues					0.00	285.72	-285.72
55600 · Events Revenue							0.00
General Journal	01/13/2022	AL		Light Up the Park Revenues		275.00	-275.00
General Journal	01/13/2022	AL		Christmas Parade Revenues		2,635.00	-2,910.00
General Journal	01/31/2022	ALR	First Financial Bank	Events Revenue - Charlie Diggs / Antiques Festival		3,575.00	-6,485.00
Total 55600 · Events Revenue					0.00	6,485.00	-6,485.00
56000 · Pub Infrastructure - Category I							0.00

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
56000.6 · Downtown Dev Improvements							0.00
Bill	10/01/2021	35883	JK Graphics, Inc.	Inv 35883 - Spiral Bank Booklets	31.50		31.50
Bill	10/31/2021	9399	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 9362	787.50		819.00
Bill	11/30/2021	9505	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 9505	2,747.05		3,566.05
Total 56000.6 · Downtown Dev Improvements					3,566.05	0.00	3,566.05
Total 56000 · Pub Infrastructure - Category I					3,566.05	0.00	3,566.05
56001 · Business Dev & Ret -Category II							0.00
56001.8 · Sales Tax Reimbursement							0.00
General Journal	10/06/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021	20,833.33		20,833.33
General Journal	11/03/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021	20,833.33		41,666.66
General Journal	12/08/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021	20,833.34		62,500.00
General Journal	01/11/2022	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021	20,833.33		83,333.33
Total 56001.8 · Sales Tax Reimbursement					83,333.33	0.00	83,333.33
Total 56001 · Business Dev & Ret -Category II					83,333.33	0.00	83,333.33
56002 · Quality of Life - Category III							0.00
56002.3 · Events							0.00
56100.5 · Light up Montgomery							0.00
Bill	11/03/2021	16L4-P176-VH9D	Amazon Capital Services, Inc	Santa's Sleigh Letterhead / Envelopes - Snow in Historic Montgomery TX	33.80		33.80
General Journal	11/30/2021	AL		Light Up the Park - Backpacks	1,151.51		1,185.31
Bill	11/30/2021	36053	JK Graphics, Inc.	Inv 36053 - Graphics for Events - Signs (LUTP) ; (Christmas Parade) ; (Snow Party)	250.00		1,435.31
Bill	12/01/2021	LUTP Santa	David P. Rice	Light up the Park - Santa	250.00		1,685.31
Bill	12/01/2021	1FD7-N7VG-D4C9	Amazon Capital Services, Inc	Supplies for Events - Green Elf Costume for Light up the Park	119.98		1,805.29
Bill	12/02/2021	1st Pl Light Pole	Julia Ford	First Place Light Pole - Light up the Park	75.00		1,880.29
Bill	12/02/2021	2nd Pl Light Pole	Amanda Mystric	Second Place Light Pole - Light up the Park	50.00		1,930.29
Bill	12/02/2021	3rd Pl Light Pole	Jeff and Lisa Waddell	Third Place Light Pole - Light up the Park	25.00		1,955.29
Bill	12/02/2021	1st Pl Residential	Lisa Martin	1st Place - Residential Lighting Contest	200.00		2,155.29
Bill	12/02/2021	2nd Pl Residential	Jennifer Olson	2nd Place Residential - Light up the Park	150.00		2,305.29
Bill	12/02/2021	3rd Pl Residential	Paul and Jennifer Brown	3rd Place Residential - Light up the Park	100.00		2,405.29
Bill	12/02/2021	1st Pl Commercial	Pizza Shack	First Place Commercial - Light up the Park	75.00		2,480.29
Bill	12/02/2021	2nd Pl Commercial	Hodge Podge Lodge	Second Place Commercial - Light up the Park	50.00		2,530.29
Bill	12/02/2021	3rd Pl Commercial	Skinner's Carpet	Third Place Commercial - Light up the Park	25.00		2,555.29
General Journal	12/15/2021	AL		Walmart - Supplies for Light up the Park	4.52		2,559.81
General Journal	12/15/2021	AL		Facebook Ads - Light up the Park	33.60		2,593.41
General Journal	12/15/2021	AL		Facebook Ads - Light up the Park	5.23		2,598.64
General Journal	12/16/2021	AL		Public Works Wages for Light up the Park	214.20		2,812.84
General Journal	01/27/2022	AL		Facebook Ads - Light up the Park	36.15		2,848.99
Total 56100.5 · Light up Montgomery					2,848.99	0.00	2,848.99
56100.8 · Christmas Parade							0.00
Bill	11/19/2021	1YJR-9Y6H-DFWN	Amazon Capital Services, Inc	Supplies for Events - Candy Cane Markers for Christmas Parade	39.99		39.99
General Journal	11/30/2021	AL		Home Depot Traffic Cones for Christmas Parade	1,017.00		1,056.99
General Journal	11/30/2021	AL		JDS Industries - Christmas Parade	162.50		1,219.49
General Journal	11/30/2021	AL		Amazon - Green Monster Santa Costume	114.90		1,334.39
Bill	11/30/2021	36053	JK Graphics, Inc.	Inv 36053 - Graphics for Events - Signs (LUTP) ; (Christmas Parade) ; (Snow Party)	352.00		1,686.39
Bill	12/03/2021	1G1R-3NG7-7QNX	Amazon Capital Services, Inc	Supplies for Events - Santa Suit for Christmas Parade	174.99		1,861.38
Bill	12/07/2021	Christmas Parade	Reed Edelman	Security - Christmas Parade 2021	180.00		2,041.38
Bill	12/07/2021	Christmas Parade	Jessica Edelman	Security - Christmas Parade 2021	180.00		2,221.38
Bill	12/07/2021	Christmas Parade	Marcus Bolden	Security - Christmas Parade 2021	180.00		2,401.38
Bill	12/07/2021	Christmas Parade	Chris Hoffmeyer	Security - Christmas Parade 2021	180.00		2,581.38
Bill	12/07/2021	Christmas Parade	Riley Zapf	Security - Christmas Parade 2021	180.00		2,761.38
Bill	12/07/2021	Christmas Parade	Kayvon Behravan	Security - Christmas Parade 2021	180.00		2,941.38
Bill	12/07/2021	Christmas Parade	Shane Towler	Security - Christmas Parade 2021	180.00		3,121.38
Bill	12/07/2021	Christmas Parade	Laci Seaton	Security - Christmas Parade 2021	180.00		3,301.38
Bill	12/07/2021	Christmas Parade	Joneatta Brown	Security - Christmas Parade 2021	180.00		3,481.38

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	12/07/2021	Christmas Parade	Justin Branch	Security - Christmas Parade 2021	180.00		3,661.38
Bill	12/07/2021	Christmas Parade	Greg Carleton	Security - Christmas Parade 2021	180.00		3,841.38
Bill	12/07/2021	Christmas Parade	Daniel Justice	Security - Christmas Parade 2021	180.00		4,021.38
Bill	12/07/2021	Christmas Parade	Mark Gallion	Security - Christmas Parade 2021	180.00		4,201.38
Bill	12/07/2021	Christmas Parade	Kevin Thompson	Security - Christmas Parade 2021	180.00		4,381.38
Bill	12/13/2021	Christmas Parade	Jason Smith	Security - Christmas Parade 2021	180.00		4,561.38
Bill	12/15/2021	Christmas Parade	Destinee Lister	Security - Christmas Parade 2021	180.00		4,741.38
General Journal	12/15/2021	AL		Facebook Ads - Christmas Parade	50.00		4,791.38
General Journal	12/15/2021	AL		Jim's Hardware - Flags for Christmas Parade	25.62		4,817.00
General Journal	12/16/2021	AL		Police Wages for Christmas Parade	1,517.12		6,334.12
General Journal	12/16/2021	AL		Public Works Wages for Christmas Parade	442.19		6,776.31
Bill	12/16/2021	1109860	NTS Mikedon, LLC	Detour Signs for Christmas Parade - Invoice 1109860	50.16		6,826.47
Total 56100.8 · Christmas Parade					6,826.47	0.00	6,826.47
56100.9 · Contests/Prizes							0.00
Bill	12/31/2021	December 2021	Amy Brown	Events Coordinator - December 2021	31.05		31.05
Total 56100.9 · Contests/Prizes					31.05	0.00	31.05
56100.A · Events - Equipment							0.00
General Journal	10/31/2021	AL		Events Equipment - Event Flyers	90.00		90.00
General Journal	11/30/2021	AL		Events Equipment - Event Flyers	90.00		180.00
General Journal	12/31/2021	AL		Events Equipment - Event Flyers	90.00		270.00
Total 56100.A · Events - Equipment					270.00	0.00	270.00
56100.B · Montgomery Quilt Walk							0.00
Bill	10/06/2021	35953	JK Graphics, Inc.	Inv 35953 - Graphics for Quilt Walk - Signs	171.00		171.00
Bill	01/26/2022	Quilt Walk Rental	Living Savior Lutheran Church	Rental of Facility for 2022 Quilt Walk	225.00		396.00
General Journal	01/27/2022	AL		Weebly - Montgomery Quilt Walk	19.95		415.95
Total 56100.B · Montgomery Quilt Walk					415.95	0.00	415.95
56100.D · Movie Night							0.00
General Journal	11/30/2021	AL		Facebook Ads - Movie Night	6.80		6.80
Bill	12/09/2021	003120727	Swank Motion Pictures, Inc.	Movie Night - Polar Express - Invoice 003120727	325.00		331.80
General Journal	01/27/2022	AL		Facebook Ads - Movie Night	25.00		356.80
Total 56100.D · Movie Night					356.80	0.00	356.80
56100.F · Pet Parade							0.00
Bill	11/05/2021	Pet Parade 2021	Abel Aguirre	Pet Parade Security 2021 - Abel Aguirre	180.00		180.00
Bill	11/05/2021	Pet Parade 2021	Jacob McRae	Pet Parade Security 2021- Jacob McRae	180.00		360.00
Bill	11/05/2021	Pet Parade 2021	Kyle Hensley	Pet Parade Security 2021 - Kyle Hensley	180.00		540.00
Bill	11/05/2021	Pet Parade 2021	Joe Belmares	Pet Parade Security 2021 - Joe Belmares	180.00		720.00
Bill	11/05/2021	Pet Parade 2021	Trent Lozano	Pet Parade Security 2021- Trent Lozano	180.00		900.00
Bill	11/12/2021	Inv 11376026	McCoy's Building Supply	EMT Conduit Pet Parade - Invoice 11376026	7.99		907.99
Bill	11/16/2021	Pet Parade DJ	Kevin Smith	DJ for Pet Parade	250.00		1,157.99
General Journal	11/30/2021	AL		Facebook Ads - Pet Parade	22.20		1,180.19
Bill	11/30/2021	November 2021	Amy Brown	Events Coordinator - November 2021	111.48		1,291.67
General Journal	12/15/2021	AL		Facebook Ads - Pet Parade	52.80		1,344.47
Total 56100.F · Pet Parade					1,344.47	0.00	1,344.47
56100.G · Montgomery Fall Festival							0.00
Bill	10/06/2021	Fall Festival 2021	Charlie Diggs Entertainment	Montgomery Fall Festival - Charlie Diggs	8,000.00		8,000.00
Total 56100.G · Montgomery Fall Festival					8,000.00	0.00	8,000.00
56100.H · Snow in Historic Montgomery TX							0.00
Bill	10/14/2021	19KM-MWVC-CQX3	Amazon Capital Services, Inc	Supplies for Events - Wristbands for Snow in Historic Montgomery	16.99		16.99

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	10/15/2021	1DCM-1WRD-KYV9	Amazon Capital Services, Inc	Supplies for Events - Toys for Snow in Historic Montgomery	49.98		66.97
General Journal	11/30/2021	AL		Bass Pro Shops - Snow Disc's for Snow Hill	202.25		269.22
General Journal	11/30/2021	AL		Etsy - Snow In Historic Montgomery	478.07		747.29
Bill	11/30/2021	November 2021	Amy Brown	Events Coordinator - November 2021	155.87		903.16
Bill	11/30/2021	36053	JK Graphics, Inc.	Inv 36053 - Graphics for Events - Signs (LUTP) ; (Christmas Parade) ; (Snow Party)	40.00		943.16
Bill	12/06/2021	MEDC Snow Party	Home Depot	Barriers for Snow Party - Invoice 2021217	204.00		1,147.16
Bill	12/07/2021	Snow Party Photos	Sterling Regard Photography	Photography - Snow in Historic Montgomery TX	200.00		1,347.16
Bill	12/09/2021	121121COM2	Ice Express	Ice for Snow in Historic Montgomery TX	11,399.99		12,747.15
Bill	12/11/2021	Snow Party DJ	Kevin Smith	DJ for Snow Party	225.00		12,972.15
General Journal	12/15/2021	AL		Facebook Ads - Snow In Historic Montgomery TX	88.60		13,060.75
General Journal	12/15/2021	AL		Facebook Ads - Snow In Historic Montgomery TX	11.40		13,072.15
General Journal	12/16/2021	AL		Public Works Wages for Snow in Historic Montgomery TX	484.82		13,556.97
Bill	12/28/2021	0552490050	Honey Bucket	Portable Restrooms - MEDC Snow Party	533.00		14,089.97
General Journal	01/27/2022	AL		JotForm - Snow Party	252.72		14,342.69
General Journal	01/27/2022	AL		Facebook Ads - Snow In Historic Montgomery TX	25.00		14,367.69
Total 56100.H · Snow in Historic Montgomery TX					14,367.69	0.00	14,367.69
56100.K · Trick or Treat Historic Mont.							0.00
Bill	10/28/2021	Trick or Treat 2021	Melissa Griffin	Trick or Treat Historic Montgomery 2021 - Melissa Griffin	180.00		180.00
General Journal	10/28/2021	AL		Wages - Larry Evans	180.00		360.00
Bill	10/28/2021	Trick or Treat 2021	Abel Aguirre	Trick or Treat Historic Montgomery 2021 - Abel Aguirre	180.00		540.00
Bill	10/28/2021	Trick or Treat 2021	Trent Lozano	Trick or Treat Historic Montgomery 2021 - Trent Lozano	180.00		720.00
Bill	10/30/2021	Trick Or Treat DJ	Kevin Smith	DJ for Trick or Treat Historic Montgomery	150.00		870.00
Bill	11/04/2021	Trick or Treat	Dani Plagens	Trick or Treat Photographer - 11/13/2021	200.00		1,070.00
Bill	11/05/2021	Pet Parade 2021	Melissa Griffin	Pet Parade Security 2021 - Melissa Griffin	180.00		1,250.00
General Journal	11/30/2021	AL		VistaPrint - Trick or Treat Historic Montgomery	116.08		1,366.08
General Journal	11/30/2021	AL		Facebook Ads - Trick or Treat Historic Montgomery	75.00		1,441.08
Total 56100.K · Trick or Treat Historic Mont.					1,441.08	0.00	1,441.08
Total 56002.3 · Events					35,902.50	0.00	35,902.50
Total 56002 · Quality of Life - Category III					35,902.50	0.00	35,902.50
56003 · Marketing & Tourism-Category IV							0.00
56003.C · Website							0.00
General Journal	11/30/2021	AL		Ancestry.com - Website	105.34		105.34
General Journal	11/30/2021	AL		MapMe - Website	470.40		575.74
General Journal	11/30/2021	AL		MapMe - Website	209.60		785.34
Total 56003.C · Website					785.34	0.00	785.34
56003.F · Social Media Advertising							0.00
Bill	11/03/2021	16L4-P176-VH9D	Amazon Capital Services, Inc	Pajamas for Snow in Historic Montgomery	45.00		45.00
General Journal	11/30/2021	AL		Facebook Ads - Regular Social Media	75.00		120.00
General Journal	12/15/2021	AL		Facebook Ads - Regular Social Media	25.00		145.00
General Journal	01/27/2022	AL		Facebook Ads - Regular Social Media	102.90		247.90
Total 56003.F · Social Media Advertising					247.90	0.00	247.90
56003 · Marketing & Tourism-Category IV - Other							0.00
General Journal	11/30/2021	AL		Marketing - Backpacks	383.84		383.84
Total 56003 · Marketing & Tourism-Category IV - Other					383.84	0.00	383.84
Total 56003 · Marketing & Tourism-Category IV					1,417.08	0.00	1,417.08
56004 · Administration - Category V							0.00
56004.1 · Admin Transfers to Gen Fund							0.00
General Journal	10/07/2021	AL		To accrue Monthly Admin transfer - October 2021	4,583.33		4,583.33
General Journal	11/03/2021	AL		To accrue Monthly Admin transfer - November 2021	4,583.33		9,166.66

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	12/03/2021	AL		To accrue Monthly Admin transfer - December 2021	4,583.34		13,750.00
General Journal	01/11/2022	AL		To accrue Monthly Admin transfer - January 2022	4,583.33		18,333.33
Total 56004.1 · Admin Transfers to Gen Fund					18,333.33	0.00	18,333.33
56004.3 · Miscellaneous Expenses							0.00
General Journal	11/30/2021	AL		Jim's Hardware - Entry Knob	29.99		29.99
Total 56004.3 · Miscellaneous Expenses					29.99	0.00	29.99
56004.6 · Consulting (Professional servi)							0.00
Bill	10/31/2021	October 2021	Amy Brown	Events Coordinator - October 2021	1,500.00		1,500.00
Bill	10/31/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,500.00		3,000.00
Bill	11/30/2021	November 2021	Amy Brown	Events Coordinator - November 2021	2,250.00		5,250.00
Bill	11/30/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,500.00		6,750.00
Bill	12/31/2021	December 2021	Amy Brown	Events Coordinator - December 2021	3,000.00		9,750.00
Bill	12/31/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,500.00		11,250.00
Bill	01/31/2022	January 2022	Amy Brown	Events Coordinator - January 2022	3,000.00		14,250.00
Bill	01/31/2022	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,500.00		15,750.00
Total 56004.6 · Consulting (Professional servi)					15,750.00	0.00	15,750.00
56004.7 · Travel & Training Expenses							0.00
Bill	11/16/2021	HGAC BOD Meeting	Byron Sanford	Reimbursement - HGAC Board of Directors Meeting	93.19		93.19
General Journal	11/30/2021	AL		TEDC Membership - MEDC	525.00		618.19
Bill	11/30/2021	November 2021	Amy Brown	Events Coordinator - November 2021	7.79		625.98
General Journal	12/10/2021	AL		Byron Sanford - HGAC Seminar	81.71		707.69
Bill	12/31/2021	December 2021	Amy Brown	Events Coordinator - December 2021	26.26		733.95
Bill	01/31/2022	January 2022	Amy Brown	Events Coordinator - January 2022	84.28		818.23
Total 56004.7 · Travel & Training Expenses					818.23	0.00	818.23
Total 56004 · Administration - Category V					34,931.55	0.00	34,931.55
TOTAL					1,295,918.90	1,295,918.90	0.00



City of Montgomery, TX

General Ledger Report - EDC Account Detail

Date Range: 10/01/2021 - 09/30/2022

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	-1162027.41	-1162027.41

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00005	JE00207		October 2021			-68690.66	-68690.66
10/31/2021	GLPKT00063	JE00250		October 2021			68690.66	0
10/31/2021	GLPKT00067	JE00292		Activity October 2021			-68690.66	-68690.66
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			-203930.68	-272621.34
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			203930.68	-68690.66
11/30/2021	GLPKT00068	JE00300		Activity November 2021			-135240.02	-203930.68
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			-276170.12	-480100.8
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			276170.12	-203930.68
12/31/2021	GLPKT00069	JE00309		Activity December 2021			-72239.44	-276170.12
01/31/2022	GLPKT00038	JE00228		January 2022			-346539.26	-622709.38
01/31/2022	GLPKT00066	JE00281		January 2022			346539.26	-276170.12
01/31/2022	GLPKT00070	JE00317		Activity January 2022			-70369.14	-346539.26
02/28/2022	GLPKT00426	JE00562		February Sales Tax Collections			-152610.02	-499149.28
03/11/2022	GLPKT00061	JE00241		March Sales Tax Collections			-79693.81	-578843.09

General Ledger Report - EDC

Date Range: 10/01/2021 - 09/30/2022

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
		Sales Tax Revenue - Continued					0	-1162027.41
04/07/2022	GLPKT00199	JE00427		April 2022 Sales Tax Allocation			-69648.27	-648491.36
05/11/2022	GLPKT00297	JE00507		May 2022 Sales Tax Allocation			-121219.23	-769710.59
06/13/2022	GLPKT00353	JE00525		June 2022 Sales Tax Allocation			-92948.7	-862659.29
07/07/2022	GLPKT00430	JE00566		July 2022 Sales Tax Allocation			-84813.38	-947472.67
08/10/2022	GLPKT00517	JE00612		August 2022 Sales Tax Allocation			-126665.96	-1074138.63
09/08/2022	GLPKT00617	JE00644		September 2022 Sales Tax Allocation			-87888.78	-1162027.41

400-00-44200-0000000	Sales Tax Revenue W/H by St. Comptroller	0	0	0
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400-00-44210-0000000	Other Revenues	0	0	0
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400-00-44220-0000000	Donations	0	0	0
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400-00-44230-0000000	Interest Income	0	-9258.6	-9258.6
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00005	JE00207		October 2021			-69.61	-69.61
10/31/2021	GLPKT00063	JE00250		October 2021			69.61	0
10/31/2021	GLPKT00067	JE00292		Activity October 2021			-69.61	-69.61
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			-140.66	-210.27
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			140.66	-69.61
11/30/2021	GLPKT00068	JE00300		Activity November 2021			-71.05	-140.66
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			-212.38	-353.04
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			212.38	-140.66
12/31/2021	GLPKT00069	JE00309		Activity December 2021			-71.72	-212.38
01/31/2022	GLPKT00038	JE00228		January 2022			-285.72	-498.1
01/31/2022	GLPKT00066	JE00281		January 2022			285.72	-212.38
01/31/2022	GLPKT00070	JE00317		Activity January 2022			-73.34	-285.72
02/28/2022	BRPKT00012	Texpool MEDC DowntownInterest Earned - February 2022		Interest Earned - February 2022			-9.69	-295.41
02/28/2022	BRPKT00008	Texpool MEDC ReimbursementInterest Earned - February 2022		Interest Earned - February 2022			-8.36	-303.77
02/28/2022	BRPKT00009	Texpool MEDC Interest Earned - February 2022		Interest Earned - February 2022			-22.66	-326.43
02/28/2022	BRPKT00044	MEDC CheckingInterest Earned - February 2022		Interest Earned - February 2022			-44.64	-371.07

03/31/2022	BRPKT00068	Texpool MEDC DowntownInterest Income March 2022		Interest Income March 2022			-26.11	-397.18
03/31/2022	BRPKT00060	MEDC CheckingInterest Earned - March 2022		Interest Earned - March 2022			-53.93	-451.11
03/31/2022	BRPKT00072	Texpool MEDC ReimbursementInterest Earned - March 2022		Interest Earned - March 2022			-25.36	-476.47
03/31/2022	BRPKT00072	Texpool MEDC ReimbursementTo offset Interest Income		To offset Interest Income			0.01	-476.46
400-00-44230-0000000		Interest Income - Continued				0	-9258.6	-9258.6
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/31/2022	BRPKT00073	Texpool MEDC Interest Earned - March 2022		Interest Earned - March 2022			-58.15	-534.61
03/31/2022	BRPKT00073	Texpool MEDC To Offset Interest Earned March 2022		To Offset Interest Earned March 2022			-0.01	-534.62
04/30/2022	BRPKT00093	MEDC CheckingInterest Income April 2022		Interest Income April 2022			-54.16	-588.78
04/30/2022	BRPKT00097	Texpool MEDC ReimbursementInterest Income April 2022		Interest Income April 2022			-53.6	-642.38
04/30/2022	BRPKT00098	Texpool MEDC Interest Income April 2022		Interest Income April 2022			-106.42	-748.8
04/30/2022	BRPKT00101	Texpool MEDC DowntownInterest Income April 2022		Interest Income April 2022			-50.03	-798.83
05/31/2022	BRPKT00118	MEDC CheckingMay 2022 Interest		May 2022 Interest			-55.63	-854.46
05/31/2022	BRPKT00123	Texpool MEDC ReimbursementInterest - May 2022		Interest - May 2022			-125.49	-979.95
05/31/2022	BRPKT00124	Texpool MEDC Interest - May 2022		Interest - May 2022			-213.03	-1192.98
05/31/2022	BRPKT00129	Texpool MEDC DowntownInterest - May 2022		Interest - May 2022			-105.84	-1298.82
06/30/2022	BRPKT00143	MEDC CheckingInterest June 2022		Interest June 2022			-128.05	-1426.87
06/30/2022	BRPKT00149	Texpool MEDC ReimbursementInterest June 2022		Interest June 2022			-213.57	-1640.44
06/30/2022	BRPKT00150	Texpool MEDC Interest June 2022		Interest June 2022			-313.33	-1953.77
06/30/2022	BRPKT00153	Texpool MEDC DowntownInterest June 2022		Interest June 2022			-164.77	-2118.54
07/31/2022	BRPKT00166	MEDC CheckingJuly 2022 Interest		July 2022 Interest			-313.16	-2431.7
07/31/2022	BRPKT00177	Texpool MEDC ReimbursementJuly 2022 Interest		July 2022 Interest			-359.87	-2791.57
07/31/2022	BRPKT00178	Texpool MEDC July 2022 Interest		July 2022 Interest			-467.67	-3259.24
07/31/2022	BRPKT00181	Texpool MEDC DowntownJuly 2022 Interest		July 2022 Interest			-258.82	-3518.06
08/31/2022	BRPKT00191	Texpool MEDC ReimbursementInterest - August 2022		Interest - August 2022			-553.96	-4072.02
08/31/2022	BRPKT00192	Texpool MEDC Interest - August 2022		Interest - August 2022			-1390.63	-5462.65
08/31/2022	BRPKT00195	Texpool MEDC DowntownInterest - August 2022		Interest - August 2022			-368.53	-5831.18
08/31/2022	BRPKT00206	MEDC CheckingInterest - August 2022		Interest - August 2022			-178.11	-6009.29
09/30/2022	BRPKT00217	Texpool MEDC ReimbursementInterest - September 2022		Interest - September 2022			-635.42	-6644.71
09/30/2022	BRPKT00218	Texpool MEDC Interest - September 2022		Interest - September 2022			-2128.05	-8772.76
09/30/2022	BRPKT00221	Texpool MEDC DowntownInterest - September 2022		Interest - September 2022			-398.64	-9171.4
09/30/2022	BRPKT00233	MEDC CheckingInterest - September 2022		Interest - September 2022			-87.2	-9258.6
400-00-44240-0000000		Miscellaneous Income				0	0	0
400-00-44300-0000000		Events Revenue				0	-16795.5	-16795.5
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/31/2022	GLPKT00038	JE00228		January 2022			-6485	-6485
01/31/2022	GLPKT00066	JE00281		January 2022			6485	0
01/31/2022	GLPKT00070	JE00317		Activity January 2022			-6485	-6485
02/28/2022	GLPKT00075	JE00336		Miscellaneous Revenues - February 2022			-1625	-8110
03/31/2022	GLPKT00197	JE00424		Journal Entries for Miscellaneous Activity			-2365	-10475
04/30/2022	GLPKT00282	JE00490		Journal Entries for Miscellaneous Deposits April 2022			-3187.5	-13662.5
04/30/2022	GLPKT00282	JE00491		Journal Entry for Outstanding Miscellaneous Items April 2022			-150	-13812.5
08/31/2022	GLPKT00618	JE00647		Journal Entries for Miscellaneous Deposits August 2022			-150	-13962.5
400-00-44300-0000000		Events Revenue - Continued				0	-16795.5	-16795.5
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/31/2022	GLPKT00619	JE00645		Reclass of Revenues / Liabilities for August 2022			-125	-14087.5
09/30/2022	GLPKT00726	JE00667		Reclass of MEDC Revenues September 2022			-2658	-16745.5
09/30/2022	GLPKT00726	JE00667		Reclass of MEDC Revenues September 2022			-50	-16795.5
400-00-44310-0000000		Events Revenue - Lone Star Flag Fest				0	0	0
400-40-46000-0000000		Transfers Out				0	0	0
400-40-46001-0000000		Transfers Out - Transfer to Utility				0	0	0
400-40-46002-0000000		Transfers Out - Transfer to Capital Projects				0	0	0

400-40-46100-0000000		Public Infrastructure - Category I					0	0	0
400-40-46101-0000000		Public Infrastructure - Clepper Sidewalks/Light					0	0	0
400-40-46102-0000000		Public Infrastructure - Misc. Light in Bus. Area					0	0	0
400-40-46103-0000000		Public Infrastructure - Downtown Dev. Imp.					0	153566.05	153566.05
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
10/31/2021	GLPKT00005	JE00207		October 2021			819	819	
10/31/2021	GLPKT00063	JE00250		October 2021			-819	0	
10/31/2021	GLPKT00067	JE00292		Activity October 2021			819	819	
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			3566.05	4385.05	
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-3566.05	819	
11/30/2021	GLPKT00068	JE00300		Activity November 2021			2747.05	3566.05	
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			3566.05	7132.1	
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-3566.05	3566.05	
01/31/2022	GLPKT00038	JE00228		January 2022			3566.05	7132.1	
01/31/2022	GLPKT00066	JE00281		January 2022			-3566.05	3566.05	
06/30/2022	GLPKT00402	JE00549		MEDC Journal Entries for June 2022			6000	9566.05	
07/31/2022	GLPKT00615	JE00642		Reclass of MEDC Expenditures for Building Purchase			-6000	3566.05	
08/31/2022	GLPKT00591	JE00636		MEDC Journal Entries August 2022			592848.24	596414.29	
08/31/2022	GLPKT00615	JE00641		Reclass of Expenses for Building Purchase MEDC			-592848.24	3566.05	
09/30/2022	APPKT00277	10336	2274	MEDC McCown Street Improvements	2492 - Gunda Corporation		150000	153566.05	
400-40-46104-0000000		Public Infrastructure - Utility Extensions					0	0	0
400-40-46105-0000000		Public Infrastructure - Flagship Development Imp					0	0	0
400-40-46106-0000000		Public Infrastructure - Transfer to Debt Service					0	0	0
400-40-46107-0000000		Public Infrastructure - Transfer to Capital Proj					0	160000	160000
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
08/05/2022	GLPKT00512	JE00609		Transfer from MEDC to Capital Projects			160000	160000	
400-40-46108-0000000		Public Infrastructure - Future Downtown Dev					0	0	0
400-40-46109-0000000		Public Infrastructure - College Street Project					0	0	0
400-40-46110-0000000		Public Infrastructure - Undesigned Proj Cat I					0	0	0
400-40-46111-0000000		Public Infrastructure - Streets & Sidewalks					0	40000	40000
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
08/05/2022	GLPKT00512	JE00609		Transfer from MEDC to Capital Projects			40000	40000	
400-40-46112-0000000		Public Infrastructure - Land Investments					0	598848.24	598848.24
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
07/31/2022	GLPKT00615	JE00642		Reclass of MEDC Expenditures for Building Purchase			6000	6000	
08/31/2022	GLPKT00615	JE00641		Reclass of Expenses for Building Purchase MEDC			592848.24	598848.24	
400-40-46200-0000000		Business & Development - Category II					0	0	0
400-40-46201-0000000		Business & Development - Wine and Music Fest					0	0	0
400-40-46202-0000000		Business & Development - Antique Show and Fest					0	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	250000	250000
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
10/31/2021	GLPKT00005	JE00207		October 2021			20833.33	20833.33	
10/31/2021	GLPKT00063	JE00250		October 2021			-20833.33	0	
10/31/2021	GLPKT00067	JE00292		Activity October 2021			20833.33	20833.33	
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			41666.66	62499.99	

11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-41666.66	20833.33
11/30/2021	GLPKT00068	JE00300		Activity November 2021			20833.33	41666.66
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			62500	104166.66
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-62500	41666.66
12/31/2021	GLPKT00069	JE00309		Activity December 2021			20833.34	62500
01/31/2022	GLPKT00038	JE00228		January 2022			83333.33	145833.33
01/31/2022	GLPKT00066	JE00281		January 2022			-83333.33	62500
01/31/2022	GLPKT00070	JE00317		Activity January 2022			20833.33	83333.33
02/09/2022	GLPKT00016	JE00138		February 2022 MEDC Kroger Transfer			20833.33	104166.66

[400-40-46205-0000000](#) Business & Development - Sales Tax Reimb - Continued 0 250000 250000

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/09/2022	GLPKT00124	JE00376		February 2022 MEDC Kroger Transfer			-20833.33	83333.33
02/28/2022	GLPKT00125	JE00379		February 2022 MEDC Kroger Transfer			20833.33	104166.66
03/11/2022	GLPKT00061	JE00242		March 2022 MEDC Kroger Transfer			20833.34	125000
03/30/2022	GLPKT00124	JE00377		February 2022 MEDC Kroger Transfer			20833.33	145833.33
03/30/2022	GLPKT00125	JE00378		February 2022 MEDC Kroger Transfer			-20833.33	125000
04/30/2022	APPKT00151	Sales Tax Rebatement 2022	32345	Sales Tax Rebatement - Shoppes 2022	3644 - Montgomery SH 105 Associates, LLC		14326.66	139326.66
05/01/2022	GLPKT00235	JE00464		May 2022 MEDC Kroger Transfer			20833.33	160159.99
05/20/2022	APPKT00161	Sales Tax Rebate	32409	Sales Tax Rebae 2022	3644 - Montgomery SH 105 Associates, LLC		29199.58	189359.57
05/31/2022	GLPKT00372	JE00537		Account Adjustment to 380 Agreement Payments			-29199.58	160159.99
05/31/2022	GLPKT00372	JE00537		Account Adjustment to 380 Agreement Payments			-14326.66	145833.33
06/22/2022	GLPKT00373	JE00538		April 2022 MEDC Kroger Transfers			20833.33	166666.66
06/22/2022	GLPKT00373	JE00538		June 2022 MEDC Kroger Transfer			20833.34	187500
07/08/2022	GLPKT00498	JE00601		July 2022 MEDC Kroger Transfer			20833.33	208333.33
08/02/2022	GLPKT00498	JE00602		August 2022 MEDC Kroger Transfer			20833.33	229166.66
09/30/2022	GLPKT00684	JE00656		September 2022 MEDC Kroger Transfer			20833.34	250000

[400-40-46206-0000000](#) Business & Development - Econ Dev Grant Prog 0 9000 9000

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/25/2022	APPKT00016	Grant 2022	2172	Grant Application - Breaking Strongholds	4039 - Reflective Life Ministries		5000	5000
05/04/2022	APPKT00150	Economic Dev. Grant	2196	Montgomery County United - Grant	3611 - Montgomery County United		4000	9000

[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

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/15/2022	PYPKT00075	PYPKT00075		PYPKT00075 - Payroll for 06/26 to 07/09/2022 - Pay 7/15/2022			27.97	27.97
07/29/2022	PYPKT00091	PYPKT00091		PYPKT00091 - Payroll for 07/10 - 07/23/2022 - Pay 7/29/2022			71.42	99.39
07/31/2022	GLPKT00508	JE00603		Reallocation of Funds for MEDC July 2022			-99.39	0

[400-40-46303-0000000](#) Quality of Life - Events 0 2559.36 2559.36

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2022	APPKT00199	Freedom Fest Security	2210	Freedom Fest Security - J Edelman	5185 - Jessica Edelman		200	200
07/01/2022	APPKT00199	Freedom Fest Security	2212	Freedom Fest Security - Saah	3338 - Lucille Saah		300	500
07/01/2022	APPKT00199	Freedom Fest Security	2208	Freedom Fest Security - Lowery	5188 - Cody Lowery		200	700
07/01/2022	APPKT00199	Freedom Fest Security	2214	Freedom Fest Security - R Edelman	4037 - Reed Edelman		300	1000
07/01/2022	APPKT00199	Freedom Fest Security	2215	Freedom Fest Security - Lozano	4775 - Trent Lozano		200	1200
07/01/2022	APPKT00199	Freedom Fest Security	2209	Freedom Fest Security - Thomason	5186 - Greg Thomason		200	1400
07/01/2022	APPKT00199	Freedom Fest Security	2211	Freedom Fest Security - West	5189 - John West		200	1600
07/01/2022	APPKT00199	Freedom Fest Security	2213	Freedom Fest Security - Bell	5187 - Mike Bell		200	1800
07/01/2022	APPKT00199	Freedom Fest Security	2206	Freedom Fest Security - Smalley	5184 - Bobby Smalley		200	2000
07/01/2022	APPKT00199	Larry Evans - Freedom Fest	2207	To Reimburse General Fund for Larry Evans	1716 - City of Montgomery - General Fund		300	2300

07/15/2022	PYPKT00075	PYPKT00075			PYPKT00075 - Payroll for 06/26 to 07/09/2022 - Pay 7/15/2022		259.36	2559.36
400-40-46304-0000000			Quality of Life - Neighborhood Water Party			0	2597.52	2597.52
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/13/2022	APPKT00180	7095	2205	7095	2342 - FunJumps		675	675
06/30/2022	APPKT00205	FB Ads June 2022 Reimb	2218	Reimbursement - FB Ads June 2022	4023 - Rebecca Huss		41.45	716.45
07/11/2022	APPKT00200	14M9-FHNQ-JJGD	2219	AQYR2GQY5HC1Z Invoice	1134 - Amazon Capital Services, Inc		226.01	942.46
07/12/2022	APPKT00209	36416	32617	36416	2855 - JK Graphics, Inc.		40	982.46
07/16/2022	APPKT00205	Water Party 2022	2217	MEDC Water Party 07/16/2022	5145 - Kevin Smith.		400	1382.46
07/18/2022	APPKT00209	000005	2221	000005	3636 - Montgomery Original Snoballs		222	1604.46
07/29/2022	PYPKT00091	PYPKT00091		PYPKT00091 - Payroll for 07/10 - 07/23/2022 - Pay 7/29/2022			594.13	2198.59
07/31/2022	APPKT00230	Reimbursement..	2225	FB Ad's Reimbursement	4023 - Rebecca Huss		28.55	2227.14
07/31/2022	GLPKT00508	JE00603		Reallocation of Funds for MEDC July 2022			99.39	2326.53
07/31/2022	GLPKT00509	JE00604		Reallocation of Funds for MEDC (2) July 2022			0.28	2326.81
08/15/2022	APPKT00240	Statement 08312022	32704	Statement 08312022	2850 - Jim's Hardware		47.99	2374.8
08/31/2022	GLPKT00614	JE00640		August 2022 Credit Card Breakdown			222.72	2597.52
400-40-46305-0000000			Quality of Life - Texas Flag Celebration			0	0	0
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/29/2022	PYPKT00091	PYPKT00091		PYPKT00091 - Payroll for 07/10 - 07/23/2022 - Pay 7/29/2022			0.28	0.28
07/31/2022	GLPKT00509	JE00604		Reallocation of Funds for MEDC (2) July 2022			-0.28	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	2848.99	2848.99
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			1435.31	1435.31
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-1435.31	0
11/30/2021	GLPKT00068	JE00300		Activity November 2021			1435.31	1435.31
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			2812.84	4248.15
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-2812.84	1435.31
12/31/2021	GLPKT00069	JE00309		Activity December 2021			1377.53	2812.84
01/31/2022	GLPKT00038	JE00228		January 2022			2848.99	5661.83
01/31/2022	GLPKT00066	JE00281		January 2022			-2848.99	2812.84
01/31/2022	GLPKT00070	JE00317		Activity January 2022			36.15	2848.99
400-40-46309-0000000			Quality of Life - Southern Rum Runners			0	0	0
400-40-46310-0000000			Quality of Life - Mudbugs and Music			0	8300	8300
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/18/2022	APPKT00062	Mudbugs & Music	32205	Security - Larry Evans	3188 - Larry Evans		300	300
03/22/2022	APPKT00068	2022 Festival	2184	Mudbugs & Music Festival - 2022	5091 - Charlie Diggs Entertainment		8000	8300
400-40-46311-0000000			Quality of Life - Christmas Parade			0	6826.47	6826.47
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			1686.39	1686.39
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-1686.39	0
11/30/2021	GLPKT00068	JE00300		Activity November 2021			1686.39	1686.39
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			6826.47	8512.86
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-6826.47	1686.39
12/31/2021	GLPKT00069	JE00309		Activity December 2021			5140.08	6826.47
01/31/2022	GLPKT00038	JE00228		January 2022			6826.47	13652.94
01/31/2022	GLPKT00066	JE00281		January 2022			-6826.47	6826.47
400-40-46312-0000000			Quality of Life - Contests / Prizes			0	31.05	31.05
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			31.05	31.05
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-31.05	0
12/31/2021	GLPKT00069	JE00309		Activity December 2021			31.05	31.05

01/31/2022	GLPKT00038	JE00228		January 2022			31.05	62.1	
01/31/2022	GLPKT00066	JE00281		January 2022			-31.05	31.05	
400-40-46313-0000000 Quality of Life - Events - Equipment							0	6469.97	6469.97
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
10/31/2021	GLPKT00005	JE00207		October 2021			90	90	
10/31/2021	GLPKT00063	JE00250		October 2021			-90	0	
10/31/2021	GLPKT00067	JE00292		Activity October 2021			90	90	
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			180	270	
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-180	90	
400-40-46313-0000000 Quality of Life - Events - Equipment - Continued							0	6469.97	6469.97
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
11/30/2021	GLPKT00068	JE00300		Activity November 2021			90	180	
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			270	450	
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-270	180	
12/31/2021	GLPKT00069	JE00309		Activity December 2021			90	270	
01/31/2022	GLPKT00038	JE00228		January 2022			270	540	
01/31/2022	GLPKT00066	JE00281		January 2022			-270	270	
02/28/2022	GLPKT00091	JE00369		To move expense from Snow Party to Events/Equipment			4604.78	4874.78	
03/11/2022	APPKT00042	3P59046	15726	Billing & Collections - March Calendar 2022	1940 - DataProse, LLC		90	4964.78	
04/01/2022	APPKT00092	3P59961	15745	Montgomery April 2022 Calendar	1939 - Dataprose LLC		90	5054.78	
04/11/2022	APPKT00110	1MRM-D36K-6H61	2187	1MRM-D36K-6H61	1133 - Amazon Capital Services		148.88	5203.66	
04/27/2022	APPKT00136	36309	2193	Directional Signs - Graphic Setup MEDC	2856 - JK Graphics, Inc.		118.5	5322.16	
04/27/2022	APPKT00136	3P60732	15778	May 2022 Calendar - Billing	1939 - Dataprose LLC		90	5412.16	
05/16/2022	APPKT00157	102 04302022	32402	Account 102 dated 04/30/2022	2850 - Jim's Hardware		80.48	5492.64	
05/16/2022	APPKT00157	900-98046467 001 04302022	32407	900-98046487-001 Dated 04/30/2022	3436 - McCoy's Building Supply Corporation		29.94	5522.58	
05/21/2022	APPKT00185	3P61639	15831	Billing and Collections May 2022	1939 - Dataprose LLC		90	5612.58	
06/13/2022	APPKT00180	102 Statement 06062022	32491	102 Statement 06062022	2850 - Jim's Hardware		22.78	5635.36	
06/27/2022	APPKT00196	8357	2216	8357	1231 - Arnett Marketing, LLC		1997.14	7632.5	
08/16/2022	GLPKT00525	JE00620		MEDC Transfer to General Fund for Movie Night 2022			-2287.64	5344.86	
09/16/2022	APPKT00272	4608.	2233	Ornaments for Christmas Decorations	5239 - Rileighs Outdoor, LLC		1027	6371.86	
09/30/2022	APPKT00277	1K4H-JLXN-FVRX	2272	New Equipment for upcoming MEDC events	1134 - Amazon Capital Services, Inc		98.11	6469.97	
400-40-46314-0000000 Quality of Life - Montgomery Quilt Walk							0	2519.19	2519.19
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
10/31/2021	GLPKT00005	JE00207		October 2021			171	171	
10/31/2021	GLPKT00063	JE00250		October 2021			-171	0	
10/31/2021	GLPKT00067	JE00292		Activity October 2021			171	171	
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			171	342	
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-171	171	
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			171	342	
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-171	171	
01/31/2022	GLPKT00038	JE00228		January 2022			415.95	586.95	
01/31/2022	GLPKT00066	JE00281		January 2022			-415.95	171	
01/31/2022	GLPKT00070	JE00317		Activity January 2022			244.95	415.95	
02/28/2022	APPKT00169	Quilt Walk Reimb	2203	Quilt Walk Website - Reimbursement	4023 - Rebecca Huss		153.5	569.45	
07/31/2022	GLPKT00524	JE00619		July 2022 Credit Card Expense Breakdown			272.2	841.65	
08/31/2022	APPKT00256	Reimb for Quilt Walk 2022	2229	Reimbursement for Quilt Walk 2022	4023 - Rebecca Huss		40.03	881.68	
09/06/2022	APPKT00264	1L63-Y3V1-6C6Q	2230	Supplies for MEDC Quilt Walk -	1134 - Amazon Capital Services, Inc		58.09	939.77	
09/23/2022	APPKT00275	Quilt Walk Prize	2235	Quilt Walk Prize	5275 - Montgomery Quilt Company		50	989.77	
400-40-46314-0000000 Quality of Life - Montgomery Quilt Walk - Continued							0	2519.19	2519.19
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
09/23/2022	APPKT00275	Quilt Walk Prize	2236	Quilt Walk Prize	5282 - Threaded Lines		50	1039.77	
09/30/2022	APPKT00272	1H3G-NRW9-LT41	2231	Supplies for Quilt Walk	1134 - Amazon Capital Services, Inc		69	1108.77	
09/30/2022	APPKT00272	Cleaning for Quilt Walk	2232	Cleaning For Quilt Walk	5250 - Maria Machadoand		200	1308.77	
09/30/2022	APPKT00270	Quilt Walk Security	2234	Quilt Walk Security	5117 - Jacob McRae.		600	1908.77	
09/30/2022	APPKT00277	36588	2275	Quilt Walk Signs	2856 - JK Graphics, Inc.		135	2043.77	
09/30/2022	APPKT00277	Reimbursement 09/22	2276	Reimbursement for Quilt Walk and Movie	4023 - Rebecca Huss		159.97	2203.74	

09/30/2022	APPKT00285	Reimbursement Quilt Walk	2278	Night Reimbursement for Quilt Walk	5291 - Jennifer Armentrout		315.45	2519.19	
400-40-46315-0000000 Quality of Life - Montgomery Antiques Festival							0	11615.97	11615.97
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
03/31/2022	APPKT00169	FB Reimbursement	2203	FB Ads - March 2022	4023 - Rebecca Huss		18.04	18.04	
04/21/2022	APPKT00131	Antiques Festival	2188	Antiques Festival - Abel Aguirre	5119 - Abel Aguirre.		650	668.04	
04/21/2022	APPKT00131	Antiques Festival	2189	Antiques Festival - George Hernandez	5118 - George Hernandez.		450	1118.04	
04/21/2022	APPKT00131	Antiques Festival	2191	Antiques Festival - Kyle Hensley	5120 - Kyle Hensley		1200	2318.04	
04/21/2022	APPKT00131	Antiques Festival	2190	Antiques Festival - Jacob McRae	5117 - Jacob McRae.		1100	3418.04	
04/27/2022	APPKT00135	Antiques Festival Security	2192	Antiques Festival - Jacorey Dozier	5122 - Jacorey Dozier		650	4068.04	
04/30/2022	APPKT00169	FB Reimb.	2203	FB Reimbursement - April 2022	4023 - Rebecca Huss		156.56	4224.6	
05/02/2022	APPKT00145	Antiques Festival-R	2188	Abel Aguirre. Reversal	5119 - Abel Aguirre.		-650	3574.6	
05/13/2022	APPKT00156	220509153	2199	Tents - Antiques Festival	5147 - Applied Production Services, Inc.		6046	9620.6	
05/13/2022	APPKT00156	25749	2200	DJ Services - Antiques Festival	5145 - Kevin Smith.		1400	11020.6	
05/16/2022	APPKT00157	0552731637	2202	246612 Invoice 0552731637	5151 - Honey Bucket		490	11510.6	
05/31/2022	APPKT00182	Reimbursement.	2204	Facebook Reimbursement - Social Media Ads.	4023 - Rebecca Huss		18.57	11529.17	
05/31/2022	GLPKT00371	JE00536		Credit Card Breakdown May 2022			6.8	11535.97	
07/18/2022	APPKT00209	246612-0002	2220	246612-00002 14420 Liberty St	5151 - Honey Bucket		80	11615.97	
400-40-46316-0000000 Quality of Life - Movie Night							0	2629.09	2629.09
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			6.8	6.8	
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-6.8	0	
11/30/2021	GLPKT00068	JE00300		Activity November 2021			6.8	6.8	
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			331.8	338.6	
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-331.8	6.8	
12/31/2021	GLPKT00069	JE00309		Activity December 2021			325	331.8	
01/31/2022	GLPKT00038	JE00228		January 2022			356.8	688.6	
01/31/2022	GLPKT00066	JE00281		January 2022			-356.8	331.8	
01/31/2022	GLPKT00070	JE00317		Activity January 2022			25	356.8	
04/30/2022	APPKT00169	FB Reimb.	2203	FB Reimbursement - April 2022	4023 - Rebecca Huss		24.58	381.38	
05/02/2022	APPKT00134	BO1897553	2198	0359601-001 Order Number BO 1897553	4459 - Swank Motion Pictures, Inc.		1950	2331.38	
05/16/2022	APPKT00157	1K3M-FP99-HC3Q	2201	AQYR2GQY5HC1Z	1134 - Amazon Capital Services, Inc		53.94	2385.32	
05/31/2022	APPKT00182	Reimbursement.	2204	Facebook Reimbursement - Social Media Ads.	4023 - Rebecca Huss		73	2458.32	
400-40-46316-0000000 Quality of Life - Movie Night - Continued							0	2629.09	2629.09
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
05/31/2022	GLPKT00371	JE00536		Credit Card Breakdown May 2022			2.39	2460.71	
06/30/2022	APPKT00205	FB Ads June 2022 Reimb	2218	Reimbursement - FB Ads June 2022	4023 - Rebecca Huss		50.73	2511.44	
07/25/2022	APPKT00217	1M99-J9YN-6T6T	2222	AQYR2GQY5HC1Z Invoice	1133 - Amazon Capital Services		32.95	2544.39	
07/31/2022	APPKT00230	Reimbursement..	2225	FB Ad's Reimbursement	4023 - Rebecca Huss		10.24	2554.63	
08/01/2022	APPKT00223	1X7Q-3QXV-LT4J	2223	AQYR2GQY5HC1Z Invoice	1134 - Amazon Capital Services, Inc		51.05	2605.68	
08/01/2022	APPKT00223	1YD7-TQKN-F94C	2223	AQYR2GQY5HC1Z Invoice	1134 - Amazon Capital Services, Inc		7.39	2613.07	
09/30/2022	APPKT00277	Reimbursement 09/22	2276	Reimbursement for Quilt Walk and Movie Night	4023 - Rebecca Huss		16.02	2629.09	
400-40-46317-0000000 Quality of Life - Fernland Dedication							0	0	0
400-40-46318-0000000 Quality of Life - Pet Parade							0	1344.47	1344.47
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			1291.67	1291.67	
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-1291.67	0	
11/30/2021	GLPKT00068	JE00300		Activity November 2021			1291.67	1291.67	
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			1344.47	2636.14	
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-1344.47	1291.67	
12/31/2021	GLPKT00069	JE00309		Activity December 2021			52.8	1344.47	
01/31/2022	GLPKT00038	JE00228		January 2022			1344.47	2688.94	
01/31/2022	GLPKT00066	JE00281		January 2022			-1344.47	1344.47	
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	
10/31/2021	GLPKT00005	JE00207		October 2021			8000	8000	

10/31/2021	GLPKT00063	JE00250		October 2021			-8000	0
10/31/2021	GLPKT00067	JE00292		Activity October 2021			8000	8000
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			8000	16000
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-8000	8000
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			8000	16000
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-8000	8000
01/31/2022	GLPKT00038	JE00228		January 2022			8000	16000
01/31/2022	GLPKT00066	JE00281		January 2022			-8000	8000

400-40-46320-0000000		Quality of Life - Snow in Historic Mont TX					0	14367.69	14367.69
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	Running Balance
10/31/2021	GLPKT00005	JE00207		October 2021				66.97	66.97
10/31/2021	GLPKT00063	JE00250		October 2021				-66.97	0
10/31/2021	GLPKT00067	JE00292		Activity October 2021				66.97	66.97
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21				943.16	1010.13
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21				-943.16	66.97
11/30/2021	GLPKT00068	JE00300		Activity November 2021				876.19	943.16
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21				14089.97	15033.13

400-40-46320-0000000		Quality of Life - Snow in Historic Mont TX - Continued					0	14367.69	14367.69
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	Running Balance
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21				-14089.97	943.16
12/31/2021	GLPKT00069	JE00309		Activity December 2021				13146.81	14089.97
01/31/2022	GLPKT00038	JE00228		January 2022				14367.69	28457.66
01/31/2022	GLPKT00066	JE00281		January 2022				-14367.69	14089.97
01/31/2022	GLPKT00070	JE00317		Activity January 2022				277.72	14367.69
02/11/2022	APPKT00007	50090	2171	Baricades for Holiday Events	5065 - Houston Barricade and Supply LLC			4604.78	18972.47
02/28/2022	GLPKT00091	JE00369		To move expense from Snow Party to Events/Equipment				-4604.78	14367.69

400-40-46321-0000000		Quality of Life - Lonestar Flag Fest					0	2922.87	2922.87
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	Running Balance
03/04/2022	APPKT00036	Reimbursement	2174	Reimbursement - Lone Star Flag Fes	4023 - Rebecca Huss			68.25	68.25
03/07/2022	APPKT00034	102 Statement	32163	Acct. 102 Closing Date 2/28/2022	2850 - Jim's Hardware			353.01	421.26
03/08/2022	APPKT00041	Lone Star Flag Fest	2179	Lone Star Flag Fest	5086 - Rustic Cashmere			100	521.26
03/08/2022	APPKT00041	Lone Star Flag Fest	2178	Lone Star Flag Fest	5082 - Randy Burleigh			150	671.26
03/08/2022	APPKT00041	Lone Star Flag Fest	2177	Lone Star Flag Fest	5084 - Montgomery Fire Department			250	921.26
03/08/2022	APPKT00041	Lone Star Flag Fest	2176	Lone Star Flag Fest	5083 - Angela Love			100	1021.26
03/08/2022	APPKT00041	Lone Star Flag Fest	2181	Lone Star Flag Fest	5085 - The Rancher's Daughter			150	1171.26
03/08/2022	APPKT00041	Lone Star Flag Fest	2180	Lone Star Flag Fest	5080 - Scott Howard			250	1421.26
03/11/2022	APPKT00042	Flag Fest Flowers	2182	Flag Festival Flowers	1468 - Bride & Bloom Floristry & Farm			460	1881.26
03/23/2022	GLPKT00099	JE00371		Credit Card Breakdown - February 2022				590	2471.26
03/23/2022	GLPKT00099	JE00371		Credit Card Breakdown - February 2022				333.45	2804.71
04/01/2022	APPKT00092	9	2185	MEDC Event Coordinator March 2022	1162 - Amy Brown			71.66	2876.37
04/11/2022	APPKT00110	102 March Statement	32277	102 March Statement	2850 - Jim's Hardware			28.44	2904.81
04/11/2022	APPKT00110	900-98046487001 033122	15765	900-98046487001	3436 - McCoy's Building Supply Corporation			18.06	2922.87

400-40-46322-0000000		Quality of Life - Downtown Enhancement Proj					0	0	0
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400-40-46323-0000000		Quality of Life - HOME Grant					0	0	0
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400-40-46324-0000000		Quality of Life - Seasonal Decorations					0	0	0
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400-40-46325-0000000		Quality of Life - Burditt Project					0	0	0
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400-40-46326-0000000		Quality of Life - Historic District					0	0	0
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400-40-46327-0000000		Quality of Life - Christmas in Montgomery					0	0	0
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400-40-46328-0000000		Quality of Life - Christmas Lighting Civic Assoc					0	0	0
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400-40-46329-0000000		Quality of Life - Fernland Improvements					0	0	0
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400-40-46330-0000000		Quality of Life - Memory Park Improvements					0	0	0
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400-40-46331-0000000		Quality of Life - City Center Improvements					0	0	0
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400-40-46332-0000000		Quality of Life - Heritage Village Det Pond Imp					0	0	0
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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
400-40-46339-0000000		Quality of Life - Trick or Treat Historic Mont.					0	1441.08	1441.08
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
10/31/2021	GLPKT00005	JE00207		October 2021			870	870	
10/31/2021	GLPKT00063	JE00250		October 2021			-870	0	
10/31/2021	GLPKT00067	JE00292		Activity October 2021			870	870	
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			1441.08	2311.08	
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-1441.08	870	
11/30/2021	GLPKT00068	JE00300		Activity November 2021			571.08	1441.08	
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			1441.08	2882.16	
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-1441.08	1441.08	
01/31/2022	GLPKT00038	JE00228		January 2022			1441.08	2882.16	
01/31/2022	GLPKT00066	JE00281		January 2022			-1441.08	1441.08	
400-40-46340-0000000		Quality of Life - Ruck for Veterans					0	0	0
400-40-46500-0000000		Marketing and Tourism - Category IV					0	0	0
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			383.84	383.84	
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-383.84	0	
11/30/2021	GLPKT00068	JE00300		Activity November 2021			383.84	383.84	
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			383.84	767.68	
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-383.84	383.84	
01/31/2022	GLPKT00038	JE00228		January 2022			383.84	767.68	
01/31/2022	GLPKT00066	JE00281		January 2022			-383.84	383.84	
06/30/2022	GLPKT00425	JE00559		Reallocation of Funds for MEDC June 2022			-383.84	0	
400-40-46501-0000000		Marketing and Tourism - Kiosk					0	0	0
400-40-46502-0000000		Marketing and Tourism - Promotional Video					0	0	0
400-40-46503-0000000		Marketing and Tourism - Antique Show & Fest					0	0	0
400-40-46504-0000000		Marketing and Tourism - Billboard/Prior Project					0	0	0
400-40-46505-0000000		Marketing and Tourism - Brochures / Printed Lit					0	2783.28	2783.28
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
06/30/2022	GLPKT00425	JE00559		Reallocation of Funds for MEDC June 2022			383.84	383.84	
07/31/2022	GLPKT00524	JE00619		July 2022 Credit Card Expense Breakdown			50.74	434.58	
07/31/2022	GLPKT00524	JE00619		July 2022 Credit Card Expense Breakdown			629.38	1063.96	
08/08/2022	APPKT00239	4455	2226	Montgomery Map Ad - 4 Blocks	3572 - Montgomery Area Chamber of Comn		1350	2413.96	
08/10/2022	APPKT00239	MEDC Publication Photos	2227	MEDC Publication Photos	5233 - Sterling Regard Photography.		250	2663.96	
08/31/2022	GLPKT00614	JE00640		August 2022 Credit Card Breakdown			119.32	2783.28	
400-40-46506-0000000		Marketing and Tourism - Banners Assistance					0	0	0
400-40-46507-0000000		Marketing and Tourism - Wine and Music Fest					0	0	0
400-40-46508-0000000		Marketing and Tourism - Texian Heritage Fest					0	0	0
400-40-46509-0000000		Marketing and Tourism - Bass Classic					0	0	0
400-40-46510-0000000		Marketing and Tourism - Christmas in Montgomery					0	0	0
400-40-46511-0000000		Marketing and Tourism - Website					0	935.34	935.34

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			785.34	785.34
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-785.34	0
11/30/2021	GLPKT00068	JE00300		Activity November 2021			785.34	785.34
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			785.34	1570.68
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-785.34	785.34
01/31/2022	GLPKT00038	JE00228		January 2022			785.34	1570.68
01/31/2022	GLPKT00066	JE00281		January 2022			-785.34	785.34
03/23/2022	GLPKT00099	JE00371		Credit Card Breakdown - February 2022			150	935.34
400-40-46512-0000000		Marketing and Tourism - Undesignated Proj Cat IV				0	0	0
400-40-46513-0000000		Marketing and Tourism - HMBA Promotional Services				0	0	0
400-40-46514-0000000		Marketing and Tourism - Social Media Advertising				0	777	777
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			120	120
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-120	0
11/30/2021	GLPKT00068	JE00300		Activity November 2021			120	120
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			145	265
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-145	120
12/31/2021	GLPKT00069	JE00309		Activity December 2021			25	145
400-40-46514-0000000		Marketing and Tourism - Social Media Advertising - Continued				0	777	777
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/31/2022	GLPKT00038	JE00228		January 2022			247.9	392.9
01/31/2022	GLPKT00066	JE00281		January 2022			-247.9	145
01/31/2022	GLPKT00070	JE00317		Activity January 2022			102.9	247.9
02/28/2022	GLPKT00072	JE00328		February 2022 Credit Card Breakdown			108.57	356.47
03/23/2022	GLPKT00099	JE00371		Credit Card Breakdown - February 2022			71.53	428
03/31/2022	APPKT00169	FB Reimbursement	2203	FB Ads - March 2022	4023 - Rebecca Huss		134.15	562.15
04/01/2022	APPKT00105	120	2186	Social Media Services - March 2022	4023 - Rebecca Huss		1500	2062.15
04/30/2022	APPKT00144	121	2195	April 2022 Social Media Services	4023 - Rebecca Huss		1500	3562.15
04/30/2022	GLPKT00278	JE00486		Reallocation of Funds for MEDC April 2022			-3000	562.15
04/30/2022	GLPKT00300	JE00508		Credit Card Breakdown April 2022			119.4	681.55
04/30/2022	APPKT00169	FB Reimb.	2203	FB Reimbursement - April 2022	4023 - Rebecca Huss		68.86	750.41
05/31/2022	GLPKT00371	JE00536		Credit Card Breakdown May 2022			26.59	777
400-40-46515-0000000		Marketing and Tourism - Historical Signage				0	100	100
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/02/2022	APPKT00139	2022 Official Historical Marker	2194	2022 Official Texas Historical Marker	5125 - Texas Historical Commission		100	100
400-40-46600-0000000		Administration - Category V				0	0	0
400-40-46601-0000000		Administration - Transfers to General Fund				0	55000	55000
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00005	JE00207		October 2021			4583.33	4583.33
10/31/2021	GLPKT00063	JE00250		October 2021			-4583.33	0
10/31/2021	GLPKT00067	JE00292		Activity October 2021			4583.33	4583.33
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			9166.66	13749.99
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-9166.66	4583.33
11/30/2021	GLPKT00068	JE00300		Activity November 2021			4583.33	9166.66
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			13750	22916.66
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-13750	9166.66
12/31/2021	GLPKT00069	JE00309		Activity December 2021			4583.34	13750
01/31/2022	GLPKT00038	JE00228		January 2022			18333.33	32083.33
01/31/2022	GLPKT00066	JE00281		January 2022			-18333.33	13750
01/31/2022	GLPKT00070	JE00317		Activity January 2022			4583.33	18333.33
02/09/2022	GLPKT00016	JE00137		To accrue February 2022 Admin Transfer from MEDC			4583.33	22916.66
03/11/2022	GLPKT00061	JE00243		To accrue March 2022 Admin Transfer from MEDC			4583.34	27500
04/30/2022	GLPKT00236	JE00469		To accrue April 2022 Admin Transfer from MEDC			4583.33	32083.33
05/02/2022	GLPKT00236	JE00470		To accrue May 2022 Admin Transfer from			4583.33	36666.66

400-40-46601-0000000 Administration - Transfers to General Fund - Continued			MEDC				0	55000	55000
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
06/30/2022	GLPKT00427	JE00563		To accrue June 2022 Admin Transfer from MEDC			4583.33	41249.99	
07/06/2022	GLPKT00427	JE00564		To accrue July 2022 Admin Transfer from MEDC			4583.33	45833.32	
08/31/2022	GLPKT00620	JE00649		To accrue August 2022 Admin Transfer from MEDC			4583.33	50416.65	
09/08/2022	GLPKT00620	JE00650		To accrue September 2022 Admin Transfer from MEDC			4583.34	54999.99	
09/30/2022	GLPKT00684	JE00658		To accrue September 2022 Admin Transfer from MEDC			4583.34	59583.33	
09/30/2022	GLPKT00718	JE00665		To Reverse / Reclass Entries for September 2022			-4583.33	55000	
400-40-46602-0000000 Administration - MACC Administration & Office							0	0	0
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
04/22/2022	PYPKT00040	PYPKT00040		PYPKT00040 - Payroll for 04/03 to 04/16/2022 - Pay 4/22/2022			287.6	287.6	
04/30/2022	GLPKT00278	JE00486		Reallocation of Funds for MEDC April 2022			-287.6	0	
05/05/2022	GLPKT00278	JE00487		Reallocation of Funds for May 2022 MEDC			-568.02	-568.02	
05/06/2022	PYPKT00049	PYPKT00049		PYPKT00049 - Payroll 04/17-04/30/22 - Pay 5/6/2022			568.02	0	
06/03/2022	PYPKT00056	PYPKT00056		PYPKT00056 - Payroll for 05/15 - 05/28/22 - Pay 6/3/2022			568.02	568.02	
06/17/2022	PYPKT00062	PYPKT00062		PYPKT00062 - Payroll for 05/29 to 06/11/2022 - Pay 6/17/2022			568.02	1136.04	
06/30/2022	GLPKT00425	JE00559		Reallocation of Funds for MEDC June 2022			-1136.04	0	
400-40-46603-0000000 Administration - Miscellaneous Expenses							0	186.73	186.73
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			29.99	29.99	
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-29.99	0	
11/30/2021	GLPKT00068	JE00300		Activity November 2021			29.99	29.99	
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			29.99	59.98	
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-29.99	29.99	
01/31/2022	GLPKT00038	JE00228		January 2022			29.99	59.98	
01/31/2022	GLPKT00066	JE00281		January 2022			-29.99	29.99	
03/04/2022	APPKT00035	11907	32140	Business Cards and Name Plaques - City / MEDC	4663 - Thomas Printing & Publishing		50	79.99	
03/18/2022	APPKT00062	36229	2183	Tree Giveaway Signs - Tree Festival	2856 - JK Graphics, Inc.		93.75	173.74	
04/22/2022	PYPKT00040	PYPKT00040		PYPKT00040 - Payroll for 04/03 to 04/16/2022 - Pay 4/22/2022			2.4	176.14	
400-40-46603-0000000 Administration - Miscellaneous Expenses - Continued							0	186.73	186.73
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
04/30/2022	GLPKT00279	JE00488		Reallocation of funds for MEDC April 2022			-2.4	173.74	
05/05/2022	GLPKT00279	JE00489		Reallocation of Funds for May 2022 MEDC			-2.4	171.34	
05/06/2022	PYPKT00049	PYPKT00049		PYPKT00049 - Payroll 04/17-04/30/22 - Pay 5/6/2022			2.4	173.74	
06/03/2022	PYPKT00056	PYPKT00056		PYPKT00056 - Payroll for 05/15 - 05/28/22 - Pay 6/3/2022			1.8	175.54	
06/30/2022	GLPKT00402	JE00549		MEDC Journal Entries for June 2022			25	200.54	
06/30/2022	GLPKT00425	JE00559		Reallocation of Funds for MEDC June 2022			-1.8	198.74	
06/30/2022	GLPKT00454	JE00589		Credit Card Breakdown - June 2022			12.99	211.73	
07/15/2022	APPKT00230	20020461	2224	MEDC Way Finding RFP	2612 - Houston Chronicle		304.2	515.93	
07/31/2022	BRPKT00166	MEDC CheckingRefund of Wire Fee		Refund of Wire Fee			-25	490.93	
07/31/2022	GLPKT00513	JE00610		Reclassification of expense from Misc to Legal Notices - MEDC			-304.2	186.73	
08/31/2022	GLPKT00591	JE00636		MEDC Journal Entries August 2022			25	211.73	

09/30/2022	GLPKT00704	JE00660		MEDC September 2022 Entries			-25	186.73
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400-40-46604-0000000		Administration - Consulting/Professional Serv				0	46721.02	46721.02
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00005	JE00207		October 2021			3000	3000
10/31/2021	GLPKT00063	JE00250		October 2021			-3000	0
10/31/2021	GLPKT00067	JE00292		Activity October 2021			3000	3000
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			6750	9750
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-6750	3000
11/30/2021	GLPKT00068	JE00300		Activity November 2021			3750	6750
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			11250	18000
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-11250	6750
12/31/2021	GLPKT00069	JE00309		Activity December 2021			4500	11250
01/31/2022	GLPKT00038	JE00228		January 2022			15750	27000
01/31/2022	GLPKT00066	JE00281		January 2022			-15750	11250
01/31/2022	GLPKT00070	JE00317		Activity January 2022			4500	15750
02/04/2022	APPKT00001	118	2170	January 2022 Social Media Professional Services	4023 - Rebecca Huss		1500	17250
02/04/2022	APPKT00001	7	2169	Events Coordinator Services MEDC - January 2022	1162 - Amy Brown		3000	20250
03/04/2022	APPKT00036	February 2022	2173	Events Coordinator - MEDC February 2022	1162 - Amy Brown		3000	23250
03/04/2022	APPKT00040	119	2175	February 2022 Social Media Services	4023 - Rebecca Huss		1500	24750
04/01/2022	APPKT00092	9	2185	MEDC Event Coordinator March 2022	1162 - Amy Brown		3000	27750
04/22/2022	PYPKT00040	PYPKT00040		PYPKT00040 - Payroll for 04/03 to 04/16/2022 - Pay 4/22/2022			2863.5	30613.5

400-40-46604-0000000		Administration - Consulting/Professional Serv - Continued				0	46721.02	46721.02
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/30/2022	GLPKT00278	JE00486		Reallocation of Funds for MEDC April 2022			287.6	30901.1
04/30/2022	GLPKT00278	JE00486		Reallocation of Funds for MEDC April 2022			21.92	30923.02
04/30/2022	GLPKT00278	JE00486		Reallocation of Funds for MEDC April 2022			3000	33923.02
04/30/2022	GLPKT00279	JE00488		Reallocation of funds for MEDC April 2022			2.4	33925.42
05/05/2022	GLPKT00278	JE00487		Reallocation of Funds for May 2022 MEDC			43.43	33968.85
05/05/2022	GLPKT00278	JE00487		Reallocation of Funds for May 2022 MEDC			568.02	34536.87
05/05/2022	GLPKT00279	JE00489		Reallocation of Funds for May 2022 MEDC			2.4	34539.27
05/06/2022	PYPKT00049	PYPKT00049		PYPKT00049 - Payroll 04/17-04/30/22 - Pay 5/6/2022			2840.4	37379.67
06/03/2022	PYPKT00056	PYPKT00056		PYPKT00056 - Payroll for 05/15 - 05/28/22 - Pay 6/3/2022			2840.4	40220.07
06/17/2022	PYPKT00062	PYPKT00062		PYPKT00062 - Payroll for 05/29 to 06/11/2022 - Pay 6/17/2022			3476.25	43696.32
06/30/2022	GLPKT00425	JE00559		Reallocation of Funds for MEDC June 2022			1136.04	44832.36
06/30/2022	GLPKT00425	JE00559		Reallocation of Funds for MEDC June 2022			1.8	44834.16
06/30/2022	GLPKT00425	JE00559		Reallocation of Funds for MEDC June 2022			86.86	44921.02
08/30/2022	APPKT00252	24474	2228	Topographic Survey of Downtown Montgomery	2805 - Jeffrey Moon and Associates		1800	46721.02

400-40-46605-0000000		Administration - Reflective Life				0	0	0
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/22/2022	PYPKT00040	PYPKT00040		PYPKT00040 - Payroll for 04/03 to 04/16/2022 - Pay 4/22/2022			21.92	21.92
04/30/2022	GLPKT00278	JE00486		Reallocation of Funds for MEDC April 2022			-21.92	0
05/05/2022	GLPKT00278	JE00487		Reallocation of Funds for May 2022 MEDC			-43.43	-43.43
05/06/2022	PYPKT00049	PYPKT00049		PYPKT00049 - Payroll 04/17-04/30/22 - Pay			43.43	0

06/03/2022	PYPKT00056	PYPKT00056		5/6/2022 PYPKT00056 - Payroll for 05/15 - 05/28/22 - Pay 6/3/2022			43.43	43.43
06/17/2022	PYPKT00062	PYPKT00062		PYPKT00062 - Payroll for 05/29 to 06/11/2022 - Pay 6/17/2022			43.43	86.86
400-40-46605-0000000		Administration - Reflective Life - Continued					0	0
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/30/2022	GLPKT00425	JE00559		Reallocation of Funds for MEDC June 2022			-86.86	0
400-40-46606-0000000		Administration - Goat Costume					0	0
400-40-46607-0000000		Administration - Travel & Trainings Expenses					0	2294.54
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			625.98	625.98
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-625.98	0
11/30/2021	GLPKT00068	JE00300		Activity November 2021			625.98	625.98
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			733.95	1359.93
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-733.95	625.98
12/31/2021	GLPKT00069	JE00309		Activity December 2021			107.97	733.95
01/31/2022	GLPKT00038	JE00228		January 2022			818.23	1552.18
01/31/2022	GLPKT00066	JE00281		January 2022			-818.23	733.95
01/31/2022	GLPKT00070	JE00317		Activity January 2022			84.28	818.23
02/04/2022	APPKT00001	7	2169	Events Coordinator Services MEDC - January 2022	1162 - Amy Brown		88.04	906.27
03/04/2022	APPKT00036	February 2022	2173	Events Coordinator - MEDC February 2022	1162 - Amy Brown		34.22	940.49
04/01/2022	APPKT00092	9	2185	MEDC Event Coordinator March 2022	1162 - Amy Brown		60.26	1000.75
04/30/2022	GLPKT00300	JE00508		Credit Card Breakdown April 2022			375	1375.75
05/06/2022	APPKT00149	Expense Report 5/3/22	2197	Expense Report - May 3, 2022	1162 - Amy Brown		98.79	1474.54
06/30/2022	GLPKT00454	JE00589		Credit Card Breakdown - June 2022			820	2294.54
400-40-46608-0000000		Administration - Events Coordinator					0	0
400-40-46609-0000000		Administration - Technology					0	0
400-40-46610-0000000		Administration - Office Supplies					0	0
400-40-46611-0000000		Administration - Legal Notices					0	304.2
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/31/2022	GLPKT00513	JE00610		Reclassification of expense from Misc to Legal Notices - MEDC			304.2	304.2
400-40-46612-0000000		Administration - Trf to Gen Parks & Rec Salary					0	0
400-40-46700-0000000		Miscellaneous Expenses - MEDC					0	0
400-40-46701-0000000		Miscellaneous Expenses - Other					0	0
400-40-46800-0000000		Engineering - MEDC					0	0
400-40-46801-0000000		Tourism Promotion - MEDC					0	0
400-40-46802-0000000		Training and Education - MEDC					0	0
400-40-46803-0000000		Publications - MEDC					0	0
400-40-46804-0000000		Other Expenses - MEDC					0	0
400-40-46805-0000000		Administrative Expenses - MEDC					0	0
400-40-46806-0000000		Homecoming Park - MEDC					0	0
400-40-46807-0000000		Informational Kiosk - MEDC					0	0
400-40-46808-0000000		Museum Project - MEDC					0	0
400-40-46809-0000000		Playground Equipment - MEDC					0	0
400-40-46810-0000000		Water Well #3 - MEDC					0	0

400-40-46811-000000

Web Page Project - MEDC

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400-41100-0000

Cash In Bank - MEDC Checking

1263630.9

-758376.76

505254.14

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00005	JE00207		October 2021			1177087.72	2440718.62
10/31/2021	GLPKT00063	JE00250		October 2021			-1177087.72	1263630.9
10/31/2021	GLPKT00067	JE00292		Activity October 2021			-86543.18	1177087.72
11/30/2021	GLPKT00006	JE00117		November 2021			1303578.26	2480665.98
11/30/2021	GLPKT00064	JE00260		November 2021			-1303578.26	1177087.72
11/30/2021	GLPKT00068	JE00300		Activity November 2021			126490.54	1303578.26
12/31/2021	GLPKT00007	JE00127		December 2021			1332607.18	2636185.44
12/31/2021	GLPKT00065	JE00270		December 2021			-1332607.18	1303578.26
12/31/2021	GLPKT00069	JE00309		Activity December 2021			29028.92	1332607.18
01/31/2022	GLPKT00038	JE00228		January 2022			1402126.09	2734733.27
01/31/2022	GLPKT00066	JE00281		January 2022			-1402126.09	1332607.18
01/31/2022	GLPKT00070	JE00317		Activity January 2022			69518.91	1402126.09
02/04/2022	APPKT00001	2169		Amy Brown	1162 - Amy Brown		-3088.04	1399038.05
02/04/2022	APPKT00001	2170		Rebecca Huss	4023 - Rebecca Huss		-1500	1397538.05
02/11/2022	APPKT00007	2171		Houston Barricade and Supply LLC	5065 - Houston Barricade and Supply LLC		-4604.78	1392933.27
02/24/2022	APPKT00016	2172		Reflective Life Ministries	4039 - Reflective Life Ministries		-5000	1387933.27
02/28/2022	GLPKT00085	JE00368		JE to Zero Out Due to / From			149543.12	1537476.39
02/28/2022	GLPKT00136	JE00387		JE to Zero Out Due to / From			-149543.12	1387933.27
02/28/2022	GLPKT00137	JE00388		Sales Tax Transfer from MEDC to General Fund February 2022			152610.02	1540543.29
02/28/2022	BRPKT00044	INT0000019		Interest Earned - February 2022			44.64	1540587.93
03/02/2022	APPKT00036	2173		Amy Brown	1162 - Amy Brown		-3034.22	1537553.71
03/02/2022	APPKT00036	2174		Rebecca Huss	4023 - Rebecca Huss		-68.25	1537485.46
03/04/2022	APPKT00040	2175		Rebecca Huss	4023 - Rebecca Huss		-1500	1535985.46
03/07/2022	APPKT00041	2176		Angela Love	5083 - Angela Love		-100	1535885.46

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Cash In Bank - MEDC Checking - Continued

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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/07/2022	APPKT00041	2177		Montgomery Fire Department	5084 - Montgomery Fire Department		-250	1535635.46
03/07/2022	APPKT00041	2178		Randy Burleigh	5082 - Randy Burleigh		-150	1535485.46
03/07/2022	APPKT00041	2179		Rustic Cashmere	5086 - Rustic Cashmere		-100	1535385.46
03/07/2022	APPKT00041	2180		Scott Howard	5080 - Scott Howard		-250	1535135.46
03/07/2022	APPKT00041	2181		The Rancher's Daughter	5085 - The Rancher's Daughter		-150	1534985.46
03/10/2022	APPKT00045	2182		Bride & Bloom Floristry & Farm	1468 - Bride & Bloom Floristry & Farm		-460	1534525.46
03/11/2022	GLPKT00061	JE00241		March Sales Tax Collections			79693.81	1614219.27
03/11/2022	GLPKT00061	JE00243		March 2022 Admin MEDC Transfers			-4583.34	1609635.93
03/18/2022	APPKT00062	2183		JK Graphics, Inc.	2856 - JK Graphics, Inc.		-93.75	1609542.18
03/22/2022	APPKT00068	2184		Charlie Diggs Entertainment	5091 - Charlie Diggs Entertainment		-8000	1601542.18
03/30/2022	GLPKT00173	JE00410		February 2022 Sales Tax Allocation / Distribution			-152610.02	1448932.16
03/31/2022	APPKT00093	2185		Amy Brown	1162 - Amy Brown		-3131.92	1445800.24
03/31/2022	GLPKT00167	JE00404		Journal Entries for MEDC 03/31/2022			79693.81	1525494.05
03/31/2022	GLPKT00167	JE00404		Journal Entries for MEDC 03/31/2022			1625	1527119.05
03/31/2022	GLPKT00167	JE00404		Journal Entries for MEDC 03/31/2022			-4583.34	1522535.71
03/31/2022	GLPKT00167	JE00404		Journal Entries for MEDC 03/31/2022			-108.57	1522427.14
03/31/2022	GLPKT00167	JE00404		Journal Entries for MEDC 03/31/2022			-403.01	1522024.13
03/31/2022	GLPKT00167	JE00404		Journal Entries for MEDC 03/31/2022			-1144.98	1520879.15
03/31/2022	GLPKT00167	JE00404		Journal Entries for MEDC 03/31/2022			-4583.33	1516295.82
03/31/2022	GLPKT00167	JE00405		MEDC Journal Entries to Utility Fund			-90	1516205.82
03/31/2022	GLPKT00167	JE00405		MEDC Journal Entries to Utility Fund			-90	1516115.82
03/31/2022	GLPKT00191	JE00423		To Offset Prior JE's to Reconcile Bank Statement for March 2022 MEDC FFB			-79693.81	1436422.01
03/31/2022	GLPKT00191	JE00423		To Offset Prior JE's to Reconcile Bank Statement for March 2022 MEDC FFB			152610.02	1589032.03
03/31/2022	GLPKT00191	JE00423		To Offset Prior JE's to Reconcile Bank Statement for March 2022 MEDC FFB			4583.34	1593615.37
03/31/2022	BRPKT00060	INT0000035		Interest Earned - March 2022			53.93	1593669.3
04/01/2022	APPKT00106	2186		Rebecca Huss	4023 - Rebecca Huss		-1500	1592169.3
04/07/2022	GLPKT00199	JE00427		April 2022 Sales Tax Allocation			69648.27	1661817.57

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Cash In Bank - MEDC Checking - Continued

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505254.14

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/13/2022	APPKT00119	2187		Amazon Capital Services	1133 - Amazon Capital Services		-148.88	1661668.69
04/14/2022	GLPKT00217	JE00437		Due To / From Entries for Week of 04/14/2022			-28.44	1661640.25
04/14/2022	GLPKT00217	JE00437		Due To / From Entries for Week of 04/14/2022			-18.06	1661622.19
04/22/2022	APPKT00131	2188		Abel Aguirre.	5119 - Abel Aguirre.		-650	1660972.19
04/22/2022	APPKT00131	2189		George Hernandez.	5118 - George Hernandez.		-450	1660522.19
04/22/2022	APPKT00131	2190		Jacob McRae.	5117 - Jacob McRae.		-1100	1659422.19
04/22/2022	APPKT00131	2191		Kyle Hensley	5120 - Kyle Hensley		-1200	1658222.19
04/22/2022	APPKT00145	2188		Abel Aguirre. Reversal	5119 - Abel Aguirre.		650	1658872.19
04/27/2022	APPKT00135	2192		Jacorey Dozier	5122 - Jacorey Dozier		-650	1658222.19
04/27/2022	APPKT00132	2193		JK Graphics, Inc.	2856 - JK Graphics, Inc.		-118.5	1658103.69
04/30/2022	GLPKT00236	JE00469		April 2022 Admin MEDC Transfers			-4583.33	1653520.36
04/30/2022	GLPKT00251	JE00473		MEDC Transfers April 2022			-90	1653430.36
04/30/2022	GLPKT00251	JE00473		MEDC Transfers April 2022			2365	1655795.36
04/30/2022	GLPKT00251	JE00473		MEDC Transfers April 2022			-2863.5	1652931.86
04/30/2022	BRPKT00093	INT0000045		Interest Income April 2022			54.16	1652986.02
04/30/2022	GLPKT00289	JE00503		Sales Tax MEDC Portion April 2022			-69648.27	1583337.75
05/02/2022	GLPKT00236	JE00470		May 2022 Admin MEDC Transfers			-4583.33	1578754.42
05/02/2022	APPKT00139	2194		Texas Historical Commission	5125 - Texas Historical Commission		-100	1578654.42
05/02/2022	APPKT00144	2195		Rebecca Huss	4023 - Rebecca Huss		-1500	1577154.42
05/03/2022	GLPKT00255	JE00474		Payroll Journal Entry Utility Fund/MEDC May 2022			-2840.4	1574314.02
05/04/2022	APPKT00150	2196		Montgomery County United	3611 - Montgomery County United		-4000	1570314.02
05/05/2022	APPKT00141	2197		Amy Brown	1162 - Amy Brown		-98.79	1570215.23
05/05/2022	APPKT00141	2198		Swank Motion Pictures, Inc.	4459 - Swank Motion Pictures, Inc.		-1950	1568265.23
05/06/2022	GLPKT00289	JE00504		Sales Tax MEDC Portion April 2022			69648.27	1637913.5
05/11/2022	APPKT00158	2199		Applied Production Services, Inc.	5147 - Applied Production Services, Inc.		-6046	1631867.5
05/11/2022	APPKT00158	2200		Kevin Smith.	5145 - Kevin Smith.		-1400	1630467.5
05/11/2022	GLPKT00297	JE00507		May 2022 Sales Tax Allocation			121219.23	1751686.73
05/18/2022	APPKT00163	2201		Amazon Capital Services, Inc	1134 - Amazon Capital Services, Inc		-53.94	1751632.79
05/18/2022	APPKT00163	2202		Honey Bucket	5151 - Honey Bucket		-490	1751142.79
05/24/2022	APPKT00171	2203		Rebecca Huss	4023 - Rebecca Huss		-555.69	1750587.1
05/31/2022	GLPKT00333	JE00516		MEDC Journal Entries for May 2022			-14326.66	1736260.44
05/31/2022	GLPKT00333	JE00516		MEDC Journal Entries for May 2022			3187.5	1739447.94
05/31/2022	GLPKT00333	JE00516		MEDC Journal Entries for May 2022			-2840.4	1736607.54
05/31/2022	GLPKT00333	JE00516		MEDC Journal Entries for May 2022			150	1736757.54
05/31/2022	GLPKT00333	JE00516		MEDC Journal Entries for May 2022			-29199.58	1707557.96
05/31/2022	GLPKT00333	JE00516		MEDC Journal Entries for May 2022			-494.4	1707063.56
05/31/2022	GLPKT00333	JE00516		MEDC Journal Entries for May 2022			-110.42	1706953.14
05/31/2022	BRPKT00118	INT0000064		May 2022 Interest			55.63	1707008.77
06/02/2022	APPKT00183	2204		Rebecca Huss	4023 - Rebecca Huss		-91.57	1706917.2
400-41100-00000		Cash In Bank - MEDC Checking - Continued				1263630.9	-758376.76	505254.14
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/13/2022	GLPKT00353	JE00526		June 2022 Sales Tax Transfer			92948.7	1799865.9
06/15/2022	APPKT00186	2205		FunJumps	2342 - FunJumps		-675	1799190.9
06/24/2022	APPKT00199	2206		Bobby Smalley	5184 - Bobby Smalley		-200	1798990.9
06/24/2022	APPKT00199	2207		City of Montgomery - General Fund	1716 - City of Montgomery - General Fund		-300	1798690.9
06/24/2022	APPKT00199	2208		Cody Lowery	5188 - Cody Lowery		-200	1798490.9
06/24/2022	APPKT00199	2209		Greg Thomason	5186 - Greg Thomason		-200	1798290.9
06/24/2022	APPKT00199	2210		Jessica Edelman	5185 - Jessica Edelman		-200	1798090.9
06/24/2022	APPKT00199	2211		John West	5189 - John West		-200	1797890.9
06/24/2022	APPKT00199	2212		Lucille Saah	3338 - Lucille Saah		-300	1797590.9
06/24/2022	APPKT00199	2213		Mike Bell	5187 - Mike Bell		-200	1797390.9
06/24/2022	APPKT00199	2214		Reed Edelman	4037 - Reed Edelman		-300	1797090.9
06/24/2022	APPKT00199	2215		Trent Lozano	4775 - Trent Lozano		-200	1796890.9
06/27/2022	APPKT00201	2216		Arnett Marketing, LLC	1231 - Arnett Marketing, LLC		-1997.14	1794893.76
06/30/2022	GLPKT00402	JE00549		MEDC Journal Entries for June 2022			-6000	1788893.76
06/30/2022	GLPKT00402	JE00549		MEDC Journal Entries for June 2022			-25	1788868.76
06/30/2022	GLPKT00402	JE00549		MEDC Journal Entries for June 2022			-3476.25	1785392.51
06/30/2022	GLPKT00402	JE00549		MEDC Journal Entries for June 2022			-4583.34	1780809.17

06/30/2022	GLPKT00402	JE00549		MEDC Journal Entries for June 2022			-90	1780719.17
06/30/2022	GLPKT00402	JE00549		MEDC Journal Entries for June 2022			-2840.4	1777878.77
06/30/2022	GLPKT00402	JE00549		MEDC Journal Entries for June 2022			-22.78	1777855.99
06/30/2022	BRPKT00143	INT0000087		Interest June 2022			128.05	1777984.04
07/05/2022	APPKT00205	2217		Kevin Smith.	5145 - Kevin Smith.		-400	1777584.04
07/05/2022	APPKT00205	2218		Rebecca Huss	4023 - Rebecca Huss		-92.18	1777491.86
07/06/2022	GLPKT00427	JE00564		July 2022 Admin MEDC Transfers			-4583.33	1772908.53
07/13/2022	APPKT00211	2219		Amazon Capital Services, Inc	1134 - Amazon Capital Services, Inc		-226.01	1772682.52
07/21/2022	APPKT00219	2220		Honey Bucket	5151 - Honey Bucket		-80	1772602.52
07/21/2022	APPKT00219	2221		Montgomery Original Snoballs	3636 - Montgomery Original Snoballs		-222	1772380.52
07/28/2022	APPKT00225	2222		Amazon Capital Services	1133 - Amazon Capital Services		-32.95	1772347.57
07/31/2022	GLPKT00476	JE00594		July 2022 MEDC Bank Reconciliation Entries			-40	1772307.57
07/31/2022	GLPKT00476	JE00594		July 2022 MEDC Bank Reconciliation Entries			-832.99	1771474.58
07/31/2022	GLPKT00476	JE00594		July 2022 MEDC Bank Reconciliation Entries			84813.38	1856287.96
07/31/2022	GLPKT00476	JE00594		July 2022 MEDC Bank Reconciliation Entries			-506.19	1855781.77
07/31/2022	GLPKT00476	JE00594		July 2022 MEDC Bank Reconciliation Entries			-220.95	1855560.82
07/31/2022	BRPKT00166	INT0000106		July 2022 Interest			313.16	1855873.98
07/31/2022	BRPKT00166	MISC0000006		Refund of Wire Fee			25	1855898.98
08/02/2022	APPKT00232	2223		Amazon Capital Services, Inc	1134 - Amazon Capital Services, Inc		-58.44	1855840.54
08/02/2022	APPKT00232	2224		Houston Chronicle	2612 - Houston Chronicle		-304.2	1855536.34
<u>400-41100-00000</u>		Cash In Bank - MEDC Checking - Continued				1263630.9	-758376.76	505254.14
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/02/2022	APPKT00232	2225		Rebecca Huss	4023 - Rebecca Huss		-38.79	1855497.55
08/05/2022	GLPKT00512	JE00609		Transfer from MEDC to Capital Projects			-200000	1655497.55
08/10/2022	APPKT00242	2226		Montgomery Area Chamber of Commerce	3572 - Montgomery Area Chamber of Comn		-1350	1654147.55
08/10/2022	APPKT00242	2227		Sterling Regard Photography.	5233 - Sterling Regard Photography.		-250	1653897.55
08/16/2022	GLPKT00525	JE00620		MEDC Transfer to General Fund for Movie Night 2022			-2287.64	1651609.91
08/31/2022	APPKT00254	2228		Jeffrey Moon and Associates	2805 - Jeffrey Moon and Associates		-1800	1649809.91
08/31/2022	GLPKT00570	JE00632		Transfers from FFB to Texpool August 2022			-750000	899809.91
08/31/2022	GLPKT00591	JE00636		MEDC Journal Entries August 2022			-952.32	898857.59
08/31/2022	GLPKT00591	JE00636		MEDC Journal Entries August 2022			-592848.24	306009.35
08/31/2022	GLPKT00591	JE00636		MEDC Journal Entries August 2022			-25	305984.35
08/31/2022	GLPKT00591	JE00636		MEDC Journal Entries August 2022			-47.99	305936.36
08/31/2022	GLPKT00591	JE00636		MEDC Journal Entries August 2022			126665.96	432602.32
08/31/2022	GLPKT00591	JE00636		MEDC Journal Entries August 2022			-4583.33	428018.99
08/31/2022	BRPKT00206	INT0000144		Interest - August 2022			178.11	428197.1
09/01/2022	APPKT00256	2229		Rebecca Huss	4023 - Rebecca Huss		-40.03	428157.07
09/08/2022	GLPKT00620	JE00650		September 2022 Admin MEDC Transfers			-4583.34	423573.73
09/13/2022	APPKT00264	2230		Amazon Capital Services, Inc	1134 - Amazon Capital Services, Inc		-58.09	423515.64
09/21/2022	APPKT00272	2231		Amazon Capital Services, Inc	1134 - Amazon Capital Services, Inc		-69	423446.64
09/21/2022	APPKT00272	2232		Maria Machadoand	5250 - Maria Machadoand		-200	423246.64
09/21/2022	APPKT00272	2233		Rileighs Outdoor, LLC	5239 - Rileighs Outdoor, LLC		-1027	422219.64
09/22/2022	APPKT00271	2234		Jacob McRae.	5117 - Jacob McRae.		-600	421619.64
09/23/2022	APPKT00275	2235		Montgomery Quilt Company	5275 - Montgomery Quilt Company		-50	421569.64
09/23/2022	APPKT00275	2236		Threaded Lines	5282 - Threaded Lines		-50	421519.64
09/30/2022	GLPKT00684	JE00658		September 2022 Admin MEDC Transfers			-4583.34	416936.3
09/30/2022	GLPKT00704	JE00660		MEDC September 2022 Entries			275	417211.3
09/30/2022	GLPKT00704	JE00660		MEDC September 2022 Entries			57.36	417268.66
09/30/2022	GLPKT00704	JE00660		MEDC September 2022 Entries			-342.04	416926.62
09/30/2022	GLPKT00704	JE00660		MEDC September 2022 Entries			19.12	416945.74
09/30/2022	GLPKT00704	JE00660		MEDC September 2022 Entries			38.54	416984.28
09/30/2022	GLPKT00704	JE00660		MEDC September 2022 Entries			38.24	417022.52
09/30/2022	GLPKT00704	JE00660		MEDC September 2022 Entries			25	417047.52
09/30/2022	GLPKT00704	JE00660		MEDC September 2022 Entries			154.16	417201.68
09/30/2022	GLPKT00704	JE00660		MEDC September 2022 Entries			76.48	417278.16

09/30/2022	GLPKT00704	JE00660		MEDC September 2022 Sales Tax Entries			87888.78	505166.94
09/30/2022	BRPKT00233	INT0000167		Interest - September 2022			87.2	505254.14
400-41110-00000		Texpool - MEDC General				434919.34	637152.22	1072071.56
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00005	JE00207		October 2021			546489.94	981409.28
400-41110-00000		Texpool - MEDC General - Continued				434919.34	637152.22	1072071.56
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00063	JE00250		October 2021			-546489.94	434919.34
10/31/2021	GLPKT00067	JE00292		Activity October 2021			111570.6	546489.94
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			525673.07	1072163.01
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-525673.07	546489.94
11/30/2021	GLPKT00068	JE00300		Activity November 2021			-20816.87	525673.07
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			504856.02	1030529.09
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-504856.02	525673.07
12/31/2021	GLPKT00069	JE00309		Activity December 2021			-20817.05	504856.02
01/31/2022	GLPKT00038	JE00228		January 2022			484038.29	988894.31
01/31/2022	GLPKT00066	JE00281		January 2022			-484038.29	504856.02
01/31/2022	GLPKT00070	JE00317		Activity January 2022			-20817.73	484038.29
02/09/2022	GLPKT00016	JE00138		February 2022 MEDC Kroger Transfer			-20833.33	463204.96
02/09/2022	GLPKT00124	JE00376		February 2022 MEDC Kroger Transfer			20833.33	484038.29
02/28/2022	GLPKT00125	JE00379		February 2022 MEDC Kroger Transfer			-20833.33	463204.96
02/28/2022	BRPKT00009	INT0000007		Interest Earned - February 2022			22.66	463227.62
03/11/2022	GLPKT00061	JE00242		March 2022 MEDC Kroger Transfer			-20833.34	442394.28
03/30/2022	GLPKT00124	JE00377		February 2022 MEDC Kroger Transfer			-20833.33	421560.95
03/30/2022	GLPKT00125	JE00378		February 2022 MEDC Kroger Transfer			20833.33	442394.28
03/31/2022	GLPKT00182	JE00422		MEDC Monthly Transfer - March 2022 to Kroger Account			-20833.34	421560.94
03/31/2022	BRPKT00073	INT0000037		Interest Earned - March 2022			58.15	421619.09
03/31/2022	BRPKT00073	MISC0000003		To Offset Interest Earned March 2022			0.01	421619.1
04/30/2022	BRPKT00098	INT0000050		Interest Income April 2022			106.42	421725.52
05/01/2022	GLPKT00235	JE00464		May 2022 MEDC Kroger Transfer			-20833.33	400892.19
05/31/2022	BRPKT00124	INT0000070		Interest - May 2022			213.03	401105.22
06/22/2022	GLPKT00373	JE00538		June 2022 MEDC Kroger Transfer			-20833.34	380271.88
06/30/2022	BRPKT00150	INT0000092		Interest June 2022			313.33	380585.21
07/08/2022	GLPKT00498	JE00601		July 2022 MEDC Kroger Transfer			-20833.33	359751.88
07/31/2022	BRPKT00178	INT0000116		July 2022 Interest			467.67	360219.55
08/02/2022	GLPKT00498	JE00602		August 2022 MEDC Kroger Transfer			-20833.33	339386.22
08/31/2022	GLPKT00570	JE00632		Transfers from FFB to Texpool August 2022			750000	1089386.22
08/31/2022	BRPKT00192	INT0000130		Interest - August 2022			1390.63	1090776.85
09/30/2022	GLPKT00684	JE00656		September 2022 MEDC Kroger Transfer			-20833.34	1069943.51
09/30/2022	BRPKT00218	INT0000153		Interest - September 2022			2128.05	1072071.56
400-41120-00000		Texpool - Reimbursement / Kroger				204667.15	119603.33	324270.48
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00005	JE00207		October 2021			93115.79	297782.94
10/31/2021	GLPKT00063	JE00250		October 2021			-93115.79	204667.15
10/31/2021	GLPKT00067	JE00292		Activity October 2021			-111551.36	93115.79
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			113952.65	207068.44
400-41120-00000		Texpool - Reimbursement / Kroger - Continued				204667.15	119603.33	324270.48
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-113952.65	93115.79
11/30/2021	GLPKT00068	JE00300		Activity November 2021			20836.86	113952.65
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			134790.09	248742.74
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-134790.09	113952.65
12/31/2021	GLPKT00069	JE00309		Activity December 2021			20837.44	134790.09
01/31/2022	GLPKT00038	JE00228		January 2022			155628.18	290418.27
01/31/2022	GLPKT00066	JE00281		January 2022			-155628.18	134790.09
01/31/2022	GLPKT00070	JE00317		Activity January 2022			20838.09	155628.18
02/09/2022	GLPKT00016	JE00138		February 2022 MEDC Kroger Transfer			20833.33	176461.51
02/09/2022	GLPKT00124	JE00376		February 2022 MEDC Kroger Transfer			-20833.33	155628.18
02/28/2022	GLPKT00125	JE00379		February 2022 MEDC Kroger Transfer			20833.33	176461.51

02/28/2022	BRPKT00008	INT0000006		Interest Earned - February 2022		8.36	176469.87
03/11/2022	GLPKT00061	JE00242		March 2022 MEDC Kroger Transfer		20833.34	197303.21
03/30/2022	GLPKT00124	JE00377		February 2022 MEDC Kroger Transfer		20833.33	218136.54
03/30/2022	GLPKT00125	JE00378		February 2022 MEDC Kroger Transfer		-20833.33	197303.21
03/31/2022	GLPKT00182	JE00422		MEDC Monthly Transfer - March 2022 to Kroger Account		20833.34	218136.55
03/31/2022	BRPKT00072	INT0000036		Interest Earned - March 2022		25.36	218161.91
03/31/2022	BRPKT00072	MISC0000002		To offset Interest Income		-0.01	218161.9
04/30/2022	BRPKT00097	INT0000049		Interest Income April 2022		53.6	218215.5
05/01/2022	GLPKT00235	JE00464		May 2022 MEDC Kroger Transfer		20833.33	239048.83
05/31/2022	BRPKT00123	INT0000069		Interest - May 2022		125.49	239174.32
06/22/2022	GLPKT00373	JE00538		June 2022 MEDC Kroger Transfer		20833.34	260007.66
06/30/2022	BRPKT00149	INT0000091		Interest June 2022		213.57	260221.23
07/08/2022	GLPKT00498	JE00601		July 2022 MEDC Kroger Transfer		20833.33	281054.56
07/31/2022	BRPKT00177	INT0000115		July 2022 Interest		359.87	281414.43
08/02/2022	GLPKT00498	JE00602		August 2022 MEDC Kroger Transfer		20833.33	302247.76
08/31/2022	BRPKT00191	INT0000129		Interest - August 2022		553.96	302801.72
09/30/2022	GLPKT00684	JE00656		September 2022 MEDC Kroger Transfer		20833.34	323635.06
09/30/2022	BRPKT00217	INT0000152		Interest - September 2022		635.42	324270.48

400-41130-00000			Texpool - Downtown Development			200012.22	1407.42	201419.64
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00005	JE00207		October 2021			200018.21	400030.43
10/31/2021	GLPKT00063	JE00250		October 2021			-200018.21	200012.22
10/31/2021	GLPKT00067	JE00292		Activity October 2021			5.99	200018.21
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			200024.44	400042.65
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-200024.44	200018.21
11/30/2021	GLPKT00068	JE00300		Activity November 2021			6.23	200024.44
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			200030.82	400055.26
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-200030.82	200024.44
12/31/2021	GLPKT00069	JE00309		Activity December 2021			6.38	200030.82

400-41130-00000			Texpool - Downtown Development - Continued			200012.22	1407.42	201419.64
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/31/2022	GLPKT00038	JE00228		January 2022			200037.21	400068.03
01/31/2022	GLPKT00066	JE00281		January 2022			-200037.21	200030.82
01/31/2022	GLPKT00070	JE00317		Activity January 2022			6.39	200037.21
02/28/2022	BRPKT00012	INT0000009		Interest Earned - February 2022			9.69	200046.9
03/31/2022	BRPKT00068	INT0000030		Interest Income March 2022			26.11	200073.01
04/30/2022	BRPKT00101	INT0000052		Interest Income April 2022			50.03	200123.04
05/31/2022	BRPKT00129	INT0000074		Interest - May 2022			105.84	200228.88
06/30/2022	BRPKT00153	INT0000095		Interest June 2022			164.77	200393.65
07/31/2022	BRPKT00181	INT0000119		July 2022 Interest			258.82	200652.47
08/31/2022	BRPKT00195	INT0000133		Interest - August 2022			368.53	201021
09/30/2022	BRPKT00221	INT0000156		Interest - September 2022			398.64	201419.64

400-41200-00000			Prepaid Expense			0	0	0
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400-41210-00000			Accounts Receivable Audit			203930.68	0	203930.68
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00005	JE00207		October 2021			407861.36	611792.04
10/31/2021	GLPKT00063	JE00250		October 2021			-407861.36	203930.68
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			407861.36	611792.04
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-407861.36	203930.68
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			407861.36	611792.04
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-407861.36	203930.68
01/31/2022	GLPKT00038	JE00228		January 2022			407861.36	611792.04
01/31/2022	GLPKT00066	JE00281		January 2022			-407861.36	203930.68

400-41220-00000			Due from General Fund - Loan			0	0	0
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400-41230-00000			Due from General Fund			0	12102.81	12102.81
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/31/2022	GLPKT00191	JE00423		To Offset Prior JE's to Reconcile Bank Statement for March 2022 MEDC FFB			-77499.55	-77499.55

04/30/2022	GLPKT00289	JE00503		Sales Tax MEDC Portion April 2022			69648.27	-7851.28
05/06/2022	GLPKT00289	JE00504		Sales Tax MEDC Portion April 2022			-69648.27	-77499.55
06/30/2022	GLPKT00402	JE00549		MEDC Journal Entries for June 2022			10922.77	-66576.78
06/30/2022	GLPKT00427	JE00563		June 2022 Admin MEDC Transfers			-4583.33	-71160.11
06/30/2022	GLPKT00431	JE00567		To Zero out Due To / From General - MEDC			71622.33	462.22
08/31/2022	GLPKT00591	JE00636		MEDC Journal Entries August 2022			-121082.32	-120620.1
08/31/2022	GLPKT00620	JE00649		August 2022 Admin MEDC Transfers			-4583.33	-125203.43
09/30/2022	GLPKT00625	JE00661		To Zero out Due To / From General - MEDC			137306.24	12102.81

[400-41240-00000](#) Due from Utility

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/30/2022	GLPKT00402	JE00549		MEDC Journal Entries for June 2022			90	90

[400-41250-00000](#) Due from Bank

							0	0
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[400-41260-00000](#) Due from Home Grant Funds

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00005	JE00207		October 2021			5177	5177
10/31/2021	GLPKT00063	JE00250		October 2021			-5177	0
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			5177	5177
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-5177	0
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			5177	5177
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-5177	0
01/31/2022	GLPKT00038	JE00228		January 2022			5177	5177
01/31/2022	GLPKT00066	JE00281		January 2022			-5177	0

[400-41270-00000](#) Accrued Interest Receivable

							0	0
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[400-42000-00000](#) Accounts Payable

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
						-142217.07	-13091.76	-155308.83
10/31/2021	GLPKT00005	JE00207		October 2021			-5799	-148016.07
10/31/2021	GLPKT00063	JE00250		October 2021			5799	-142217.07
10/31/2021	GLPKT00067	JE00292		Activity October 2021			136418.07	-5799
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			-10752.18	-16551.18
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			10752.18	-5799
11/30/2021	GLPKT00068	JE00300		Activity November 2021			-4953.18	-10752.18
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			-1725	-12477.18
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			1725	-10752.18
12/31/2021	GLPKT00069	JE00309		Activity December 2021			9027.18	-1725
01/31/2022	GLPKT00038	JE00228		January 2022			-4584.28	-6309.28
01/31/2022	GLPKT00066	JE00281		January 2022			4584.28	-1725
01/31/2022	GLPKT00070	JE00317		Activity January 2022			-2859.28	-4584.28
02/04/2022	APPKT00001	118	2170	January 2022 Social Media Professional Services	4023 - Rebecca Huss		-1500	-6084.28
02/04/2022	APPKT00001	2169		Amy Brown PBL	1162 - Amy Brown		3088.04	-2996.24
02/04/2022	APPKT00001	2170		Rebecca Huss PBL	4023 - Rebecca Huss		1500	-1496.24
02/04/2022	APPKT00001	7	2169	Events Coordinator Services MEDC - January 2022	1162 - Amy Brown		-3000	-4496.24
02/04/2022	APPKT00001	7	2169	Events Coordinator Services MEDC - January 2022	1162 - Amy Brown		-88.04	-4584.28
02/11/2022	APPKT00007	2171		Houston Barricade and Supply LLC PBL	5065 - Houston Barricade and Supply LLC		4604.78	20.5
02/11/2022	APPKT00007	50090	2171	Baricades for Holiday Events	5065 - Houston Barricade and Supply LLC		-4604.78	-4584.28
02/24/2022	APPKT00016	2172		Reflective Life Ministries PBL	4039 - Reflective Life Ministries		5000	415.72
02/25/2022	APPKT00016	Grant 2022	2172	Grant Application - Breaking Strongholds	4039 - Reflective Life Ministries		-5000	-4584.28
02/28/2022	APPKT00169	Quilt Walk Reimb	2203	Quilt Walk Website - Reimbursement	4023 - Rebecca Huss		-153.5	-4737.78
03/02/2022	APPKT00036	2173		Amy Brown PBL	1162 - Amy Brown		3034.22	-1703.56
03/02/2022	APPKT00036	2174		Rebecca Huss PBL	4023 - Rebecca Huss		68.25	-1635.31

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

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
						-142217.07	-13091.76	-155308.83
03/04/2022	APPKT00036	February 2022	2173	Events Coordinator - MEDC February 2022	1162 - Amy Brown		-34.22	-1669.53
03/04/2022	APPKT00036	February 2022	2173	Events Coordinator - MEDC February 2022	1162 - Amy Brown		-3000	-4669.53

03/04/2022	APPKT00036	Reimbursement	2174	Reimbursement - Lone Star Flag Fes	4023 - Rebecca Huss	-68.25	-4737.78	
03/04/2022	APPKT00040	119	2175	February 2022 Social Media Services	4023 - Rebecca Huss	-1500	-6237.78	
03/04/2022	APPKT00040	2175		Rebecca Huss PBL	4023 - Rebecca Huss	1500	-4737.78	
03/07/2022	APPKT00041	2176		Angela Love PBL	5083 - Angela Love	100	-4637.78	
03/07/2022	APPKT00041	2177		Montgomery Fire Department PBL	5084 - Montgomery Fire Department	250	-4387.78	
03/07/2022	APPKT00041	2178		Randy Burleigh PBL	5082 - Randy Burleigh	150	-4237.78	
03/07/2022	APPKT00041	2179		Rustic Cashmere PBL	5086 - Rustic Cashmere	100	-4137.78	
03/07/2022	APPKT00041	2180		Scott Howard PBL	5080 - Scott Howard	250	-3887.78	
03/07/2022	APPKT00041	2181		The Rancher's Daughter PBL	5085 - The Rancher's Daughter	150	-3737.78	
03/08/2022	APPKT00041	Lone Star Flag Fest	2179	Lone Star Flag Fest	5086 - Rustic Cashmere	-100	-3837.78	
03/08/2022	APPKT00041	Lone Star Flag Fest	2178	Lone Star Flag Fest	5082 - Randy Burleigh	-150	-3987.78	
03/08/2022	APPKT00041	Lone Star Flag Fest	2180	Lone Star Flag Fest	5080 - Scott Howard	-250	-4237.78	
03/08/2022	APPKT00041	Lone Star Flag Fest	2176	Lone Star Flag Fest	5083 - Angela Love	-100	-4337.78	
03/08/2022	APPKT00041	Lone Star Flag Fest	2177	Lone Star Flag Fest	5084 - Montgomery Fire Department	-250	-4587.78	
03/08/2022	APPKT00041	Lone Star Flag Fest	2181	Lone Star Flag Fest	5085 - The Rancher's Daughter	-150	-4737.78	
03/10/2022	APPKT00045	2182		Bride & Bloom Floristry & Farm PBL	1468 - Bride & Bloom Floristry & Farm	460	-4277.78	
03/11/2022	APPKT00042	Flag Fest Flowers	2182	Flag Festival Flowers	1468 - Bride & Bloom Floristry & Farm	-460	-4737.78	
03/18/2022	APPKT00062	2183		JK Graphics, Inc. PBL	2856 - JK Graphics, Inc.	93.75	-4644.03	
03/18/2022	APPKT00062	36229	2183	Tree Giveaway Signs - Tree Festival	2856 - JK Graphics, Inc.	-93.75	-4737.78	
03/22/2022	APPKT00068	2022 Festival	2184	Mudbugs & Music Festival - 2022	5091 - Charlie Diggs Entertainment	-8000	-12737.78	
03/22/2022	APPKT00068	2184		Charlie Diggs Entertainment PBL	5091 - Charlie Diggs Entertainment	8000	-4737.78	
03/31/2022	APPKT00093	2185		Amy Brown PBL	1162 - Amy Brown	3131.92	-1605.86	
03/31/2022	APPKT00169	FB Reimbursement	2203	FB Ads - March 2022	4023 - Rebecca Huss	-134.15	-1740.01	
03/31/2022	APPKT00169	FB Reimbursement	2203	FB Ads - March 2022	4023 - Rebecca Huss	-18.04	-1758.05	
04/01/2022	APPKT00092	9	2185	MEDC Event Coordinator March 2022	1162 - Amy Brown	-3000	-4758.05	
04/01/2022	APPKT00092	9	2185	MEDC Event Coordinator March 2022	1162 - Amy Brown	-60.26	-4818.31	
04/01/2022	APPKT00092	9	2185	MEDC Event Coordinator March 2022	1162 - Amy Brown	-71.66	-4889.97	
04/01/2022	APPKT00105	120	2186	Social Media Services - March 2022	4023 - Rebecca Huss	-1500	-6389.97	
04/01/2022	APPKT00106	2186		Rebecca Huss PBL	4023 - Rebecca Huss	1500	-4889.97	
04/11/2022	APPKT00110	1MRM-D36K-6H61	2187	1MRM-D36K-6H61	1133 - Amazon Capital Services	-148.88	-5038.85	
04/13/2022	APPKT00119	2187		Amazon Capital Services PBL	1133 - Amazon Capital Services	148.88	-4889.97	
04/21/2022	APPKT00131	Antiques Festival	2188	Antiques Festival - Abel Aguirre	5119 - Abel Aguirre.	-650	-5539.97	
04/21/2022	APPKT00131	Antiques Festival	2191	Antiques Festival - Kyle Hensley	5120 - Kyle Hensley	-1200	-6739.97	
04/21/2022	APPKT00131	Antiques Festival	2189	Antiques Festival - George Hernandez	5118 - George Hernandez.	-450	-7189.97	
04/21/2022	APPKT00131	Antiques Festival	2190	Antiques Festival - Jacob McRae	5117 - Jacob McRae.	-1100	-8289.97	
04/22/2022	APPKT00131	2188		Abel Aguirre. PBL	5119 - Abel Aguirre.	650	-7639.97	
04/22/2022	APPKT00131	2189		George Hernandez. PBL	5118 - George Hernandez.	450	-7189.97	
04/22/2022	APPKT00131	2190		Jacob McRae. PBL	5117 - Jacob McRae.	1100	-6089.97	
400-42000-00000 Accounts Payable - Continued						-142217.07	-13091.76	-155308.83
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/22/2022	APPKT00131	2191		Kyle Hensley PBL	5120 - Kyle Hensley		1200	-4889.97
04/22/2022	APPKT00145	2188		Abel Aguirre. PBL	5119 - Abel Aguirre.		-650	-5539.97
04/27/2022	APPKT00135	2192		Jacorey Dozier PBL	5122 - Jacorey Dozier		650	-4889.97
04/27/2022	APPKT00135	Antiques Festival Security	2192	Antiques Festival - Jacorey Dozier	5122 - Jacorey Dozier		-650	-5539.97
04/27/2022	APPKT00136	36309	2193	Directional Signs - Graphic Setup MEDC	2856 - JK Graphics, Inc.		-118.5	-5658.47
04/27/2022	APPKT00132	2193		JK Graphics, Inc. PBL	2856 - JK Graphics, Inc.		118.5	-5539.97
04/30/2022	APPKT00144	121	2195	April 2022 Social Media Services	4023 - Rebecca Huss		-1500	-7039.97
04/30/2022	APPKT00169	FB Reimb.	2203	FB Reimbursement - April 2022	4023 - Rebecca Huss		-24.58	-7064.55
04/30/2022	APPKT00169	FB Reimb.	2203	FB Reimbursement - April 2022	4023 - Rebecca Huss		-156.56	-7221.11
04/30/2022	APPKT00169	FB Reimb.	2203	FB Reimbursement - April 2022	4023 - Rebecca Huss		-68.86	-7289.97
05/02/2022	APPKT00139	2022 Official Historical Marker	2194	2022 Official Texas Historical Marker	5125 - Texas Historical Commission		-100	-7389.97
05/02/2022	APPKT00139	2194		Texas Historical Commission PBL	5125 - Texas Historical Commission		100	-7289.97
05/02/2022	APPKT00144	2195		Rebecca Huss PBL	4023 - Rebecca Huss		1500	-5789.97
05/02/2022	APPKT00145	Antiques Festival-R	2188	Abel Aguirre. Reversal	5119 - Abel Aguirre.		650	-5139.97
05/02/2022	APPKT00134	BO1897553	2198	0359601-001 Order Number BO 1897553	4459 - Swank Motion Pictures, Inc.		-1950	-7089.97
05/04/2022	APPKT00150	2196		Montgomery County United PBL	3611 - Montgomery County United		4000	-3089.97
05/04/2022	APPKT00150	Economic Dev. Grant	2196	Montgomery County United - Grant	3611 - Montgomery County United		-4000	-7089.97
05/05/2022	APPKT00141	2197		Amy Brown PBL	1162 - Amy Brown		98.79	-6991.18
05/05/2022	APPKT00141	2198		Swank Motion Pictures, Inc. PBL	4459 - Swank Motion Pictures, Inc.		1950	-5041.18
05/06/2022	APPKT00149	Expense Report 5/3/22	2197	Expense Report - May 3, 2022	1162 - Amy Brown		-98.79	-5139.97
05/11/2022	APPKT00158	2199		Applied Production Services, Inc. PBL	5147 - Applied Production Services, Inc.		6046	906.03
05/11/2022	APPKT00158	2200		Kevin Smith. PBL	5145 - Kevin Smith.		1400	2306.03

05/13/2022	APPKT00156	220509153	2199	Tents - Antiques Festival	5147 - Applied Production Services, Inc.	-6046	-3739.97	
05/13/2022	APPKT00156	25749	2200	DJ Services - Antiques Festival	5145 - Kevin Smith.	-1400	-5139.97	
05/16/2022	APPKT00157	0552731637	2202	246612 Invoice 0552731637	5151 - Honey Bucket	-490	-5629.97	
05/16/2022	APPKT00157	1K3M-FP99-HC3Q	2201	AQYR2GQY5HC1Z	1134 - Amazon Capital Services, Inc	-53.94	-5683.91	
05/18/2022	APPKT00163	2201		Amazon Capital Services, Inc PBL	1134 - Amazon Capital Services, Inc	53.94	-5629.97	
05/18/2022	APPKT00163	2202		Honey Bucket PBL	5151 - Honey Bucket	490	-5139.97	
05/24/2022	APPKT00171	2203		Rebecca Huss PBL	4023 - Rebecca Huss	555.69	-4584.28	
05/31/2022	APPKT00182	Reimbursement.	2204	Facebook Reimbursement - Social Media Ads.	4023 - Rebecca Huss	-73	-4657.28	
05/31/2022	APPKT00182	Reimbursement.	2204	Facebook Reimbursement - Social Media Ads.	4023 - Rebecca Huss	-18.57	-4675.85	
06/02/2022	APPKT00183	2204		Rebecca Huss PBL	4023 - Rebecca Huss	91.57	-4584.28	
06/13/2022	APPKT00180	7095	2205	7095	2342 - FunJumps	-675	-5259.28	
06/15/2022	APPKT00186	2205		FunJumps PBL	2342 - FunJumps	675	-4584.28	
06/24/2022	APPKT00199	2206		Bobby Smalley PBL	5184 - Bobby Smalley	200	-4384.28	
06/24/2022	APPKT00199	2207		City of Montgomery - General Fund PBL	1716 - City of Montgomery - General Fund	300	-4084.28	
06/24/2022	APPKT00199	2208		Cody Lowery PBL	5188 - Cody Lowery	200	-3884.28	
06/24/2022	APPKT00199	2209		Greg Thomason PBL	5186 - Greg Thomason	200	-3684.28	
06/24/2022	APPKT00199	2210		Jessica Edelman PBL	5185 - Jessica Edelman	200	-3484.28	
06/24/2022	APPKT00199	2211		John West PBL	5189 - John West	200	-3284.28	
400-42000-00000 Accounts Payable - Continued						-142217.07	-13091.76	-155308.83
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/24/2022	APPKT00199	2212		Lucille Saah PBL	3338 - Lucille Saah		300	-2984.28
06/24/2022	APPKT00199	2213		Mike Bell PBL	5187 - Mike Bell		200	-2784.28
06/24/2022	APPKT00199	2214		Reed Edelman PBL	4037 - Reed Edelman		300	-2484.28
06/24/2022	APPKT00199	2215		Trent Lozano PBL	4775 - Trent Lozano		200	-2284.28
06/27/2022	APPKT00196	8357	2216	8357	1231 - Arnett Marketing, LLC		-1997.14	-4281.42
06/27/2022	APPKT00201	2216		Arnett Marketing, LLC PBL	1231 - Arnett Marketing, LLC		1997.14	-2284.28
06/30/2022	APPKT00205	FB Ads June 2022 Reimb	2218	Reimbursement - FB Ads June 2022	4023 - Rebecca Huss		-50.73	-2335.01
06/30/2022	APPKT00205	FB Ads June 2022 Reimb	2218	Reimbursement - FB Ads June 2022	4023 - Rebecca Huss		-41.45	-2376.46
07/01/2022	APPKT00199	Freedom Fest Security	2212	Freedom Fest Security - Saah	3338 - Lucille Saah		-300	-2676.46
07/01/2022	APPKT00199	Freedom Fest Security	2214	Freedom Fest Security - R Edelman	4037 - Reed Edelman		-300	-2976.46
07/01/2022	APPKT00199	Freedom Fest Security	2215	Freedom Fest Security - Lozano	4775 - Trent Lozano		-200	-3176.46
07/01/2022	APPKT00199	Freedom Fest Security	2206	Freedom Fest Security - Smalley	5184 - Bobby Smalley		-200	-3376.46
07/01/2022	APPKT00199	Freedom Fest Security	2210	Freedom Fest Security - J Edelman	5185 - Jessica Edelman		-200	-3576.46
07/01/2022	APPKT00199	Freedom Fest Security	2208	Freedom Fest Security - Lowery	5188 - Cody Lowery		-200	-3776.46
07/01/2022	APPKT00199	Freedom Fest Security	2211	Freedom Fest Security - West	5189 - John West		-200	-3976.46
07/01/2022	APPKT00199	Freedom Fest Security	2213	Freedom Fest Security - Bell	5187 - Mike Bell		-200	-4176.46
07/01/2022	APPKT00199	Freedom Fest Security	2209	Freedom Fest Security - Thomason	5186 - Greg Thomason		-200	-4376.46
07/01/2022	APPKT00199	Larry Evans - Freedom Fest	2207	To Reimburse General Fund for Larry Evans	1716 - City of Montgomery - General Fund		-300	-4676.46
07/05/2022	APPKT00205	2217		Kevin Smith. PBL	5145 - Kevin Smith.		400	-4276.46
07/05/2022	APPKT00205	2218		Rebecca Huss PBL	4023 - Rebecca Huss		92.18	-4184.28
07/11/2022	APPKT00200	14M9-FHNQ-JJGD	2219	AQYR2GQY5HC1Z Invoice	1134 - Amazon Capital Services, Inc		-226.01	-4410.29
07/13/2022	APPKT00211	2219		Amazon Capital Services, Inc PBL	1134 - Amazon Capital Services, Inc		226.01	-4184.28
07/15/2022	APPKT00230	20020461	2224	MEDC Way Finding RFP	2612 - Houston Chronicle		-304.2	-4488.48
07/16/2022	APPKT00205	Water Party 2022	2217	MEDC Water Party 07/16/2022	5145 - Kevin Smith.		-400	-4888.48
07/18/2022	APPKT00209	000005	2221	000005	3636 - Montgomery Original Snoballs		-222	-5110.48
07/18/2022	APPKT00209	246612-0002	2220	246612-00002 14420 Liberty St	5151 - Honey Bucket		-80	-5190.48
07/21/2022	APPKT00219	2220		Honey Bucket PBL	5151 - Honey Bucket		80	-5110.48
07/21/2022	APPKT00219	2221		Montgomery Original Snoballs PBL	3636 - Montgomery Original Snoballs		222	-4888.48
07/25/2022	APPKT00217	1M99-J9YN-6T6T	2222	AQYR2GQY5HC1Z Invoice	1133 - Amazon Capital Services		-32.95	-4921.43
07/28/2022	APPKT00225	2222		Amazon Capital Services PBL	1133 - Amazon Capital Services		32.95	-4888.48
07/31/2022	APPKT00230	Reimbursement..	2225	FB Ad's Reimbursement	4023 - Rebecca Huss		-28.55	-4917.03
07/31/2022	APPKT00230	Reimbursement..	2225	FB Ad's Reimbursement	4023 - Rebecca Huss		-10.24	-4927.27
08/01/2022	APPKT00223	1X7Q-3QXV-LT4J	2223	AQYR2GQY5HC1Z Invoice	1134 - Amazon Capital Services, Inc		-51.05	-4978.32
08/01/2022	APPKT00223	1YD7-TQKN-F94C	2223	AQYR2GQY5HC1Z Invoice	1134 - Amazon Capital Services, Inc		-7.39	-4985.71
08/02/2022	APPKT00232	2223		Amazon Capital Services, Inc PBL	1134 - Amazon Capital Services, Inc		58.44	-4927.27
08/02/2022	APPKT00232	2224		Houston Chronicle PBL	2612 - Houston Chronicle		304.2	-4623.07
08/02/2022	APPKT00232	2225		Rebecca Huss PBL	4023 - Rebecca Huss		38.79	-4584.28
08/08/2022	APPKT00239	4455	2226	Montgomery Map Ad - 4 Blocks	3572 - Montgomery Area Chamber of Comn		-1350	-5934.28
08/10/2022	APPKT00239	MEDC Publication Photos	2227	MEDC Publication Photos	5233 - Sterling Regard Photography.		-250	-6184.28

08/10/2022	APPKT00242	2226		Montgomery Area Chamber of Commerce PBL	3572 - Montgomery Area Chamber of Comn		1350	-4834.28	
400-42000-00000		Accounts Payable - Continued					-142217.07	-13091.76	-155308.83
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
08/10/2022	APPKT00242	2227		Sterling Regard Photography. PBL	5233 - Sterling Regard Photography.		250	-4584.28	
08/30/2022	APPKT00252	24474	2228	Topographic Survey of Downtown Montgomery	2805 - Jeffrey Moon and Associates		-1800	-6384.28	
08/31/2022	APPKT00254	2228		Jeffrey Moon and Associates PBL	2805 - Jeffrey Moon and Associates		1800	-4584.28	
08/31/2022	APPKT00256	Reimb for Quilt Walk 2022	2229	Reimbursement for Quilt Walk 2022	4023 - Rebecca Huss		-40.03	-4624.31	
09/01/2022	APPKT00256	2229		Rebecca Huss PBL	4023 - Rebecca Huss		40.03	-4584.28	
09/06/2022	APPKT00264	1L63-Y3V1-6C6Q	2230	Supplies for MEDC Quilt Walk -	1134 - Amazon Capital Services, Inc		-58.09	-4642.37	
09/13/2022	APPKT00264	2230		Amazon Capital Services, Inc PBL	1134 - Amazon Capital Services, Inc		58.09	-4584.28	
09/16/2022	APPKT00272	4608.	2233	Ornaments for Christmas Decorations	5239 - Rileighs Outdoor, LLC		-1027	-5611.28	
09/21/2022	APPKT00272	2231		Amazon Capital Services, Inc PBL	1134 - Amazon Capital Services, Inc		69	-5542.28	
09/21/2022	APPKT00272	2232		Maria Machadoand PBL	5250 - Maria Machadoand		200	-5342.28	
09/21/2022	APPKT00272	2233		Rileighs Outdoor, LLC PBL	5239 - Rileighs Outdoor, LLC		1027	-4315.28	
09/22/2022	APPKT00271	2234		Jacob McRae. PBL	5117 - Jacob McRae.		600	-3715.28	
09/23/2022	APPKT00275	2235		Montgomery Quilt Company PBL	5275 - Montgomery Quilt Company		50	-3665.28	
09/23/2022	APPKT00275	2236		Threaded Lines PBL	5282 - Threaded Lines		50	-3615.28	
09/23/2022	APPKT00275	Quilt Walk Prize	2235	Quilt Walk Prize	5275 - Montgomery Quilt Company		-50	-3665.28	
09/23/2022	APPKT00275	Quilt Walk Prize	2236	Quilt Walk Prize	5282 - Threaded Lines		-50	-3715.28	
09/30/2022	APPKT00272	1H3G-NRW9-LT41	2231	Supplies for Quilt Walk	1134 - Amazon Capital Services, Inc		-69	-3784.28	
09/30/2022	APPKT00272	Cleaning for Quilt Walk	2232	Cleaning For Quilt Walk	5250 - Maria Machadoand		-200	-3984.28	
09/30/2022	APPKT00270	Quilt Walk Security	2234	Quilt Walk Security	5117 - Jacob McRae.		-600	-4584.28	
09/30/2022	APPKT00277	10336	2274	MEDC McCown Street Improvements	2492 - Gunda Corporation		-150000	-154584.28	
09/30/2022	APPKT00277	1K4H-JLXN-FVRX	2272	New Equipment for upcoming MEDC events	1134 - Amazon Capital Services, Inc		-98.11	-154682.39	
09/30/2022	APPKT00277	36588	2275	Quilt Walk Signs	2856 - JK Graphics, Inc.		-135	-154817.39	
09/30/2022	APPKT00277	Reimbursement 09/22	2276	Reimbursement for Quilt Walk and Movie Night	4023 - Rebecca Huss		-159.97	-154977.36	
09/30/2022	APPKT00277	Reimbursement 09/22	2276	Reimbursement for Quilt Walk and Movie Night	4023 - Rebecca Huss		-16.02	-154993.38	
09/30/2022	APPKT00285	Reimbursement Quilt Walk	2278	Reimbursement for Quilt Walk	5291 - Jennifer Armentrout		-315.45	-155308.83	
400-42007-00000		Payroll Liabilities					0	0	0
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
04/22/2022	PYPKT00040	PYPKT00040		PYPKT00040			-1213.37	-1213.37	
04/22/2022	APPKT00126	INV0000681	32313	Dental & Vision Insurance	4705 - TML-Health		17.37	-1196	
04/22/2022	APPKT00126	INV0000682	32313	Health Insurance	4705 - TML-Health		287.6	-908.4	
04/22/2022	APPKT00126	INV0000685	32314	TMRS Retirement	4709 - TMRS		401.76	-506.64	
04/22/2022	APPKT00126	INV0000686	32313	Dental & Vision Insurance	4705 - TML-Health		4.55	-502.09	
04/22/2022	APPKT00126	INV0000687	32576	Unemployment	4591 - Texas Workforce Commission		2.4	-499.69	
04/22/2022	APPKT00126	INV0000688	DFT0000073	Medicare	2174 - EFTPS		69.6	-430.09	
04/22/2022	APPKT00126	INV0000689	DFT0000074	SS	2174 - EFTPS		297.6	-132.49	
04/22/2022	APPKT00126	INV0000690	DFT0000075	Federal Withholding	2174 - EFTPS		132.49	0	
400-42007-00000		Payroll Liabilities - Continued					0	0	0
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
05/06/2022	PYPKT00049	PYPKT00049		PYPKT00049			-1734.8	-1734.8	
05/06/2022	APPKT00148	INV0000802	32416	Dental & Vision Insurance	4705 - TML-Health		53.33	-1681.47	
05/06/2022	APPKT00148	INV0000803	32416	Health Insurance	4705 - TML-Health		848.44	-833.03	
05/06/2022	APPKT00148	INV0000806	32467	TMRS Retirement	4709 - TMRS		401.76	-431.27	
05/06/2022	APPKT00148	INV0000807	32416	Dental & Vision Insurance	4705 - TML-Health		11.61	-419.66	
05/06/2022	APPKT00148	INV0000808	32576	Unemployment	4591 - Texas Workforce Commission		2.4	-417.26	
05/06/2022	APPKT00148	INV0000809	DFT0000084	Medicare	2174 - EFTPS		60.84	-356.42	
05/06/2022	APPKT00148	INV0000810	DFT0000085	SS	2174 - EFTPS		260.16	-96.26	
05/06/2022	APPKT00148	INV0000811	DFT0000086	Federal Withholding	2174 - EFTPS		96.26	0	
06/03/2022	PYPKT00056	PYPKT00056		PYPKT00056			-1734.2	-1734.2	
06/03/2022	APPKT00181	INV0001050	32511	Dental & Vision Insurance	4705 - TML-Health		53.33	-1680.87	
06/03/2022	APPKT00181	INV0001051	32511	Health Insurance	4705 - TML-Health		848.44	-832.43	
06/03/2022	APPKT00181	INV0001054	32563	TMRS Retirement	4709 - TMRS		401.76	-430.67	

06/03/2022	APPKT00181	INV0001055	32511	Dental & Vision Insurance	4705 - TML-Health	11.61	-419.06
06/03/2022	APPKT00181	INV0001056	32576	Unemployment	4591 - Texas Workforce Commission	1.8	-417.26
06/03/2022	APPKT00181	INV0001057	DFT0000098	Medicare	2174 - EFTPS	60.84	-356.42
06/03/2022	APPKT00181	INV0001058	DFT0000099	SS	2174 - EFTPS	260.16	-96.26
06/03/2022	APPKT00181	INV0001059	DFT0000100	Federal Withholding	2174 - EFTPS	96.26	0
06/17/2022	PYPKT00062	PYPKT00062		PYPKT00062		-1966.4	-1966.4
06/17/2022	APPKT00189	INV0001203	32511	Dental & Vision Insurance	4705 - TML-Health	53.33	-1913.07
06/17/2022	APPKT00189	INV0001204	32511	Health Insurance	4705 - TML-Health	848.44	-1064.63
06/17/2022	APPKT00189	INV0001207	32563	TMRS Retirement	4709 - TMRS	492.43	-572.2
06/17/2022	APPKT00189	INV0001208	32511	Dental & Vision Insurance	4705 - TML-Health	11.61	-560.59
06/17/2022	APPKT00189	INV0001210	DFT0000104	Medicare	2174 - EFTPS	76.56	-484.03
06/17/2022	APPKT00189	INV0001211	DFT0000105	SS	2174 - EFTPS	327.32	-156.71
06/17/2022	APPKT00189	INV0001212	DFT0000106	Federal Withholding	2174 - EFTPS	156.71	0
07/15/2022	PYPKT00075	PYPKT00075		PYPKT00075		-123.99	-123.99
07/15/2022	APPKT00210	INV0001496	32656	Health Insurance	4705 - TML-Health	27.97	-96.02
07/15/2022	APPKT00210	INV0001499	32657	TMRS Retirement	4709 - TMRS	36.99	-59.03
07/15/2022	APPKT00210	INV0001502	DFT0000118	Medicare	2174 - EFTPS	6.4	-52.63
07/15/2022	APPKT00210	INV0001503	DFT0000119	SS	2174 - EFTPS	27.38	-25.25
07/15/2022	APPKT00210	INV0001504	DFT0000120	Federal Withholding	2174 - EFTPS	25.25	0
07/29/2022	PYPKT00091	PYPKT00091		PYPKT00091		-262.18	-262.18
07/29/2022	APPKT00224	INV0001605	32656	Dental & Vision Insurance	4705 - TML-Health	0.22	-261.96
07/29/2022	APPKT00224	INV0001606	32656	Health Insurance	4705 - TML-Health	71.42	-190.54
07/29/2022	APPKT00224	INV0001609	32657	TMRS Retirement	4709 - TMRS	84.75	-105.79
07/29/2022	APPKT00224	INV0001610	32656	Dental & Vision Insurance	4705 - TML-Health	0.06	-105.73

400-42007-0000 Payroll Liabilities - Continued

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/29/2022	APPKT00224	INV0001612	DFT0000123	Medicare	2174 - EFTPS		14.64	-91.09
07/29/2022	APPKT00224	INV0001613	DFT0000124	SS	2174 - EFTPS		62.62	-28.47
07/29/2022	APPKT00224	INV0001614	DFT0000125	Federal Withholding	2174 - EFTPS		28.47	0
07/31/2022	GLPKT00519	JE00616		To move posted August Tax payment into July 2022			105.73	105.73
08/10/2022	GLPKT00519	JE00617		To Move Posted August EFTPS Payment to July 2022			-105.73	0

400-42100-0000 Accounts Payable - Audit

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00005	JE00207		October 2021			-225333.33	-429833.33
10/31/2021	GLPKT00063	JE00250		October 2021			225333.33	-204500
10/31/2021	GLPKT00067	JE00292		Activity October 2021			-20833.33	-225333.33
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			-246166.66	-471499.99
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			246166.66	-225333.33
11/30/2021	GLPKT00068	JE00300		Activity November 2021			-20833.33	-246166.66
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			-267000	-513166.66
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			267000	-246166.66
12/31/2021	GLPKT00069	JE00309		Activity December 2021			-20833.34	-267000
01/31/2022	GLPKT00038	JE00228		January 2022			-287833.33	-554833.33
01/31/2022	GLPKT00066	JE00281		January 2022			287833.33	-267000
01/31/2022	GLPKT00070	JE00317		Activity January 2022			-20833.33	-287833.33
02/09/2022	GLPKT00016	JE00138		February 2022 MEDC Kroger Transfer			-20833.33	-308666.66
02/09/2022	GLPKT00124	JE00376		February 2022 MEDC Kroger Transfer			20833.33	-287833.33
02/28/2022	GLPKT00125	JE00379		February 2022 MEDC Kroger Transfer			-20833.33	-308666.66
03/11/2022	GLPKT00061	JE00242		March 2022 MEDC Kroger Transfer			-20833.34	-329500
03/30/2022	GLPKT00124	JE00377		February 2022 MEDC Kroger Transfer			-20833.33	-350333.33
03/30/2022	GLPKT00125	JE00378		February 2022 MEDC Kroger Transfer			20833.33	-329500
05/01/2022	GLPKT00235	JE00464		May 2022 MEDC Kroger Transfer			-20833.33	-350333.33
05/31/2022	GLPKT00372	JE00537		Account Adjustment to 380 Agreement Payments			43526.24	-306807.09
06/22/2022	GLPKT00373	JE00538		April 2022 MEDC Kroger Transfers			-20833.33	-327640.42
06/22/2022	GLPKT00373	JE00538		June 2022 MEDC Kroger Transfer			-20833.34	-348473.76
07/08/2022	GLPKT00498	JE00601		July 2022 MEDC Kroger Transfer			-20833.33	-369307.09

08/02/2022	GLPKT00498	JE00602		August 2022 MEDC Kroger Transfer			-20833.33	-390140.42
09/30/2022	GLPKT00684	JE00656		September 2022 MEDC Kroger Transfer			-20833.34	-410973.76
400-42110-00000		Retainage Payable					0	0
400-42120-00000		Due to Utility Fund					-119	-79.06
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00067	JE00292		Activity October 2021			119	0
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			-90	-90
400-42120-00000		Due to Utility Fund - Continued					-119	-79.06
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			90	0
11/30/2021	GLPKT00068	JE00300		Activity November 2021			-90	-90
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			-90	-180
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			90	-90
01/31/2022	GLPKT00070	JE00317		Activity January 2022			90	0
03/11/2022	APPKT00042	3P59046	15726	Billing & Collections - March Calendar 2022 SEC PBL	1940 - DataProse, LLC		-90	-90
03/31/2022	GLPKT00167	JE00405		MEDC Journal Entries to Utility Fund			180	90
04/01/2022	APPKT00092	3P59961	15745	Montgomery April 2022 Calendar SEC PBL	1939 - Dataprose LLC		-90	0
04/11/2022	APPKT00110	900-98046487001 033122	15765	900-98046487001 SEC PBL	3436 - McCoy's Building Supply Corporation		-18.06	-18.06
04/27/2022	APPKT00136	3P60732	15778	May 2022 Calendar - Billing SEC PBL	1939 - Dataprose LLC		-90	-108.06
05/21/2022	APPKT00185	3P61639	15831	Billing and Collections May 2022 SEC PBL	1939 - Dataprose LLC		-90	-198.06
400-42130-00000		Due to General Fund					-1140.85	0
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00067	JE00292		Activity October 2021			1140.85	0
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			-5145.48	-5145.48
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			5145.48	0
11/30/2021	GLPKT00068	JE00300		Activity November 2021			-5145.48	-5145.48
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			-296.77	-5442.25
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			296.77	-5145.48
12/31/2021	GLPKT00069	JE00309		Activity December 2021			4848.71	-296.77
01/31/2022	GLPKT00070	JE00317		Activity January 2022			296.77	0
02/09/2022	GLPKT00016	JE00137		To accrue February 2022 Admin Transfer from MEDC			-4583.33	-4583.33
02/28/2022	GLPKT00072	JE00328		February 2022 Credit Card Breakdown			-108.57	-4691.9
02/28/2022	GLPKT00075	JE00336		Miscellaneous Revenues - February 2022			1625	-3066.9
02/28/2022	GLPKT00077	JE00341		To accrue February 2022 Admin Transfer from MEDC			-4583.33	-7650.23
02/28/2022	GLPKT00077	JE00341		To accrue February 2022 Admin Transfer from MEDC			4583.33	-3066.9
02/28/2022	GLPKT00085	JE00368		JE to Zero Out Due to / From			-149543.12	-152610.02
02/28/2022	GLPKT00136	JE00387		JE to Zero Out Due to / From			149543.12	-3066.9
400-42130-00000		Due to General Fund - Continued					-1140.85	0
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/28/2022	GLPKT00425	JE00560		To Account for February 2022 Sales Tax			-152610.02	-155676.92
02/28/2022	GLPKT00426	JE00562		To Correct Entries for Sales Tax MEDC			305220.04	149543.12
03/04/2022	APPKT00035	11907	32140	Business Cards and Name Plaques - City / MEDC SEC PBL	4663 - Thomas Printing & Publishing		-50	149493.12
03/07/2022	APPKT00034	102 Statement	32163	Acct. 102 Closing Date 2/28/2022 SEC PBL	2850 - Jim's Hardware		-353.01	149140.11
03/18/2022	APPKT00062	Mudbugs & Music	32205	Security - Larry Evans SEC PBL	3188 - Larry Evans		-300	148840.11
03/23/2022	GLPKT00099	JE00371		Credit Card Breakdown - February 2022			-1144.98	147695.13
03/31/2022	GLPKT00167	JE00404		Journal Entries for MEDC 03/31/2022			-70495.58	77199.55
03/31/2022	GLPKT00197	JE00424		Journal Entries for Miscellaneous Activity			2365	79564.55
04/11/2022	APPKT00110	102 March Statement	32277	102 March Statement SEC PBL	2850 - Jim's Hardware		-28.44	79536.11
04/14/2022	GLPKT00217	JE00437		Due To / From Entries for Week of 04/14/2022			46.5	79582.61
04/22/2022	PYPKT00040	PYPKT00040		Packet PYPKT00040:			-1962.05	77620.56
04/22/2022	APPKT00126	INV0000681	32313	Dental & Vision Insurance SEC PBL	4705 - TML-Health		-17.37	77603.19
04/22/2022	APPKT00126	INV0000682	32313	Health Insurance SEC PBL	4705 - TML-Health		-287.6	77315.59

04/22/2022	APPKT00126	INV0000685	32314	TMRS Retirement SEC PBL	4709 - TMRS		-401.76	76913.83
04/22/2022	APPKT00126	INV0000686	32313	Dental & Vision Insurance SEC PBL	4705 - TML-Health		-4.55	76909.28
04/22/2022	APPKT00126	INV0000687	32576	Unemployment SEC PBL	4591 - Texas Workforce Commission		-2.4	76906.88
04/22/2022	APPKT00126	INV0000688	DFT0000073	Medicare SEC PBL	2174 - EFTPS		-69.6	76837.28
04/22/2022	APPKT00126	INV0000689	DFT0000074	SS SEC PBL	2174 - EFTPS		-297.6	76539.68
04/22/2022	APPKT00126	INV0000690	DFT0000075	Federal Withholding SEC PBL	2174 - EFTPS		-132.49	76407.19
04/30/2022	GLPKT00251	JE00473		MEDC Transfers April 2022			588.5	76995.69
04/30/2022	APPKT00151	Sales Tax Rebatement 2022	32345	Sales Tax Rebatement - Shoppes 2022 SEC PBL	3644 - Montgomery SH 105 Associates, LLC		-14326.66	62669.03
04/30/2022	GLPKT00282	JE00490		Journal Entries for Miscellaneous Deposits April 2022			3187.5	65856.53
04/30/2022	GLPKT00282	JE00491		Journal Entry for Outstanding Miscellaneous Items April 2022			150	66006.53
04/30/2022	GLPKT00300	JE00508		Credit Card Breakdown April 2022			-494.4	65512.13
05/03/2022	GLPKT00255	JE00474		Payroll Journal Entry Utility Fund/MEDC May 2022			2840.4	68352.53
05/06/2022	PYPKT00049	PYPKT00049 -		Packet PYPKT00049:			-1719.45	66633.08
05/06/2022	APPKT00148	INV0000802	32416	Dental & Vision Insurance SEC PBL	4705 - TML-Health		-53.33	66579.75
05/06/2022	APPKT00148	INV0000803	32416	Health Insurance SEC PBL	4705 - TML-Health		-848.44	65731.31
05/06/2022	APPKT00148	INV0000806	32467	TMRS Retirement SEC PBL	4709 - TMRS		-401.76	65329.55
05/06/2022	APPKT00148	INV0000807	32416	Dental & Vision Insurance SEC PBL	4705 - TML-Health		-11.61	65317.94
400-42130-0000		Due to General Fund - Continued					-1140.85	0
							0	0
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/06/2022	APPKT00148	INV0000808	32576	Unemployment SEC PBL	4591 - Texas Workforce Commission		-2.4	65315.54
05/06/2022	APPKT00148	INV0000809	DFT0000084	Medicare SEC PBL	2174 - EFTPS		-60.84	65254.7
05/06/2022	APPKT00148	INV0000810	DFT0000085	SS SEC PBL	2174 - EFTPS		-260.16	64994.54
05/06/2022	APPKT00148	INV0000811	DFT0000086	Federal Withholding SEC PBL	2174 - EFTPS		-96.26	64898.28
05/16/2022	APPKT00157	102 04302022	32402	Account 102 dated 04/30/2022 SEC PBL	2850 - Jim's Hardware		-80.48	64817.8
05/16/2022	APPKT00157	900-98046467 001 04302022	32407	900-98046487-001 Dated 04/30/2022 SEC PBL	3436 - McCoy's Building Supply Corporation		-29.94	64787.86
05/20/2022	APPKT00161	Sales Tax Rebate	32409	Sales Tax Rebae 2022 SEC PBL	3644 - Montgomery SH 105 Associates, LLC		-29199.58	35588.28
05/31/2022	GLPKT00333	JE00516		MEDC Journal Entries for May 2022			43633.96	79222.24
05/31/2022	GLPKT00371	JE00536		Credit Card Breakdown May 2022			-35.78	79186.46
06/03/2022	PYPKT00056	PYPKT00056		Packet PYPKT00056			-1719.45	77467.01
06/03/2022	APPKT00181	INV0001050	32511	Dental & Vision Insurance SEC PBL	4705 - TML-Health		-53.33	77413.68
06/03/2022	APPKT00181	INV0001051	32511	Health Insurance SEC PBL	4705 - TML-Health		-848.44	76565.24
06/03/2022	APPKT00181	INV0001054	32563	TMRS Retirement SEC PBL	4709 - TMRS		-401.76	76163.48
06/03/2022	APPKT00181	INV0001055	32511	Dental & Vision Insurance SEC PBL	4705 - TML-Health		-11.61	76151.87
06/03/2022	APPKT00181	INV0001056	32576	Unemployment SEC PBL	4591 - Texas Workforce Commission		-1.8	76150.07
06/03/2022	APPKT00181	INV0001057	DFT0000098	Medicare SEC PBL	2174 - EFTPS		-60.84	76089.23
06/03/2022	APPKT00181	INV0001058	DFT0000099	SS SEC PBL	2174 - EFTPS		-260.16	75829.07
06/03/2022	APPKT00181	INV0001059	DFT0000100	Federal Withholding SEC PBL	2174 - EFTPS		-96.26	75732.81
06/13/2022	GLPKT00353	JE00525		June 2022 Sales Tax Allocation			92948.7	168681.51
06/13/2022	GLPKT00353	JE00526		June 2022 Sales Tax Transfer			-92948.7	75732.81
06/13/2022	APPKT00180	102 Statement 06062022	32491	102 Statement 06062022 SEC PBL	2850 - Jim's Hardware		-22.78	75710.03
06/17/2022	PYPKT00062	PYPKT00062		Packet PYPKT00062:			-2121.3	73588.73
06/17/2022	APPKT00189	INV0001203	32511	Dental & Vision Insurance SEC PBL	4705 - TML-Health		-53.33	73535.4
06/17/2022	APPKT00189	INV0001204	32511	Health Insurance SEC PBL	4705 - TML-Health		-848.44	72686.96
06/17/2022	APPKT00189	INV0001207	32563	TMRS Retirement SEC PBL	4709 - TMRS		-492.43	72194.53
06/17/2022	APPKT00189	INV0001208	32511	Dental & Vision Insurance SEC PBL	4705 - TML-Health		-11.61	72182.92
06/17/2022	APPKT00189	INV0001210	DFT0000104	Medicare SEC PBL	2174 - EFTPS		-76.56	72106.36
06/17/2022	APPKT00189	INV0001211	DFT0000105	SS SEC PBL	2174 - EFTPS		-327.32	71779.04
06/17/2022	APPKT00189	INV0001212	DFT0000106	Federal Withholding SEC PBL	2174 - EFTPS		-156.71	71622.33
06/30/2022	GLPKT00431	JE00567		To Zero out Due To / From General - MEDC			-71622.33	0
06/30/2022	GLPKT00454	JE00589		Credit Card Breakdown - June 2022			-832.99	-832.99
07/07/2022	GLPKT00430	JE00566		July 2022 Sales Tax Allocation			84813.38	83980.39
07/12/2022	APPKT00209	36416	32617	36416 SEC PBL	2855 - JK Graphics, Inc.		-40	83940.39
07/15/2022	PYPKT00075	PYPKT00075		Packet PYPKT00075:			-163.34	83777.05

07/15/2022	APPKT00210	INV0001496	32656	Health Insurance SEC PBL	4705 - TML-Health	-27.97	83749.08	
07/15/2022	APPKT00210	INV0001499	32657	TMRS Retirement SEC PBL	4709 - TMRS	-36.99	83712.09	
07/15/2022	APPKT00210	INV0001502	DFT0000118	Medicare SEC PBL	2174 - EFTPS	-6.4	83705.69	
400-42130-00000		Due to General Fund - Continued				-1140.85	0	0

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/15/2022	APPKT00210	INV0001503	DFT0000119	SS SEC PBL	2174 - EFTPS		-27.38	83678.31
07/15/2022	APPKT00210	INV0001504	DFT0000120	Federal Withholding SEC PBL	2174 - EFTPS		-25.25	83653.06
07/29/2022	PYPKT00091	PYPKT00091		Packet PYPKT00091			-403.65	83249.41
07/29/2022	APPKT00224	INV0001605	32656	Dental & Vision Insurance SEC PBL	4705 - TML-Health		-0.22	83249.19
07/29/2022	APPKT00224	INV0001606	32656	Health Insurance SEC PBL	4705 - TML-Health		-71.42	83177.77
07/29/2022	APPKT00224	INV0001609	32657	TMRS Retirement SEC PBL	4709 - TMRS		-84.75	83093.02
07/29/2022	APPKT00224	INV0001610	32656	Dental & Vision Insurance SEC PBL	4705 - TML-Health		-0.06	83092.96
07/29/2022	APPKT00224	INV0001612	DFT0000123	Medicare SEC PBL	2174 - EFTPS		-14.64	83078.32
07/29/2022	APPKT00224	INV0001613	DFT0000124	SS SEC PBL	2174 - EFTPS		-62.62	83015.7
07/29/2022	APPKT00224	INV0001614	DFT0000125	Federal Withholding SEC PBL	2174 - EFTPS		-28.47	82987.23
07/31/2022	GLPKT00476	JE00594		July 2022 MEDC Bank Reconciliation Entries			-83213.25	-226.02
07/31/2022	GLPKT00519	JE00616		To move posted August Tax payment into July 2022			-105.73	-331.75
07/31/2022	GLPKT00524	JE00619		July 2022 Credit Card Expense Breakdown			-952.32	-1284.07
08/10/2022	GLPKT00517	JE00612		August 2022 Sales Tax Allocation			126665.96	125381.89
08/10/2022	GLPKT00519	JE00617		To Move Posted August EFTPS Payment to July 2022			105.73	125487.62
08/15/2022	APPKT00240	Statement 08312022	32704	Statement 08312022 SEC PBL	2850 - Jim's Hardware		-47.99	125439.63
08/16/2022	GLPKT00525	JE00620		MEDC Transfer to General Fund for Movie Night 2022			4575.28	130014.91
08/31/2022	GLPKT00614	JE00640		August 2022 Credit Card Breakdown			-342.04	129672.87
08/31/2022	GLPKT00618	JE00647		Journal Entries for Miscellaneous Deposits August 2022 (All)			150	129822.87
08/31/2022	GLPKT00619	JE00645		Reclass of Revenues / Liabilities for August 2022			125	129947.87
09/08/2022	GLPKT00617	JE00644		September 2022 Sales Tax Allocation			87888.78	217836.65
09/30/2022	GLPKT00704	JE00660		MEDC September 2022 Entries			-87821.74	130014.91
09/30/2022	GLPKT00718	JE00665		To Reverse / Reclass Entries for September 2022			4583.33	134598.24
09/30/2022	GLPKT00726	JE00667		Reclass of MEDC Revenues September 2022			2708	137306.24
09/30/2022	GLPKT00730	JE00671		JE to Zero Out Due to / From			137306.24	0

[400-42140-00000](#) Due to Debt Service Fund 0 0 0

[400-42150-00000](#) Due to State Comptroller 0 0 0

[400-42160-00000](#) Deferred Revenue - Events 0 -383.9 -383.9

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/30/2022	GLPKT00704	JE00660		MEDC September 2022 Entries			-383.9	-383.9

[400-43000-00000](#) Fund Balance 0 0 0

[400-43100-00000](#) Unrestricted Net Assets -1959183.37 0 -1959183.37

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00005	JE00207		October 2021			-2168291.05	-4127474.42
10/31/2021	GLPKT00063	JE00250		October 2021			2168291.05	-1959183.37
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			-2168291.05	-4127474.42
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			2168291.05	-1959183.37
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			-2168291.05	-4127474.42
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			2168291.05	-1959183.37
01/31/2022	GLPKT00038	JE00228		January 2022			-2168291.05	-4127474.42
01/31/2022	GLPKT00066	JE00281		January 2022			2168291.05	-1959183.37

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 September 30, 2022

Account	Name	Balance	
Fund: 400 - MEDC			
Assets			
400-41100-00000	Cash In Bank - MEDC Checking	\$ 505,254.14	
400-41110-00000	Texpool - MEDC General	\$ 1,072,071.56	
400-41120-00000	Texpool - Reimbursement / Kroger	\$ 324,270.48	
400-41130-00000	Texpool - Downtown Development	\$ 201,419.64	
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	\$ 12,102.81	
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>\$ 2,319,139.31</u>	\$ 2,319,139.31
Liability			
400-42000-00000	Accounts Payable	\$ 155,308.83	
400-42007-00000	Payroll Liabilities	\$ -	
400-42100-00000	Accounts Payable - Audit	\$ 410,973.76	
400-42110-00000	Retainage Payable	\$ -	
400-42120-00000	Due to Utility Fund	\$ 198.06	
400-42130-00000	Due to General Fund	\$ -	
400-42140-00000	Due to Debt Service Fund	\$ -	
400-42150-00000	Due to State Comptroller	\$ -	
400-42160-00000	Deferred Revenues - Events	\$ 383.90	
	Total Liability:	<u>\$ 566,864.55</u>	
Equity			
400-43000-00000	Fund Balance	\$ -	
400-43100-00000	Unrestricted Net Assets	\$ 1,959,183.37	
	Total Beginning Equity:	<u>\$ 1,959,183.37</u>	
Total Revenue		\$ 1,188,081.51	
Total Expense		<u>\$ 1,394,990.12</u>	
Revenues Over / Under Expenses		\$ (206,908.61)	
	Total Equity and Current Surplus (Deficit):	\$ 1,752,274.76	
Total Liabilities, Equity and Current Surplus (Deficit):			\$ 2,319,139.31