



City of Montgomery

Financial Report

As of June 30, 2025



ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund						
Revenue						
Department: 00 - Revenue						
41 - Taxes	5,939,738.00	5,939,738.00	454,826.12	5,649,531.44	-290,206.56	4.89%
42 - Licenses & Permits	487,500.00	487,500.00	31,202.50	405,802.61	-81,697.39	16.76%
43 - Intergovernmental	1,050.00	1,050.00	0.00	3,035.65	1,985.65	189.11%
44 - Fine & Fees	228,510.00	228,510.00	24,443.33	205,604.10	-22,905.90	10.02%
46 - Miscellaneous Revenues	299,354.00	299,354.00	34,730.97	466,176.64	166,822.64	55.73%
Department: 00 - Revenue Total:	6,956,152.00	6,956,152.00	545,202.92	6,730,150.44	-226,001.56	3.25%
Revenue Total:	6,956,152.00	6,956,152.00	545,202.92	6,730,150.44	-226,001.56	3.25%
Expense						
Department: 10 - Administration						
51 - Personnel / Personnel Services	884,840.00	884,840.00	49,941.28	515,136.48	369,703.52	41.78%
52 - Services	948,800.00	948,800.00	118,124.28	784,581.94	164,218.06	17.31%
53 - Supplies	71,156.00	71,156.00	4,185.19	59,681.47	11,474.53	16.13%
54 - Other Operations	650,000.00	650,000.00	0.00	0.00	650,000.00	100.00%
55 - Capital Outlay	1,000.00	1,000.00	263.02	290,148.99	-289,148.99	28,914.90%
Department: 10 - Administration Total:	2,555,796.00	2,555,796.00	172,513.77	1,649,548.88	906,247.12	35.46%
Department: 11 - Police						
51 - Personnel / Personnel Services	2,012,515.00	2,012,515.00	174,928.66	1,494,393.02	518,121.98	25.74%
52 - Services	135,720.00	135,720.00	27,017.85	104,169.41	31,550.59	23.25%
53 - Supplies	203,486.00	203,486.00	13,574.73	165,640.42	37,845.58	18.60%
55 - Capital Outlay	355,651.00	355,651.00	12,932.04	176,454.45	179,196.55	50.39%
Department: 11 - Police Total:	2,707,372.00	2,707,372.00	228,453.28	1,940,657.30	766,714.70	28.32%
Department: 12 - Public Works						
51 - Personnel / Personnel Services	320,160.00	320,160.00	22,808.09	209,922.47	110,237.53	34.43%
52 - Services	696,675.00	696,675.00	66,873.35	450,422.50	246,252.50	35.35%
53 - Supplies	74,705.00	74,705.00	4,581.37	38,150.61	36,554.39	48.93%
55 - Capital Outlay	93,000.00	93,000.00	1,004.30	25,309.64	67,690.36	72.79%
Department: 12 - Public Works Total:	1,184,540.00	1,184,540.00	95,267.11	723,805.22	460,734.78	38.90%
Department: 13 - Court						
51 - Personnel / Personnel Services	247,787.00	247,787.00	19,715.06	182,090.02	65,696.98	26.51%
52 - Services	70,800.00	70,800.00	4,714.05	49,563.33	21,236.67	30.00%
53 - Supplies	15,456.00	15,456.00	862.17	12,794.89	2,661.11	17.22%
55 - Capital Outlay	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
Department: 13 - Court Total:	337,043.00	337,043.00	25,291.28	244,448.24	92,594.76	27.47%
Expense Total:	6,784,751.00	6,784,751.00	521,525.44	4,558,459.64	2,226,291.36	32.81%
Total Revenues	6,956,152.00	6,956,152.00	545,202.92	6,730,150.44	-226,001.56	3.25%
Total Expenses	6,784,751.00	6,784,751.00	521,525.44	4,558,459.64	2,226,291.36	32.81%
Fund: 100 - General Fund Surplus (Deficit):	171,401.00	171,401.00	23,677.48	2,171,690.80	2,000,289.80	-1,167.02%
Fund: 150 - Montgomery PID						
Revenue						
Department: 00 - Revenue						
41 - Taxes	46,595.00	46,595.00	0.00	46,269.35	-325.65	0.70%
Department: 00 - Revenue Total:	46,595.00	46,595.00	0.00	46,269.35	-325.65	0.70%
Revenue Total:	46,595.00	46,595.00	0.00	46,269.35	-325.65	0.70%

Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Department: 15 - Montgomery PID						
54 - Other Operations	45,995.00	45,995.00	0.00	0.00	45,995.00	100.00%
Department: 15 - Montgomery PID Total:	45,995.00	45,995.00	0.00	0.00	45,995.00	100.00%
Expense Total:	45,995.00	45,995.00	0.00	0.00	45,995.00	100.00%
Total Revenues	46,595.00	46,595.00	0.00	46,269.35	-325.65	0.70%
Total Expenses	45,995.00	45,995.00	0.00	0.00	45,995.00	100.00%
Fund: 150 - Montgomery PID Surplus (Deficit):	600.00	600.00	0.00	46,269.35	45,669.35	-7,611.56%
Fund: 200 - Capital Projects						
Revenue						
Department: 00 - Revenue						
43 - Intergovernmental	0.00	0.00	0.00	3,368.00	3,368.00	0.00%
46 - Miscellaneous Revenues	0.00	0.00	34,183.14	754,668.29	754,668.29	0.00%
49 - Other Financing Uses	0.00	0.00	20,982.25	959,479.19	959,479.19	0.00%
Department: 00 - Revenue Total:	0.00	0.00	55,165.39	1,717,515.48	1,717,515.48	0.00%
Revenue Total:	0.00	0.00	55,165.39	1,717,515.48	1,717,515.48	0.00%
Expense						
Department: 20 - Capital Projects						
52 - Services	0.00	0.00	0.00	294,206.40	-294,206.40	0.00%
53 - Supplies	0.00	0.00	0.00	6,166.00	-6,166.00	0.00%
55 - Capital Outlay	0.00	0.00	370,800.00	3,198,289.50	-3,198,289.50	0.00%
Department: 20 - Capital Projects Total:	0.00	0.00	370,800.00	3,498,661.90	-3,498,661.90	0.00%
Expense Total:	0.00	0.00	370,800.00	3,498,661.90	-3,498,661.90	0.00%
Total Revenues	0.00	0.00	55,165.39	1,717,515.48	1,717,515.48	0.00%
Total Expenses	0.00	0.00	370,800.00	3,498,661.90	-3,498,661.90	0.00%
Fund: 200 - Capital Projects Surplus (Deficit):	0.00	0.00	-315,634.61	-1,781,146.42	-1,781,146.42	0.00%
Fund: 300 - Water & Sewer						
Revenue						
Department: 00 - Revenue						
44 - Fine & Fees	1,204,700.00	1,204,700.00	4,287.38	477,730.29	-726,969.71	60.34%
45 - Charges for Services	2,804,860.00	2,804,860.00	274,940.03	2,191,865.53	-612,994.47	21.85%
46 - Miscellaneous Revenues	277,193.00	277,193.00	6,983.71	75,163.08	-202,029.92	72.88%
Department: 00 - Revenue Total:	4,286,753.00	4,286,753.00	286,211.12	2,744,758.90	-1,541,994.10	35.97%
Revenue Total:	4,286,753.00	4,286,753.00	286,211.12	2,744,758.90	-1,541,994.10	35.97%
Expense						
Department: 30 - Water & Sewer						
51 - Personnel / Personnel Services	667,266.00	667,266.00	45,741.08	441,092.71	226,173.29	33.90%
52 - Services	1,458,070.00	1,458,070.00	83,250.10	1,016,860.44	441,209.56	30.26%
53 - Supplies	282,318.00	282,318.00	14,141.33	218,055.60	64,262.40	22.76%
54 - Other Operations	1,856,099.00	1,856,099.00	57,174.92	955,820.24	900,278.76	48.50%
55 - Capital Outlay	23,000.00	23,000.00	1,004.30	21,524.71	1,475.29	6.41%
Department: 30 - Water & Sewer Total:	4,286,753.00	4,286,753.00	201,311.73	2,653,353.70	1,633,399.30	38.10%
Expense Total:	4,286,753.00	4,286,753.00	201,311.73	2,653,353.70	1,633,399.30	38.10%
Total Revenues	4,286,753.00	4,286,753.00	286,211.12	2,744,758.90	-1,541,994.10	35.97%
Total Expenses	4,286,753.00	4,286,753.00	201,311.73	2,653,353.70	1,633,399.30	38.10%
Fund: 300 - Water & Sewer Surplus (Deficit):	0.00	0.00	84,899.39	91,405.20	91,405.20	0.00%
Fund: 400 - MEDC						
Revenue						
Department: 00 - Revenue						
41 - Taxes	865,000.00	865,000.00	74,357.86	1,046,992.68	181,992.68	21.04%
45 - Charges for Services	7,000.00	7,000.00	0.00	4,773.66	-2,226.34	31.80%

Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
46 - Miscellaneous Revenues	80,000.00	80,000.00	9,604.55	84,104.80	4,104.80	5.13%
Department: 00 - Revenue Total:	952,000.00	952,000.00	83,962.41	1,135,871.14	183,871.14	19.31%
Revenue Total:	952,000.00	952,000.00	83,962.41	1,135,871.14	183,871.14	19.31%
Expense						
Department: 40 - MEDC						
52 - Services	258,564.00	258,564.00	3,301.44	19,057.56	239,506.44	92.63%
53 - Supplies	9,200.00	9,200.00	848.08	2,908.20	6,291.80	68.39%
54 - Other Operations	663,354.00	663,354.00	32,721.04	346,778.77	316,575.23	47.72%
Department: 40 - MEDC Total:	931,118.00	931,118.00	36,870.56	368,744.53	562,373.47	60.40%
Expense Total:	931,118.00	931,118.00	36,870.56	368,744.53	562,373.47	60.40%
Total Revenues	952,000.00	952,000.00	83,962.41	1,135,871.14	183,871.14	19.31%
Total Expenses	931,118.00	931,118.00	36,870.56	368,744.53	562,373.47	60.40%
Fund: 400 - MEDC Surplus (Deficit):	20,882.00	20,882.00	47,091.85	767,126.61	746,244.61	-3,573.63%
Fund: 500 - Debt Service						
Revenue						
Department: 00 - Revenue						
41 - Taxes	481,750.00	481,750.00	1,594.07	485,378.67	3,628.67	0.75%
46 - Miscellaneous Revenues	685,999.00	685,999.00	58,025.95	523,546.09	-162,452.91	23.68%
Department: 00 - Revenue Total:	1,167,749.00	1,167,749.00	59,620.02	1,008,924.76	-158,824.24	13.60%
Revenue Total:	1,167,749.00	1,167,749.00	59,620.02	1,008,924.76	-158,824.24	13.60%
Expense						
Department: 50 - Debt Service						
56 - Debt Service	1,159,601.00	1,159,601.00	0.00	990,278.00	169,323.00	14.60%
Department: 50 - Debt Service Total:	1,159,601.00	1,159,601.00	0.00	990,278.00	169,323.00	14.60%
Expense Total:	1,159,601.00	1,159,601.00	0.00	990,278.00	169,323.00	14.60%
Total Revenues	1,167,749.00	1,167,749.00	59,620.02	1,008,924.76	-158,824.24	13.60%
Total Expenses	1,159,601.00	1,159,601.00	0.00	990,278.00	169,323.00	14.60%
Fund: 500 - Debt Service Surplus (Deficit):	8,148.00	8,148.00	59,620.02	18,646.76	10,498.76	-128.85%
Fund: 700 - Court Security						
Revenue						
Department: 00 - Revenue						
44 - Fine & Fees	7,400.00	7,400.00	847.79	6,167.55	-1,232.45	16.65%
46 - Miscellaneous Revenues	5.00	5.00	40.46	448.69	443.69	8,873.80%
Department: 00 - Revenue Total:	7,405.00	7,405.00	888.25	6,616.24	-788.76	10.65%
Revenue Total:	7,405.00	7,405.00	888.25	6,616.24	-788.76	10.65%
Expense						
Department: 70 - Court Security						
52 - Services	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00%
Department: 70 - Court Security Total:	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00%
Expense Total:	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00%
Total Revenues	7,405.00	7,405.00	888.25	6,616.24	-788.76	10.65%
Total Expenses	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00%
Fund: 700 - Court Security Surplus (Deficit):	5,105.00	5,105.00	888.25	6,616.24	1,511.24	-29.60%
Fund: 710 - Child Safety						
Revenue						
Department: 00 - Revenue						
44 - Fine & Fees	100.00	100.00	34.28	147.33	47.33	47.33%

Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

ExpCategory;RevCategor...		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
46 - Miscellaneous Revenues		1.00	1.00	0.65	5.49	4.49	449.00%
Department: 00 - Revenue Total:		101.00	101.00	34.93	152.82	51.82	51.31%
Revenue Total:		101.00	101.00	34.93	152.82	51.82	51.31%
Total Revenues		101.00	101.00	34.93	152.82	51.82	51.31%
Total Expenses		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 710 - Child Safety Total:		101.00	101.00	34.93	152.82	51.82	51.31%
Fund: 720 - Truancy Prevention							
Revenue							
Department: 00 - Revenue							
44 - Fine & Fees		7,000.00	7,000.00	858.96	6,189.70	-810.30	11.58%
46 - Miscellaneous Revenues		5.00	5.00	32.92	345.27	340.27	6,805.40%
Department: 00 - Revenue Total:		7,005.00	7,005.00	891.88	6,534.97	-470.03	6.71%
Revenue Total:		7,005.00	7,005.00	891.88	6,534.97	-470.03	6.71%
Total Revenues		7,005.00	7,005.00	891.88	6,534.97	-470.03	6.71%
Total Expenses		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 720 - Truancy Prevention Total:		7,005.00	7,005.00	891.88	6,534.97	-470.03	6.71%
Fund: 730 - Jury - Local							
Revenue							
Department: 00 - Revenue							
44 - Fine & Fees		125.00	125.00	17.19	123.81	-1.19	0.95%
46 - Miscellaneous Revenues		1.00	1.00	0.29	1.89	0.89	89.00%
Department: 00 - Revenue Total:		126.00	126.00	17.48	125.70	-0.30	0.24%
Revenue Total:		126.00	126.00	17.48	125.70	-0.30	0.24%
Total Revenues		126.00	126.00	17.48	125.70	-0.30	0.24%
Total Expenses		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 730 - Jury - Local Total:		126.00	126.00	17.48	125.70	-0.30	0.24%
Fund: 750 - Court Technology							
Revenue							
Department: 00 - Revenue							
44 - Fine & Fees		6,050.00	6,050.00	696.36	5,126.56	-923.44	15.26%
46 - Miscellaneous Revenues		40.00	40.00	87.72	1,113.74	1,073.74	2,684.35%
Department: 00 - Revenue Total:		6,090.00	6,090.00	784.08	6,240.30	150.30	2.47%
Revenue Total:		6,090.00	6,090.00	784.08	6,240.30	150.30	2.47%
Expense							
Department: 75 - Court Technology							
52 - Services		1,000.00	1,000.00	0.00	999.62	0.38	0.04%
Department: 75 - Court Technology Total:		1,000.00	1,000.00	0.00	999.62	0.38	0.04%
Expense Total:		1,000.00	1,000.00	0.00	999.62	0.38	0.04%
Total Revenues		6,090.00	6,090.00	784.08	6,240.30	150.30	2.47%
Total Expenses		1,000.00	1,000.00	0.00	999.62	0.38	0.04%
Fund: 750 - Court Technology Surplus (Deficit):		5,090.00	5,090.00	784.08	5,240.68	150.68	-2.96%
Fund: 800 - Hotel Occupancy							
Revenue							
Department: 00 - Revenue							
41 - Taxes		3,500.00	3,500.00	0.00	3,631.33	131.33	3.75%
46 - Miscellaneous Revenues		40.00	40.00	64.71	863.63	823.63	2,059.08%
Department: 00 - Revenue Total:		3,540.00	3,540.00	64.71	4,494.96	954.96	26.98%
Revenue Total:		3,540.00	3,540.00	64.71	4,494.96	954.96	26.98%

Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Department: 80 - Hotel Occupancy						
53 - Supplies	0.00	0.00	0.00	90.61	-90.61	0.00%
54 - Other Operations	3,500.00	3,500.00	0.00	2,000.00	1,500.00	42.86%
Department: 80 - Hotel Occupancy Total:	3,500.00	3,500.00	0.00	2,090.61	1,409.39	40.27%
Expense Total:	3,500.00	3,500.00	0.00	2,090.61	1,409.39	40.27%
Total Revenues	3,540.00	3,540.00	64.71	4,494.96	954.96	26.98%
Total Expenses	3,500.00	3,500.00	0.00	2,090.61	1,409.39	40.27%
Fund: 800 - Hotel Occupancy Surplus (Deficit):	40.00	40.00	64.71	2,404.35	2,364.35	-5,910.88%
Fund: 850 - Police Asset						
Revenue						
Department: 00 - Revenue						
46 - Miscellaneous Revenues	0.00	0.00	36.01	493.18	493.18	0.00%
Department: 00 - Revenue Total:	0.00	0.00	36.01	493.18	493.18	0.00%
Revenue Total:	0.00	0.00	36.01	493.18	493.18	0.00%
Total Revenues	0.00	0.00	36.01	493.18	493.18	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 850 - Police Asset Total:	0.00	0.00	36.01	493.18	493.18	0.00%
Fund: 860 - Shop w/a Cop						
Revenue						
Department: 00 - Revenue						
46 - Miscellaneous Revenues	4,010.00	4,010.00	13.34	10,128.07	6,118.07	152.57%
Department: 00 - Revenue Total:	4,010.00	4,010.00	13.34	10,128.07	6,118.07	152.57%
Revenue Total:	4,010.00	4,010.00	13.34	10,128.07	6,118.07	152.57%
Expense						
Department: 86 - Shop w/a Cop						
54 - Other Operations	4,000.00	4,000.00	0.00	4,395.37	-395.37	-9.88%
Department: 86 - Shop w/a Cop Total:	4,000.00	4,000.00	0.00	4,395.37	-395.37	-9.88%
Expense Total:	4,000.00	4,000.00	0.00	4,395.37	-395.37	-9.88%
Total Revenues	4,010.00	4,010.00	13.34	10,128.07	6,118.07	152.57%
Total Expenses	4,000.00	4,000.00	0.00	4,395.37	-395.37	-9.88%
Fund: 860 - Shop w/a Cop Surplus (Deficit):	10.00	10.00	13.34	5,732.70	5,722.70	57,227.00%
Fund: 880 - CCPD - Crime Control & Prevention District						
Revenue						
Department: 00 - Revenue						
41 - Taxes	0.00	0.00	74,357.86	272,405.36	272,405.36	0.00%
46 - Miscellaneous Revenues	0.00	0.00	638.34	1,851.21	1,851.21	0.00%
Department: 00 - Revenue Total:	0.00	0.00	74,996.20	274,256.57	274,256.57	0.00%
Revenue Total:	0.00	0.00	74,996.20	274,256.57	274,256.57	0.00%
Total Revenues	0.00	0.00	74,996.20	274,256.57	274,256.57	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 880 - CCPD - Crime Control & Prevention District Total:	0.00	0.00	74,996.20	274,256.57	274,256.57	0.00%
Report Surplus (Deficit):	218,508.00	218,508.00	-22,618.99	1,615,549.51	1,397,041.51	-639.35%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	171,401.00	171,401.00	23,677.48	2,171,690.80	2,000,289.80
150 - Montgomery PID	600.00	600.00	0.00	46,269.35	45,669.35
200 - Capital Projects	0.00	0.00	-315,634.61	-1,781,146.42	-1,781,146.42
300 - Water & Sewer	0.00	0.00	84,899.39	91,405.20	91,405.20
400 - MEDC	20,882.00	20,882.00	47,091.85	767,126.61	746,244.61
500 - Debt Service	8,148.00	8,148.00	59,620.02	18,646.76	10,498.76
700 - Court Security	5,105.00	5,105.00	888.25	6,616.24	1,511.24
710 - Child Safety	101.00	101.00	34.93	152.82	51.82
720 - Truancy Prevention	7,005.00	7,005.00	891.88	6,534.97	-470.03
730 - Jury - Local	126.00	126.00	17.48	125.70	-0.30
750 - Court Technology	5,090.00	5,090.00	784.08	5,240.68	150.68
800 - Hotel Occupancy	40.00	40.00	64.71	2,404.35	2,364.35
850 - Police Asset	0.00	0.00	36.01	493.18	493.18
860 - Shop w/a Cop	10.00	10.00	13.34	5,732.70	5,722.70
880 - CCPD - Crime Control & Prev	0.00	0.00	74,996.20	274,256.57	274,256.57
Report Surplus (Deficit):	218,508.00	218,508.00	-22,618.99	1,615,549.51	1,397,041.51



Pooled Cash Report

City of Montgomery, TX

For the Period Ending 6/30/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
100-10100-00000	Claim on Cash - General Fund 100	2,947,248.51	(26,511.13)	2,920,737.38
150-10100-00000	Claim on Cash - PID Fund 150	47,094.35	0.00	47,094.35
200-10100-00000	Claim on Cash - Construction Fund 200	(1,559,252.45)	(442,912.05)	(2,002,164.50)
300-10100-00000	Claim on Cash - Water & Sewer Fund 300	159,349.32	39,880.35	199,229.67
400-10100-00000	Claim on Cash - MEDC Fund 400	1,788,965.78	39,672.60	1,828,638.38
500-10100-00000	Claim on Cash - Debt Service Fund 500	13,150.37	59,108.19	72,258.56
550-10100-00000	Claim on Cash - General Long Term Debt Fund 550	0.00	0.00	0.00
600-10100-00000	Claim on Cash - Grant Acct Fund 600	20.10	0.00	20.10
700-10100-00000	Claim on Cash - Court Security Fund 700	16,492.90	888.25	17,381.15
710-10100-00000	Claim on Cash - Child Safety	242.89	34.93	277.82
720-10100-00000	Claim on Cash - Truancy Prevention	13,252.73	891.88	14,144.61
730-10100-00000	Claim on Cash - Jury-Local	108.22	17.48	125.70
750-10100-00000	Claim on Cash - Court Technology Fund 750	36,902.68	784.08	37,686.76
800-10100-00000	Claim on Cash - Hotel Occupancy Fund 800	27,739.31	64.71	27,804.02
850-10100-00000	Claim on Cash - Police Asset Fund 850	15,436.03	36.01	15,472.04
860-10100-00000	Claim on Cash - Shop w/a Cop	5,719.36	13.34	5,732.70
870-10100-00000	Claim on Cash - PD Drug & Misc	0.00	0.00	0.00
880-10100-00000	Claim on Cash - CCPD	199,260.37	74,996.20	274,256.57
TOTAL CLAIM ON CASH		<u>3,711,730.47</u>	<u>(253,035.16)</u>	<u>3,458,695.31</u>
CASH IN BANK				
Cash in Bank				
999-10610-00000	Pooled Cash - Operating	2,767,477.25	(115,918.94)	2,651,558.31
999-10620-00000	Pooled Cash - Construction	273.97	0.80	274.77
999-10630-00000	Pooled Cash - Water & Sewer	0.00	0.00	0.00
999-10640-00000	Pooled Cash - MEDC	742,118.21	2,185.30	744,303.51
999-10650-00000	Pooled Cash - Debt Service	58,110.13	171.02	58,281.15
999-10660-00000	Pooled Cash - Grant	0.00	0.00	0.00
999-10661-00000	Pooled Cash - Grant 1	0.00	0.00	0.00
999-10662-00000	Pooled Cash - Grant 2	0.00	0.00	0.00
999-10670-00000	Pooled Cash - Court Security	0.00	0.00	0.00
999-10675-00000	Pooled Cash - Court Tech	0.00	0.00	0.00
999-10680-00000	Pooled Cash - HOT	0.00	0.00	0.00
999-10685-00000	Pooled Cash - PD Forfeiture	0.00	0.00	0.00
999-10687-00000	Pooled Cash - PD Drug & Misc	0.00	0.00	0.00
999-10699-00000	Pooled Cash - Home Depot Escrow	143,750.91	(139,473.34)	4,277.57
TOTAL: Cash in Bank		<u>3,711,730.47</u>	<u>(253,035.16)</u>	<u>3,458,695.31</u>
Wages Payable				
999-23099-00000	Wages Payable	0.00	0.00	0.00
TOTAL: Wages Payable		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CASH IN BANK		<u>3,711,730.47</u>	<u>(253,035.16)</u>	<u>3,458,695.31</u>
DUE TO OTHER FUNDS				
999-24290-00000	Due To Other Funds	3,711,730.47	(253,035.16)	3,458,695.31
TOTAL DUE TO OTHER FUNDS		<u>3,711,730.47</u>	<u>(253,035.16)</u>	<u>3,458,695.31</u>

ACCOUNT #	ACCOUNT NAME		BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
Claim on Cash	3,458,695.31	Claim on Cash	3,458,695.31	Cash in Bank	3,458,695.31
Cash in Bank	3,458,695.31	Due To Other Funds	3,458,695.31	Due To Other Funds	3,458,695.31
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
100-22099-00000	Accounts Payable Pending	229,821.09	(55,505.96)	174,315.13	
150-22099-00000	Accounts Payable Pending	0.00	0.00	0.00	
200-22099-00000	Accounts Payable Pending	125,886.18	(125,886.18)	0.00	
300-22099-00000	Accounts Payable Pending	118,195.08	(34,012.79)	84,182.29	
400-22099-00000	Accounts Payable Pending	0.00	0.00	0.00	
500-22099-00000	Accounts Payable Pending	0.00	0.00	0.00	
550-22099-00000	Accounts Payable Pending	0.00	0.00	0.00	
600-22099-00000	Accounts Payable Pending	0.00	0.00	0.00	
700-22099-00000	Accounts Payable Pending	0.00	0.00	0.00	
750-22099-00000	Accounts Payable Pending	0.00	0.00	0.00	
800-22099-00000	Accounts Payable Pending	0.00	0.00	0.00	
850-22099-00000	Accounts Payable Pending	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		<u>473,902.35</u>	<u>(215,404.93)</u>	<u>258,497.42</u>	
DUE FROM OTHER FUNDS					
999-12200-00000	Due From Other Funds	(473,902.35)	215,404.93	(258,497.42)	
TOTAL DUE FROM OTHER FUNDS		<u>(473,902.35)</u>	<u>215,404.93</u>	<u>(258,497.42)</u>	
ACCOUNTS PAYABLE					
999-22000-00000	Accounts Payable Control	473,902.35	(215,404.93)	258,497.42	
TOTAL ACCOUNTS PAYABLE		<u>473,902.35</u>	<u>(215,404.93)</u>	<u>258,497.42</u>	
AP Pending	258,497.42	AP Pending	258,497.42	Due From Other Funds	258,497.42
Due From Other Funds	<u>258,497.42</u>	Accounts Payable	<u>258,497.42</u>	Accounts Payable	<u>258,497.42</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Pooled Cash Report

City of Montgomery, TX

For the Period Ending 6/30/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>CLAIM ON CASH</u>					
100-10110-00000	Claim on Pooled Investments - General Fund	2,942,782.99	10,393.26	2,953,176.25	
150-10110-00000	Claim on Pooled Investments - PID	0.00	0.00	0.00	
200-10110-00000	Claim on Pooled Investments - Construction	4,959,415.20	17,515.67	4,976,930.87	
300-10110-00000	Claim on Pooled Investments - Water & Sewer	1,984,767.29	6,515.34	1,991,282.63	
400-10110-00000	Claim on Pooled Investments - MEDC	2,100,722.61	7,419.25	2,108,141.86	
500-10110-00000	Claim on Pooled Investments - Debt Service	4,926.74	511.83	5,438.57	
550-10110-00000	Claim on Pooled Investments - Long Term Debt	0.00	0.00	0.00	
600-10110-00000	Claim on Pooled Investments - Grants	0.00	0.00	0.00	
800-10110-00000	Claim on Pooled Investments - HOT	0.00	0.00	0.00	
850-10110-00000	Claim on Pooled Investments - Police Assets	0.00	0.00	0.00	
TOTAL CLAIM ON CASH		<u>11,992,614.83</u>	<u>42,355.35</u>	<u>12,034,970.18</u>	
<u>CASH IN BANK</u>					
Cash in Bank					
997-10610-00000	Pooled Inv - General Fund	2,537,114.39	8,960.53	2,546,074.92	
997-10611-00000	Pooled Inv - General Fund Reimb	405,668.60	1,432.73	407,101.33	
997-10620-00000	Pooled Inv - Infrastructure	53,469.20	188.88	53,658.08	
997-10621-00000	Pooled Inv - Mobility	11,449.35	40.40	11,489.75	
997-10622-00000	Pooled Inv - Building Fund	786,312.45	2,777.13	789,089.58	
997-10629-00000	Pooled Inv - ARPA	384,957.06	1,359.63	386,316.69	
997-10630-00000	Pooled Inv - Utility Fund	1,844,767.30	6,515.34	1,851,282.64	
997-10640-00000	Pooled Inv - MEDC General	1,600,769.66	5,653.57	1,606,423.23	
997-10641-00000	Pooled Inv - MEDC Reimb	270,946.63	956.90	271,903.53	
997-10642-00000	Pooled Inv - MEDC Downtown	229,006.32	808.78	229,815.10	
997-10650-00000	Pooled Inv - TR C of O 2024	3,723,227.14	13,149.63	3,736,376.77	
997-10651-00000	Pooled Inv - Debt Service TWDB	144,926.73	511.83	145,438.56	
TOTAL: Cash in Bank		<u>11,992,614.83</u>	<u>42,355.35</u>	<u>12,034,970.18</u>	
TOTAL CASH IN BANK		<u>11,992,614.83</u>	<u>42,355.35</u>	<u>12,034,970.18</u>	
<u>DUE TO OTHER FUNDS</u>					
997-24290-00000	Due To Other Funds	11,992,614.83	42,355.35	12,034,970.18	
TOTAL DUE TO OTHER FUNDS		<u>11,992,614.83</u>	<u>42,355.35</u>	<u>12,034,970.18</u>	
Claim on Cash	12,034,970.18	Claim on Cash	12,034,970.18	Cash in Bank	12,034,970.18
Cash in Bank	12,034,970.18	Due To Other Funds	12,034,970.18	Due To Other Funds	12,034,970.18
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
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City of Montgomery, TX

Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 06/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund						
Revenue						
Department: 00 - Revenue						
100-00-41100-0000000	Ad Valorem Taxes - Current	1,548,638.00	1,548,638.00	2,247.56	1,621,866.27	73,228.27 104.73 %
100-00-41110-0000000	Ad Valorem Taxes - Delinquent	5,000.00	5,000.00	2,171.68	12,035.74	7,035.74 240.71 %
100-00-41120-0000000	Penalty & Interest - Current	10,000.00	10,000.00	435.15	8,399.25	-1,600.75 16.01 %
100-00-41130-0000000	Penalty & Interest - Delinquent	3,000.00	3,000.00	333.82	2,513.14	-486.86 16.23 %
100-00-41140-0000000	Rendition Penalty	100.00	100.00	2.00	1,273.83	1,173.83 1,273.83 %
100-00-41230-0000000	Right of Way Use Fees	6,000.00	6,000.00	12.15	5,407.52	-592.48 9.87 %
100-00-41300-0000000	Franchise Tax	95,000.00	95,000.00	0.00	7,894.86	-87,105.14 91.69 %
100-00-41400-0000000	Sales Tax	2,830,000.00	2,830,000.00	297,431.45	2,638,796.06	-191,203.94 6.76 %
100-00-41405-0000000	Sales Tax ILO AdVal Tax	1,415,000.00	1,415,000.00	148,715.72	1,319,398.03	-95,601.97 6.76 %
100-00-41410-0000000	Mixed Beverage Tax	27,000.00	27,000.00	3,476.59	31,946.74	4,946.74 118.32 %
100-00-42110-0000000	Vendor/Beverage Permits	2,500.00	2,500.00	1,475.00	2,885.00	385.00 115.40 %
100-00-42210-0000000	Building Permits/MEP	485,000.00	485,000.00	29,727.50	402,917.61	-82,082.39 16.92 %
100-00-43413-0000000	Lease Funds - PD	1,050.00	1,050.00	0.00	3,035.65	1,985.65 289.11 %
100-00-44110-0000000	Fines	216,260.00	216,260.00	22,954.83	186,147.13	-30,112.87 13.92 %
100-00-44205-0000000	Wrecker Service Fees	250.00	250.00	0.00	520.00	270.00 208.00 %
100-00-44210-0000000	Sign Fees	3,000.00	3,000.00	100.00	975.00	-2,025.00 67.50 %
100-00-44215-0000000	Plats, Zoning, Misc.	6,000.00	6,000.00	245.00	7,347.32	1,347.32 122.46 %
100-00-44220-0000000	Culverts	1,000.00	1,000.00	591.25	1,765.00	765.00 176.50 %
100-00-44250-0000000	Credit Card Fees	2,000.00	2,000.00	552.25	8,849.65	6,849.65 442.48 %
100-00-46110-0000000	Community Building Rental	10,000.00	10,000.00	1,350.00	10,325.00	325.00 103.25 %
100-00-46200-0000000	Interest Income	2,000.00	2,000.00	6,803.86	92,127.43	90,127.43 4,606.37 %
100-00-46210-0000000	Interest Income - Inv	80,000.00	80,000.00	10,393.26	96,945.74	16,945.74 121.18 %
100-00-46840-0000000	Transfers In - MEDC	187,354.00	187,354.00	15,612.83	140,515.51	-46,838.49 25.00 %
100-00-46900-0000000	Unanticipated Income	20,000.00	20,000.00	571.02	126,262.96	106,262.96 631.31 %
Department: 00 - Revenue Total:		6,956,152.00	6,956,152.00	545,202.92	6,730,150.44	-226,001.56 3.25%
Revenue Total:		6,956,152.00	6,956,152.00	545,202.92	6,730,150.44	-226,001.56 3.25%
Expense						
Department: 10 - Administration						
100-10-51010-0000000	Wages	664,622.00	664,622.00	37,173.34	391,716.66	272,905.34 41.06 %
100-10-51015-0000000	Overtime	697.00	697.00	37.56	9,134.20	-8,437.20 -1,210.50 %
100-10-51020-0000000	Payroll Taxes	53,120.00	53,120.00	2,744.58	31,029.74	22,090.26 41.59 %
100-10-51100-0000000	Health Insurance	91,258.00	91,258.00	5,812.35	45,764.13	45,493.87 49.85 %
100-10-51120-0000000	Unemployment Insurance	790.00	790.00	45.51	615.27	174.73 22.12 %
100-10-51130-0000000	Workers Comp	1,805.00	1,805.00	150.08	900.99	904.01 50.08 %
100-10-51150-0000000	Retirement Expense	71,828.00	71,828.00	3,977.86	35,461.21	36,366.79 50.63 %
100-10-51160-0000000	Employee Assistance Program	720.00	720.00	0.00	514.28	205.72 28.57 %
100-10-52100-0000000	Legal Fees	100,000.00	100,000.00	59,628.34	211,650.27	-111,650.27 -111.65 %
100-10-52120-0000000	Audit Fees	36,000.00	36,000.00	11,950.00	33,500.00	2,500.00 6.94 %
100-10-52310-0000000	Copier/Fax Machine	11,000.00	11,000.00	1,594.72	9,787.14	1,212.86 11.03 %
100-10-52340-4690806	Leases - Parks and Recreation - Ad...	0.00	0.00	0.00	865.05	-865.05 0.00 %
100-10-52410-0000000	Telephone	8,250.00	8,250.00	678.63	5,008.41	3,241.59 39.29 %
100-10-52501-0000000	Advertising/Promotion	2,000.00	2,000.00	63.21	1,135.27	864.73 43.24 %
100-10-52502-0000000	Legal Notices & Publications	12,000.00	12,000.00	0.00	2,512.98	9,487.02 79.06 %
100-10-52503-0000000	Recording Fees	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
100-10-52505-0000000	Codification	5,000.00	5,000.00	1,342.00	2,691.04	2,308.96 46.18 %
100-10-52506-0000000	Records Mgt/Retention	1,500.00	1,500.00	0.00	600.00	900.00 60.00 %
100-10-52507-0000000	Records Requests FOIA Program	6,300.00	6,300.00	0.00	6,548.86	-248.86 -3.95 %
100-10-52512-0000000	General Consultant Fees	235,000.00	235,000.00	0.00	117,901.22	117,098.78 49.83 %
100-10-52519-0000000	Records Shredding	1,000.00	1,000.00	0.00	807.00	193.00 19.30 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-10-52520-0000000	Inspections/Permits	364,000.00	364,000.00	33,123.89	268,382.21	95,617.79	26.27 %
100-10-52544-0000000	Tax Assessor Fees	20,000.00	20,000.00	4,729.14	16,170.78	3,829.22	19.15 %
100-10-52545-0000000	Election	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
100-10-52546-0000000	Support Staff	0.00	0.00	2,516.27	26,358.78	-26,358.78	0.00 %
100-10-52549-0000000	Computer Technology	51,750.00	51,750.00	1,338.08	60,318.72	-8,568.72	-16.56 %
100-10-52554-0000000	Software Upgrades	30,000.00	30,000.00	1,160.00	19,885.00	10,115.00	33.72 %
100-10-52557-0000000	Medical Exams & Testing	2,000.00	2,000.00	0.00	459.21	1,540.79	77.04 %
100-10-53100-0000000	Operating Supplies	2,500.00	2,500.00	328.99	2,214.58	285.42	11.42 %
100-10-53105-0000000	Printing & Office supplies	4,500.00	4,500.00	844.15	4,164.28	335.72	7.46 %
100-10-53106-0000000	Postage	3,500.00	3,500.00	104.91	1,182.96	2,317.04	66.20 %
100-10-53410-0000000	Travel & Training	20,000.00	20,000.00	320.31	9,768.07	10,231.93	51.16 %
100-10-53411-0000000	Travel & Training - Council	2,500.00	2,500.00	0.00	1,142.56	1,357.44	54.30 %
100-10-53420-0000000	Community Relations	5,000.00	5,000.00	20.00	5,953.27	-953.27	-19.07 %
100-10-53425-0000000	Dues & Subscriptions	4,000.00	4,000.00	19.96	2,678.05	1,321.95	33.05 %
100-10-53431-0000000	Insurance - Liability	1,948.00	1,948.00	249.13	12,315.57	-10,367.57	-532.22 %
100-10-53432-0000000	Insurance - Property	2,708.00	2,708.00	241.55	2,163.95	544.05	20.09 %
100-10-53434-0000000	Insurance - Bond	500.00	500.00	0.00	0.00	500.00	100.00 %
100-10-53440-0000000	Employee Appreciation	5,000.00	5,000.00	58.49	2,614.21	2,385.79	47.72 %
100-10-53451-0000000	Misc Expenses - Other	1,000.00	1,000.00	39.95	936.58	63.42	6.34 %
100-10-53454-0000000	CC Merchant Fees	18,000.00	18,000.00	1,957.75	14,547.39	3,452.61	19.18 %
100-10-54110-0000000	380 Sales Tax Rebate	490,000.00	490,000.00	0.00	0.00	490,000.00	100.00 %
100-10-54120-0000000	380 Ad Valorem Tax Rebate	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
100-10-55310-0000000	CO - Furniture	1,000.00	1,000.00	263.02	548.99	451.01	45.10 %
100-10-55415-0000000	CO - Miscellaneous	0.00	0.00	0.00	289,600.00	-289,600.00	0.00 %
Department: 10 - Administration Total:		2,555,796.00	2,555,796.00	172,513.77	1,649,548.88	906,247.12	35.46%
Department: 11 - Police							
100-11-51010-0000000	Wages	1,407,127.00	1,407,127.00	127,648.19	1,038,691.33	368,435.67	26.18 %
100-11-51015-0000000	Overtime	60,000.00	60,000.00	1,708.68	50,053.66	9,946.34	16.58 %
100-11-51020-0000000	Payroll Taxes	113,461.00	113,461.00	9,570.67	84,227.90	29,233.10	25.76 %
100-11-51100-0000000	Health Insurance	221,356.00	221,356.00	18,371.15	166,343.41	55,012.59	24.85 %
100-11-51120-0000000	Unemployment Insurance	2,106.00	2,106.00	0.00	1,103.60	1,002.40	47.60 %
100-11-51130-0000000	Workers Comp	47,666.00	47,666.00	3,801.71	31,409.09	16,256.91	34.11 %
100-11-51150-0000000	Retirement Expense	158,549.00	158,549.00	13,828.26	120,249.72	38,299.28	24.16 %
100-11-51160-0000000	Employee Assistance Program	2,250.00	2,250.00	0.00	2,314.31	-64.31	-2.86 %
100-11-52210-0000000	Auto Repairs	35,000.00	35,000.00	16,435.98	39,963.75	-4,963.75	-14.18 %
100-11-52255-0000000	Equipment repairs	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-11-52310-0000000	Copier/Fax Machine	6,000.00	6,000.00	601.73	4,551.94	1,448.06	24.13 %
100-11-52410-0000000	Telephone	12,720.00	12,720.00	1,767.68	8,508.99	4,211.01	33.11 %
100-11-52506-0000000	Records Mgt/Retention	500.00	500.00	0.00	0.00	500.00	100.00 %
100-11-52547-0000000	Mobil Data Terminal	14,000.00	14,000.00	2,878.52	6,690.57	7,309.43	52.21 %
100-11-52549-0000000	Computer Technology	51,500.00	51,500.00	5,333.94	39,748.16	11,751.84	22.82 %
100-11-52552-0000000	Code Enforcement	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00 %
100-11-52557-0000000	Medical Exams & Testing	2,000.00	2,000.00	0.00	590.00	1,410.00	70.50 %
100-11-52561-0000000	Radio Fees	6,500.00	6,500.00	0.00	1,616.00	4,884.00	75.14 %
100-11-53100-0000000	Operating Supplies	6,000.00	6,000.00	694.50	6,467.49	-467.49	-7.79 %
100-11-53105-0000000	Printing & Office supplies	4,000.00	4,000.00	45.97	1,304.95	2,695.05	67.38 %
100-11-53106-0000000	Postage	500.00	500.00	0.00	20.19	479.81	95.96 %
100-11-53130-0000000	Uniforms & Safety Equip	10,000.00	10,000.00	105.76	7,982.49	2,017.51	20.18 %
100-11-53131-0000000	Protective Gear	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-11-53132-0000000	Emergency Equipment	16,500.00	16,500.00	0.00	11,426.15	5,073.85	30.75 %
100-11-53133-0000000	Tools	500.00	500.00	0.00	0.00	500.00	100.00 %
100-11-53140-0000000	Fuel	65,000.00	65,000.00	5,496.37	43,001.34	21,998.66	33.84 %
100-11-53145-0000000	Radios	15,000.00	15,000.00	0.00	20,755.48	-5,755.48	-38.37 %
100-11-53410-0000000	Travel & Training	25,000.00	25,000.00	2,034.00	21,582.52	3,417.48	13.67 %
100-11-53420-0000000	Community Relations	6,500.00	6,500.00	1,057.92	8,411.17	-1,911.17	-29.40 %
100-11-53425-0000000	Dues & Subscriptions	2,500.00	2,500.00	0.00	1,076.00	1,424.00	56.96 %
100-11-53431-0000000	Insurance - Liability	27,954.00	27,954.00	3,019.86	32,510.54	-4,556.54	-16.30 %
100-11-53432-0000000	Insurance - Property	11,032.00	11,032.00	889.50	10,192.14	839.86	7.61 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-11-53440-0000000	Employee Appreciation	3,000.00	3,000.00	0.00	431.55	2,568.45	85.62 %
100-11-53451-0000000	Misc Expenses - Other	0.00	0.00	230.85	478.41	-478.41	0.00 %
100-11-55310-0000000	CO - Furniture	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-11-55311-0000000	CO - Police Cars	93,351.00	93,351.00	5,720.19	66,534.84	26,816.16	28.73 %
100-11-55312-0000000	CO - Emergency Lights, Decals	20,000.00	20,000.00	0.00	14,036.08	5,963.92	29.82 %
100-11-55313-0000000	CO - Computers Equipment	27,000.00	27,000.00	0.00	15,962.74	11,037.26	40.88 %
100-11-55314-0000000	CO - Radar	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
100-11-55316-0000000	CO - Ballistic Vests & Shields	8,500.00	8,500.00	2,253.90	4,607.86	3,892.14	45.79 %
100-11-55317-0000000	CO - Patrol Weapons	26,000.00	26,000.00	33.98	25,197.39	802.61	3.09 %
100-11-55318-0000000	CO - Traffic Equipment	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
100-11-55319-0000000	CO - Investigate & Testing Equipme...	12,000.00	12,000.00	167.98	11,967.08	32.92	0.27 %
100-11-55325-0000000	CO - Heavey Equipment Upkeep	11,800.00	11,800.00	4,755.99	-340.64	12,140.64	102.89 %
100-11-55396-0000000	CO - Vehicle Replacement - CPF 240...	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-11-55412-0000000	CO - Public Safety Technology	107,000.00	107,000.00	0.00	13,489.10	93,510.90	87.39 %
Department: 11 - Police Total:		2,707,372.00	2,707,372.00	228,453.28	1,940,657.30	766,714.70	28.32%
Department: 12 - Public Works							
100-12-51010-0000000	Wages	225,161.00	225,161.00	16,063.62	149,370.97	75,790.03	33.66 %
100-12-51015-0000000	Overtime	5,500.00	5,500.00	728.80	4,086.48	1,413.52	25.70 %
100-12-51020-0000000	Payroll Taxes	17,832.00	17,832.00	1,272.20	12,164.58	5,667.42	31.78 %
100-12-51100-0000000	Health Insurance	41,792.00	41,792.00	2,773.34	24,782.29	17,009.71	40.70 %
100-12-51120-0000000	Unemployment Insurance	878.00	878.00	12.28	412.81	465.19	52.98 %
100-12-51130-0000000	Workers Comp	6,713.00	6,713.00	350.16	3,709.13	3,003.87	44.75 %
100-12-51150-0000000	Retirement Expense	21,909.00	21,909.00	1,607.69	14,946.21	6,962.79	31.78 %
100-12-51160-0000000	Employee Assistance Program	375.00	375.00	0.00	450.00	-75.00	-20.00 %
100-12-52110-0000000	Engineering	110,000.00	110,000.00	0.00	135,919.04	-25,919.04	-23.56 %
100-12-52210-0000000	Auto Repairs	6,000.00	6,000.00	80.81	4,848.27	1,151.73	19.20 %
100-12-52221-0000000	Bldg Repairs-City Hall	26,000.00	26,000.00	992.03	4,728.80	21,271.20	81.81 %
100-12-52222-0000000	Bldg Repairs - Comm Center	5,000.00	5,000.00	103.51	1,624.55	3,375.45	67.51 %
100-12-52224-0000000	City Hall Cleaning	13,000.00	13,000.00	960.00	9,120.00	3,880.00	29.85 %
100-12-52231-0000000	Park Maint - Memory Pk	10,000.00	10,000.00	19,540.83	20,362.27	-10,362.27	-103.62 %
100-12-52232-0000000	Park Maint - Fernland	10,000.00	10,000.00	0.00	15,041.99	-5,041.99	-50.42 %
100-12-52233-0000000	Park Maint - Cedar Brake Park	10,000.00	10,000.00	0.00	14,211.33	-4,211.33	-42.11 %
100-12-52234-0000000	Park Maint - Homecoming Park	10,000.00	10,000.00	72.64	977.73	9,022.27	90.22 %
100-12-52235-0000000	Mowing	140,000.00	140,000.00	33,745.00	87,455.00	52,545.00	37.53 %
100-12-52240-0000000	Downtown Repairs	2,000.00	2,000.00	0.00	337.44	1,662.56	83.13 %
100-12-52250-0000000	Vehicles & Equipment - Maint	3,500.00	3,500.00	37.57	2,856.63	643.37	18.38 %
100-12-52255-0000000	Equipment repairs	4,000.00	4,000.00	1,542.46	5,796.08	-1,796.08	-44.90 %
100-12-52265-0000000	Streets - Contract Labor	250,000.00	250,000.00	0.00	69,000.48	180,999.52	72.40 %
100-12-52270-0000000	Mosquito Spraying	6,500.00	6,500.00	1,125.00	4,275.00	2,225.00	34.23 %
100-12-52410-0000000	Telephone	9,000.00	9,000.00	814.80	6,321.57	2,678.43	29.76 %
100-12-52421-0000000	Utilities - Street Lights	15,500.00	15,500.00	1,371.77	11,498.77	4,001.23	25.81 %
100-12-52422-0000000	Utilities - Downtown Utilities	1,500.00	1,500.00	59.96	883.23	616.77	41.12 %
100-12-52423-0000000	Utilities - Cedar Brake Park	2,200.00	2,200.00	161.98	1,543.86	656.14	29.82 %
100-12-52424-0000000	Utilities - Homecoming Park	1,200.00	1,200.00	92.40	707.95	492.05	41.00 %
100-12-52425-0000000	Utilities - Fernland Park	6,000.00	6,000.00	165.28	4,227.44	1,772.56	29.54 %
100-12-52426-0000000	Utilities - City Hall	14,300.00	14,300.00	1,150.79	7,628.68	6,671.32	46.65 %
100-12-52427-0000000	Utilities - Community Center Buildi...	6,500.00	6,500.00	546.28	6,296.07	203.93	3.14 %
100-12-52428-0000000	Utilities - Memory Park	9,000.00	9,000.00	3,178.47	13,632.16	-4,632.16	-51.47 %
100-12-52429-0000000	Utilities - 213 Prairie	1,885.00	1,885.00	105.02	618.28	1,266.72	67.20 %
100-12-52430-0000000	Utilities - Electronic Sign-City	1,590.00	1,590.00	71.47	534.49	1,055.51	66.38 %
100-12-52549-0000000	Computer Technology	22,000.00	22,000.00	955.28	19,975.39	2,024.61	9.20 %
100-12-53100-0000000	Operating Supplies	8,000.00	8,000.00	170.61	3,265.00	4,735.00	59.19 %
100-12-53105-0000000	Printing & Office supplies	1,600.00	1,600.00	618.11	1,698.60	-98.60	-6.16 %
100-12-53106-0000000	Postage	750.00	750.00	0.00	0.00	750.00	100.00 %
100-12-53130-0000000	Uniforms & Safety Equip	4,700.00	4,700.00	233.45	2,299.01	2,400.99	51.08 %
100-12-53133-0000000	Tools	3,300.00	3,300.00	255.04	3,146.27	153.73	4.66 %
100-12-53140-0000000	Fuel	14,000.00	14,000.00	716.89	7,891.04	6,108.96	43.64 %
100-12-53180-0000000	Cedar Break Park - S&E	2,000.00	2,000.00	440.68	1,262.53	737.47	36.87 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-12-53181-0000000	Homecoming Park - S&E	2,000.00	2,000.00	9.98	631.91	1,368.09	68.40 %
100-12-53182-0000000	Fernland Park -S&E	2,000.00	2,000.00	9.98	1,187.14	812.86	40.64 %
100-12-53183-0000000	Memory Park - S&E	2,000.00	2,000.00	9.96	489.47	1,510.53	75.53 %
100-12-53184-0000000	Community Building - S&E	2,000.00	2,000.00	0.00	397.47	1,602.53	80.13 %
100-12-53220-0000000	Street Repairs - Minor	10,000.00	10,000.00	0.00	1,326.56	8,673.44	86.73 %
100-12-53230-0000000	Streets & Drainage - S&E	2,000.00	2,000.00	0.00	375.00	1,625.00	81.25 %
100-12-53235-0000000	Culverts	1,000.00	1,000.00	450.00	577.01	422.99	42.30 %
100-12-53338-0000000	Street Signs	3,300.00	3,300.00	0.00	1,827.90	1,472.10	44.61 %
100-12-53410-0000000	Travel & Training	5,500.00	5,500.00	651.25	2,391.78	3,108.22	56.51 %
100-12-53420-0000000	Community Relations	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-12-53425-0000000	Dues & Subscriptions	2,000.00	2,000.00	291.38	1,010.26	989.74	49.49 %
100-12-53431-0000000	Insurance - Liability	5,027.00	5,027.00	598.89	6,590.29	-1,563.29	-31.10 %
100-12-53432-0000000	Insurance - Property	1,528.00	1,528.00	125.15	1,597.05	-69.05	-4.52 %
100-12-53451-0000000	Misc Expenses - Other	1,000.00	1,000.00	0.00	186.32	813.68	81.37 %
100-12-55110-0000000	CO - General Improvements	20,000.00	20,000.00	0.00	3,310.00	16,690.00	83.45 %
100-12-55120-0000000	CO - Drainage Improvements	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-12-55185-0000000	CO - Park Improvements	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
100-12-55313-0000000	CO - Computers Equipment	0.00	0.00	0.00	474.94	-474.94	0.00 %
100-12-55320-0000000	CO - Public Works Items	23,000.00	23,000.00	1,004.30	21,524.70	1,475.30	6.41 %
Department: 12 - Public Works Total:		1,184,540.00	1,184,540.00	95,267.11	723,805.22	460,734.78	38.90%
Department: 13 - Court							
100-13-51010-0000000	Wages	176,058.00	176,058.00	13,795.54	128,139.89	47,918.11	27.22 %
100-13-51015-0000000	Overtime	2,400.00	2,400.00	350.09	2,016.48	383.52	15.98 %
100-13-51020-0000000	Payroll Taxes	13,786.00	13,786.00	1,038.41	10,026.79	3,759.21	27.27 %
100-13-51100-0000000	Health Insurance	35,075.00	35,075.00	2,968.84	26,644.33	8,430.67	24.04 %
100-13-51120-0000000	Unemployment Insurance	351.00	351.00	0.00	189.00	162.00	46.15 %
100-13-51130-0000000	Workers Comp	478.00	478.00	50.02	297.46	180.54	37.77 %
100-13-51150-0000000	Retirement Expense	19,264.00	19,264.00	1,512.16	14,390.36	4,873.64	25.30 %
100-13-51160-0000000	Employee Assistance Program	375.00	375.00	0.00	385.71	-10.71	-2.86 %
100-13-52130-0000000	Judge's Fee	12,000.00	12,000.00	1,500.00	7,750.00	4,250.00	35.42 %
100-13-52135-0000000	Prosecutors Fees	10,000.00	10,000.00	450.00	8,100.00	1,900.00	19.00 %
100-13-52310-0000000	Copier/Fax Machine	11,500.00	11,500.00	994.69	7,757.08	3,742.92	32.55 %
100-13-52410-0000000	Telephone	5,350.00	5,350.00	391.88	3,372.53	1,977.47	36.96 %
100-13-52506-0000000	Records Mgt/Retention	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
100-13-52512-0000000	General Consultant Fees	0.00	0.00	0.00	374.50	-374.50	0.00 %
100-13-52519-0000000	Records Shredding	350.00	350.00	0.00	0.00	350.00	100.00 %
100-13-52549-0000000	Computer Technology	30,000.00	30,000.00	1,377.48	22,209.22	7,790.78	25.97 %
100-13-53100-0000000	Operating Supplies	2,500.00	2,500.00	93.44	1,692.24	807.76	32.31 %
100-13-53105-0000000	Printing & Office supplies	1,400.00	1,400.00	0.00	517.11	882.89	63.06 %
100-13-53106-0000000	Postage	3,500.00	3,500.00	237.34	3,683.33	-183.33	-5.24 %
100-13-53130-0000000	Uniforms & Safety Equip	100.00	100.00	0.00	0.00	100.00	100.00 %
100-13-53410-0000000	Travel & Training	2,000.00	2,000.00	0.00	1,816.30	183.70	9.19 %
100-13-53420-0000000	Community Relations	400.00	400.00	0.00	0.00	400.00	100.00 %
100-13-53425-0000000	Dues & Subscriptions	300.00	300.00	0.00	240.00	60.00	20.00 %
100-13-53431-0000000	Insurance - Liability	1,948.00	1,948.00	249.13	2,315.57	-367.57	-18.87 %
100-13-53432-0000000	Insurance - Property	2,708.00	2,708.00	241.55	2,163.95	544.05	20.09 %
100-13-53433-0000000	Crime Insurance	500.00	500.00	40.71	366.39	133.61	26.72 %
100-13-53451-0000000	Misc Expenses - Other	100.00	100.00	0.00	0.00	100.00	100.00 %
100-13-55310-0000000	CO - Furniture	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 13 - Court Total:		337,043.00	337,043.00	25,291.28	244,448.24	92,594.76	27.47%
Expense Total:		6,784,751.00	6,784,751.00	521,525.44	4,558,459.64	2,226,291.36	32.81%
Fund: 100 - General Fund Surplus (Deficit):		171,401.00	171,401.00	23,677.48	2,171,690.80	2,000,289.80	-1,167.02%

Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 150 - Montgomery PID							
Revenue							
Department: 00 - Revenue							
150-00-41150-0000000	PID Tax Revenue	46,595.00	46,595.00	0.00	46,269.35	-325.65	0.70 %
Department: 00 - Revenue Total:		46,595.00	46,595.00	0.00	46,269.35	-325.65	0.70%
Revenue Total:		46,595.00	46,595.00	0.00	46,269.35	-325.65	0.70%
Expense							
Department: 15 - Montgomery PID							
150-15-54150-0000000	PID Property Tax Reimb	45,995.00	45,995.00	0.00	0.00	45,995.00	100.00 %
Department: 15 - Montgomery PID Total:		45,995.00	45,995.00	0.00	0.00	45,995.00	100.00%
Expense Total:		45,995.00	45,995.00	0.00	0.00	45,995.00	100.00%
Fund: 150 - Montgomery PID Surplus (Deficit):		600.00	600.00	0.00	46,269.35	45,669.35	-7,611.56%
Fund: 200 - Capital Projects							
Revenue							
Department: 00 - Revenue							
200-00-43401-0000000	Other - Proceeds GLO	0.00	0.00	0.00	3,368.00	3,368.00	0.00 %
200-00-46210-0000000	Interest Income - Inv	0.00	0.00	17,516.47	163,422.30	163,422.30	0.00 %
200-00-46835-0000000	Transfers In - Impact Fees	0.00	0.00	0.00	441,246.00	441,246.00	0.00 %
200-00-46849-0000000	Transfers In - MEDC - Other	0.00	0.00	16,666.67	149,999.99	149,999.99	0.00 %
200-00-49205-0000000	Developer Contributions	0.00	0.00	20,982.25	959,479.19	959,479.19	0.00 %
Department: 00 - Revenue Total:		0.00	0.00	55,165.39	1,717,515.48	1,717,515.48	0.00%
Revenue Total:		0.00	0.00	55,165.39	1,717,515.48	1,717,515.48	0.00%
Expense							
Department: 20 - Capital Projects							
200-20-52110-0000400	Eng - Old Plantersville Waterline Ext	0.00	0.00	0.00	38,023.69	-38,023.69	0.00 %
200-20-52110-0000500	Eng - Old Plantersville Force Main E...	0.00	0.00	0.00	3,392.50	-3,392.50	0.00 %
200-20-52110-0001100	Eng - Sanitary Sewer & Manhole Re...	0.00	0.00	0.00	11,808.75	-11,808.75	0.00 %
200-20-52110-0001400	Eng - Buffalo Springs Dr. Road Impr.	0.00	0.00	0.00	3,348.00	-3,348.00	0.00 %
200-20-52110-0001500	Eng - Buffalo Springs Dr & SH-105 T...	0.00	0.00	0.00	7,274.25	-7,274.25	0.00 %
200-20-52110-0001600	Eng - WP #2 Improvements	0.00	0.00	0.00	28,911.38	-28,911.38	0.00 %
200-20-52110-0001700	Eng - FM 1097 Sanitary Sewer Impr...	0.00	0.00	0.00	34,662.93	-34,662.93	0.00 %
200-20-52110-0001800	Eng-Lone Star Pkwy WL Ext	0.00	0.00	0.00	27,150.00	-27,150.00	0.00 %
200-20-52110-0001900	Eng - LS 10 Improvements Phase II	0.00	0.00	0.00	29,250.00	-29,250.00	0.00 %
200-20-52110-0002000	Eng-LS #5 Relocation	0.00	0.00	0.00	35,172.50	-35,172.50	0.00 %
200-20-52110-0002100	Eng-WP #3 Booster Pump Add	0.00	0.00	0.00	4,463.75	-4,463.75	0.00 %
200-20-52110-0002200	Eng-College St Drainage	0.00	0.00	0.00	26,608.75	-26,608.75	0.00 %
200-20-52111-0002400	Eng - Town Creek WWTP Exp	0.00	0.00	0.00	40,771.90	-40,771.90	0.00 %
200-20-52515-017B366	Grant Admin Expenses - GLO All Pro...	0.00	0.00	0.00	3,368.00	-3,368.00	0.00 %
200-20-53450-0000400	Misc - Old Plantersville Waterline Ext	0.00	0.00	0.00	5,271.00	-5,271.00	0.00 %
200-20-53450-0001100	Misc - Sanitary Sewer & Manhole R...	0.00	0.00	0.00	895.00	-895.00	0.00 %
200-20-55130-0000400	Cons - Old Plantersville Waterline E...	0.00	0.00	0.00	866,042.00	-866,042.00	0.00 %
200-20-55130-0001600	Cons - WP #2 Improvements	0.00	0.00	370,800.00	2,049,414.00	-2,049,414.00	0.00 %
200-20-55135-0000500	Cons - Old Plantersville Force Main	0.00	0.00	0.00	17,500.00	-17,500.00	0.00 %
200-20-55135-0001100	Cons - Sanitary Sewer & Manhole R...	0.00	0.00	0.00	92,400.00	-92,400.00	0.00 %
200-20-55135-0001101	Cons - 2023 Sanitary Sewer Rehab ...	0.00	0.00	0.00	1,127.00	-1,127.00	0.00 %
200-20-55135-0001700	Cons - FM 1097 Sanitary Sewer Imp...	0.00	0.00	0.00	112,404.00	-112,404.00	0.00 %
200-20-55140-0001400	Cons - Buffalo Springs Dr Road Impr	0.00	0.00	0.00	51,625.50	-51,625.50	0.00 %
200-20-55140-0001500	Cons- Buffalo Springs Dr & SH 105 T...	0.00	0.00	0.00	7,777.00	-7,777.00	0.00 %
Department: 20 - Capital Projects Total:		0.00	0.00	370,800.00	3,498,661.90	-3,498,661.90	0.00%
Expense Total:		0.00	0.00	370,800.00	3,498,661.90	-3,498,661.90	0.00%
Fund: 200 - Capital Projects Surplus (Deficit):		0.00	0.00	-315,634.61	-1,781,146.42	-1,781,146.42	0.00%
Fund: 300 - Water & Sewer							
Revenue							
Department: 00 - Revenue							
300-00-44200-0000000	Late Charges	18,200.00	18,200.00	2,284.88	16,936.79	-1,263.21	6.94 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
300-00-44225-0000000	Meter Box Replacement	1,500.00	1,500.00	0.00	360.00	-1,140.00	76.00 %
300-00-44230-0000000	Returned Check Fee	500.00	500.00	0.00	0.00	-500.00	100.00 %
300-00-44235-0000000	EndPoint Charge	500.00	500.00	0.00	0.00	-500.00	100.00 %
300-00-44240-0000000	Impact Fees - Capital Cost	1,170,000.00	1,170,000.00	0.00	441,246.00	-728,754.00	62.29 %
300-00-44250-0000000	Credit Card Fees	10,000.00	10,000.00	1,002.50	12,437.50	2,437.50	124.38 %
300-00-44255-0000000	Disconnect Reconnect	4,000.00	4,000.00	1,000.00	6,750.00	2,750.00	168.75 %
300-00-45110-0000000	Water Revenue	916,000.00	916,000.00	95,929.55	754,495.65	-161,504.35	17.63 %
300-00-45115-0000000	Tap Fees/Inspections	450,000.00	450,000.00	44,991.00	330,938.70	-119,061.30	26.46 %
300-00-45116-0000000	Backflow Testing	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
300-00-45120-0000000	Sewer Revenue	887,000.00	887,000.00	75,620.50	629,748.85	-257,251.15	29.00 %
300-00-45130-0000000	Solid Waste Revenue	285,300.00	285,300.00	26,740.11	233,152.56	-52,147.44	18.28 %
300-00-45140-0000000	Grease Trap Inspections	35,000.00	35,000.00	2,860.00	25,805.00	-9,195.00	26.27 %
300-00-45150-0000000	Application Fee	6,000.00	6,000.00	1,020.00	6,540.00	540.00	109.00 %
300-00-45155-0000000	Utility Contracts	2,000.00	2,000.00	601.15	3,767.89	1,767.89	188.39 %
300-00-45410-0000000	Lone Star Ground Water Revenue	9,360.00	9,360.00	1,106.07	8,441.73	-918.27	9.81 %
300-00-45420-0000000	Groundwater Reduction Revenue	213,200.00	213,200.00	26,071.65	198,975.15	-14,224.85	6.67 %
300-00-46200-0000000	Interest Income	1,000.00	1,000.00	468.37	13,652.66	12,652.66	1,365.27 %
300-00-46210-0000000	Interest Income - Inv	80,000.00	80,000.00	6,515.34	61,510.42	-18,489.58	23.11 %
300-00-46895-0000000	Use of Surplus Funds	196,193.00	196,193.00	0.00	0.00	-196,193.00	100.00 %
Department: 00 - Revenue Total:		4,286,753.00	4,286,753.00	286,211.12	2,744,758.90	-1,541,994.10	35.97%
Revenue Total:		4,286,753.00	4,286,753.00	286,211.12	2,744,758.90	-1,541,994.10	35.97%
Expense							
Department: 30 - Water & Sewer							
300-30-51010-0000000	Wages	468,671.00	468,671.00	31,784.04	312,257.34	156,413.66	33.37 %
300-30-51015-0000000	Overtime	5,500.00	5,500.00	728.75	4,455.20	1,044.80	19.00 %
300-30-51020-0000000	Payroll Taxes	36,646.00	36,646.00	2,353.06	24,097.23	12,548.77	34.24 %
300-30-51100-0000000	Health Insurance	92,777.00	92,777.00	6,743.67	60,223.34	32,553.66	35.09 %
300-30-51120-0000000	Unemployment Insurance	790.00	790.00	5.83	499.87	290.13	36.73 %
300-30-51130-0000000	Workers Comp	10,892.00	10,892.00	650.27	6,740.53	4,151.47	38.11 %
300-30-51150-0000000	Retirement Expense	51,208.00	51,208.00	3,475.46	31,983.50	19,224.50	37.54 %
300-30-51160-0000000	Employee Assistance Program	782.00	782.00	0.00	835.70	-53.70	-6.87 %
300-30-52110-0000000	Engineering	110,000.00	110,000.00	0.00	130,215.01	-20,215.01	-18.38 %
300-30-52215-0000000	Repairs & Maintenance	325,000.00	325,000.00	14,712.46	209,358.20	115,641.80	35.58 %
300-30-52219-0000000	Backflow Testing	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
300-30-52245-0000000	Operator	52,500.00	52,500.00	4,275.00	38,475.00	14,025.00	26.71 %
300-30-52250-0000000	Vehicles & Equipment - Maint	3,500.00	3,500.00	118.37	2,909.86	590.14	16.86 %
300-30-52255-0000000	Utility Projects - Prev Maint	224,000.00	224,000.00	2,346.29	93,934.94	130,065.06	58.06 %
300-30-52310-0000000	Copier/Fax Machine	3,000.00	3,000.00	195.67	1,365.25	1,634.75	54.49 %
300-30-52410-0000000	Telephone	14,750.00	14,750.00	1,150.76	8,643.85	6,106.15	41.40 %
300-30-52431-0000000	Utilities - Water Plants	110,000.00	110,000.00	8,425.34	62,550.09	47,449.91	43.14 %
300-30-52432-0000000	Utilities - WWTP	80,000.00	80,000.00	7,127.92	53,184.63	26,815.37	33.52 %
300-30-52433-0000000	Utilities - Lift Stations	24,200.00	24,200.00	1,896.91	14,404.10	9,795.90	40.48 %
300-30-52441-0000000	Gas For Generators	1,320.00	1,320.00	173.78	690.79	629.21	47.67 %
300-30-52501-0000000	Advertising/Promotion	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
300-30-52525-0000000	Testing	15,000.00	15,000.00	915.50	16,042.70	-1,042.70	-6.95 %
300-30-52530-0000000	Billing & Collections	35,000.00	35,000.00	4,713.71	25,822.56	9,177.44	26.22 %
300-30-52531-0000000	Sludge Hauling	75,000.00	75,000.00	7,360.68	19,507.16	55,492.84	73.99 %
300-30-52532-0000000	Tap Fees & Inspections	75,000.00	75,000.00	3,122.59	90,781.31	-15,781.31	-21.04 %
300-30-52533-0000000	Garbage Pickup	282,300.00	282,300.00	25,192.57	219,152.31	63,147.69	22.37 %
300-30-52546-0000000	Support Staff	0.00	0.00	0.00	6,094.44	-6,094.44	0.00 %
300-30-52549-0000000	Computer Technology	24,000.00	24,000.00	1,522.55	23,728.24	271.76	1.13 %
300-30-53100-0000000	Operating Supplies	80,000.00	80,000.00	1,232.14	55,588.66	24,411.34	30.51 %
300-30-53101-0000000	Supplies & Equipment	1,500.00	1,500.00	0.00	162.36	1,337.64	89.18 %
300-30-53105-0000000	Printing & Office Supplies	1,200.00	1,200.00	449.24	673.92	526.08	43.84 %
300-30-53106-0000000	Postage	1,500.00	1,500.00	14.79	267.47	1,232.53	82.17 %
300-30-53130-0000000	Uniforms & Safety Equip	4,700.00	4,700.00	233.50	2,299.20	2,400.80	51.08 %
300-30-53140-0000000	Fuel	14,000.00	14,000.00	716.89	7,891.08	6,108.92	43.64 %
300-30-53210-0000000	Chemicals	50,000.00	50,000.00	3,513.58	47,925.88	2,074.12	4.15 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
300-30-53410-0000000	Travel & Training	5,500.00	5,500.00	651.25	2,391.77	3,108.23	56.51 %
300-30-53425-0000000	Dues & Subscriptions	2,000.00	2,000.00	291.37	553.24	1,446.76	72.34 %
300-30-53431-0000000	Insurance - Liability	4,978.00	4,978.00	598.89	6,590.29	-1,612.29	-32.39 %
300-30-53432-0000000	Insurance - Property	48,440.00	48,440.00	4,265.92	38,693.98	9,746.02	20.12 %
300-30-53433-0000000	Crime Insurance	500.00	500.00	40.71	366.39	133.61	26.72 %
300-30-53440-0000000	Employee Appreciation	2,000.00	2,000.00	155.01	523.57	1,476.43	73.82 %
300-30-53451-0000000	Misc Expenses - Other	1,000.00	1,000.00	0.00	147.50	852.50	85.25 %
300-30-53454-0000000	CC Merchant Fees	35,000.00	35,000.00	1,978.04	16,687.19	18,312.81	52.32 %
300-30-53460-0000000	Operating Permits & Licenses	30,000.00	30,000.00	0.00	37,293.10	-7,293.10	-24.31 %
300-30-54225-0000000	Impact Fees Transfer to CPF	1,170,000.00	1,170,000.00	0.00	441,246.00	728,754.00	62.29 %
300-30-54250-0000000	Transfer to Debt Service	686,099.00	686,099.00	57,174.92	514,574.24	171,524.76	25.00 %
300-30-55330-0000000	CO - Water & Sewer Items	23,000.00	23,000.00	1,004.30	21,524.71	1,475.29	6.41 %
Department: 30 - Water & Sewer Total:		4,286,753.00	4,286,753.00	201,311.73	2,653,353.70	1,633,399.30	38.10%
Expense Total:		4,286,753.00	4,286,753.00	201,311.73	2,653,353.70	1,633,399.30	38.10%
Fund: 300 - Water & Sewer Surplus (Deficit):		0.00	0.00	84,899.39	91,405.20	91,405.20	0.00%
Fund: 400 - MEDC							
Revenue							
Department: 00 - Revenue							
400-00-41400-0000000	Sales Tax	865,000.00	865,000.00	74,357.86	1,046,992.68	181,992.68	121.04 %
400-00-45300-0000000	Events Revenue	7,000.00	7,000.00	0.00	4,773.66	-2,226.34	31.80 %
400-00-46200-0000000	Interest Income	80,000.00	80,000.00	9,604.55	84,104.80	4,104.80	105.13 %
Department: 00 - Revenue Total:		952,000.00	952,000.00	83,962.41	1,135,871.14	183,871.14	19.31%
Revenue Total:		952,000.00	952,000.00	83,962.41	1,135,871.14	183,871.14	19.31%
Expense							
Department: 40 - MEDC							
400-40-52100-0000000	Legal Fees	0.00	0.00	3,379.00	15,454.00	-15,454.00	0.00 %
400-40-52505-0000000	Social Media Advertising	3,400.00	3,400.00	-77.56	2,023.57	1,376.43	40.48 %
400-40-52512-0000000	Consulting/Professional Serv	254,164.00	254,164.00	0.00	1,579.99	252,584.01	99.38 %
400-40-52593-0000000	Historical Signage	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
400-40-53310-0000000	Brochures / Printed Lit	1,500.00	1,500.00	0.00	342.00	1,158.00	77.20 %
400-40-53410-0000000	Travel & Training	6,000.00	6,000.00	711.85	2,066.85	3,933.15	65.55 %
400-40-53425-0000000	Dues & Subscriptions	1,200.00	1,200.00	63.84	63.84	1,136.16	94.68 %
400-40-53451-0000000	Misc Expenses - Other	500.00	500.00	72.39	435.51	64.49	12.90 %
400-40-54110-0000000	380 Sales Tax Rebate	180,000.00	180,000.00	0.00	0.00	180,000.00	100.00 %
400-40-54115-0000000	Econ Dev Grant Prog	20,000.00	20,000.00	0.00	1,560.54	18,439.46	92.20 %
400-40-54210-0000000	Transfer Out - General Fund	187,354.00	187,354.00	15,612.83	140,515.51	46,838.49	25.00 %
400-40-54220-0000000	Transfer to Caipial Projects	200,000.00	200,000.00	16,666.67	149,999.99	50,000.01	25.00 %
400-40-54410-0000000	Quality of Life - Events	76,000.00	76,000.00	441.54	54,702.73	21,297.27	28.02 %
Department: 40 - MEDC Total:		931,118.00	931,118.00	36,870.56	368,744.53	562,373.47	60.40%
Expense Total:		931,118.00	931,118.00	36,870.56	368,744.53	562,373.47	60.40%
Fund: 400 - MEDC Surplus (Deficit):		20,882.00	20,882.00	47,091.85	767,126.61	746,244.61	-3,573.63%
Fund: 500 - Debt Service							
Revenue							
Department: 00 - Revenue							
500-00-41100-0000000	Ad Valorem Taxes - Current	475,750.00	475,750.00	663.46	478,690.31	2,940.31	100.62 %
500-00-41110-0000000	Ad Valorem Taxes - Delinquent	3,000.00	3,000.00	695.35	3,999.25	999.25	133.31 %
500-00-41120-0000000	Penalty & Interest - Current	2,000.00	2,000.00	128.34	1,722.30	-277.70	13.89 %
500-00-41130-0000000	Penalty & Interest - Delinquent	1,000.00	1,000.00	106.92	966.81	-33.19	3.32 %
500-00-46200-0000000	Interest Income	1,000.00	1,000.00	339.20	4,934.50	3,934.50	493.45 %
500-00-46210-0000000	Interest Income - Inv	100.00	100.00	511.83	4,037.35	3,937.35	4,037.35 %
500-00-46898-0000000	Transfers In - Water & Sewer Funds	684,899.00	684,899.00	57,174.92	514,574.24	-170,324.76	24.87 %
Department: 00 - Revenue Total:		1,167,749.00	1,167,749.00	59,620.02	1,008,924.76	-158,824.24	13.60%
Revenue Total:		1,167,749.00	1,167,749.00	59,620.02	1,008,924.76	-158,824.24	13.60%

Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 50 - Debt Service							
500-50-56100-0000000	Bond Principal	805,000.00	805,000.00	0.00	754,549.75	50,450.25	6.27 %
500-50-56200-0000000	Interest Expense	352,401.00	352,401.00	0.00	234,728.25	117,672.75	33.39 %
500-50-56300-0000000	Paying Agent Fees	2,200.00	2,200.00	0.00	1,000.00	1,200.00	54.55 %
Department: 50 - Debt Service Total:		1,159,601.00	1,159,601.00	0.00	990,278.00	169,323.00	14.60%
Expense Total:		1,159,601.00	1,159,601.00	0.00	990,278.00	169,323.00	14.60%
Fund: 500 - Debt Service Surplus (Deficit):		8,148.00	8,148.00	59,620.02	18,646.76	10,498.76	-128.85%
Fund: 700 - Court Security							
Revenue							
Department: 00 - Revenue							
700-00-44170-0000000	Court Security Fees	7,400.00	7,400.00	847.79	6,167.55	-1,232.45	16.65 %
700-00-46200-0000000	Interest Income	5.00	5.00	40.46	448.69	443.69	8,973.80 %
Department: 00 - Revenue Total:		7,405.00	7,405.00	888.25	6,616.24	-788.76	10.65%
Revenue Total:		7,405.00	7,405.00	888.25	6,616.24	-788.76	10.65%
Expense							
Department: 70 - Court Security							
700-70-52555-0000000	Security Services	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %
Department: 70 - Court Security Total:		2,300.00	2,300.00	0.00	0.00	2,300.00	100.00%
Expense Total:		2,300.00	2,300.00	0.00	0.00	2,300.00	100.00%
Fund: 700 - Court Security Surplus (Deficit):		5,105.00	5,105.00	888.25	6,616.24	1,511.24	-29.60%
Fund: 710 - Child Safety							
Revenue							
Department: 00 - Revenue							
710-00-44120-0000000	MC-Child Safety Fees	100.00	100.00	34.28	147.33	47.33	147.33 %
710-00-46200-0000000	Interest Income	1.00	1.00	0.65	5.49	4.49	549.00 %
Department: 00 - Revenue Total:		101.00	101.00	34.93	152.82	51.82	51.31%
Revenue Total:		101.00	101.00	34.93	152.82	51.82	51.31%
Fund: 710 - Child Safety Total:		101.00	101.00	34.93	152.82	51.82	51.31%
Fund: 720 - Truancy Prevention							
Revenue							
Department: 00 - Revenue							
720-00-44172-0000000	MC-Truancy Prevention Fees	7,000.00	7,000.00	858.96	6,189.70	-810.30	11.58 %
720-00-46200-0000000	Interest Income	5.00	5.00	32.92	345.27	340.27	6,905.40 %
Department: 00 - Revenue Total:		7,005.00	7,005.00	891.88	6,534.97	-470.03	6.71%
Revenue Total:		7,005.00	7,005.00	891.88	6,534.97	-470.03	6.71%
Fund: 720 - Truancy Prevention Total:		7,005.00	7,005.00	891.88	6,534.97	-470.03	6.71%
Fund: 730 - Jury - Local							
Revenue							
Department: 00 - Revenue							
730-00-44173-0000000	MC-Jury Fees	125.00	125.00	17.19	123.81	-1.19	0.95 %
730-00-46200-0000000	Interest Income	1.00	1.00	0.29	1.89	0.89	189.00 %
Department: 00 - Revenue Total:		126.00	126.00	17.48	125.70	-0.30	0.24%
Revenue Total:		126.00	126.00	17.48	125.70	-0.30	0.24%
Fund: 730 - Jury - Local Total:		126.00	126.00	17.48	125.70	-0.30	0.24%
Fund: 750 - Court Technology							
Revenue							
Department: 00 - Revenue							
750-00-44175-0000000	Court Technology Fees	6,000.00	6,000.00	696.36	5,126.56	-873.44	14.56 %
750-00-44176-0000000	Court Efficiency Fees	50.00	50.00	0.00	0.00	-50.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
750-00-46200-0000000	Interest Income	40.00	40.00	87.72	1,113.74	1,073.74	2,784.35 %
	Department: 00 - Revenue Total:	6,090.00	6,090.00	784.08	6,240.30	150.30	2.47%
	Revenue Total:	6,090.00	6,090.00	784.08	6,240.30	150.30	2.47%
Expense							
	Department: 75 - Court Technology						
750-75-52549-0000000	Computer Technology	1,000.00	1,000.00	0.00	999.62	0.38	0.04 %
	Department: 75 - Court Technology Total:	1,000.00	1,000.00	0.00	999.62	0.38	0.04%
	Expense Total:	1,000.00	1,000.00	0.00	999.62	0.38	0.04%
	Fund: 750 - Court Technology Surplus (Deficit):	5,090.00	5,090.00	784.08	5,240.68	150.68	-2.96%
Fund: 800 - Hotel Occupancy							
Revenue							
	Department: 00 - Revenue						
800-00-41480-0000000	Hotel Occupancy Taxes	3,500.00	3,500.00	0.00	3,631.33	131.33	103.75 %
800-00-46200-0000000	Interest Income	40.00	40.00	64.71	863.63	823.63	2,159.08 %
	Department: 00 - Revenue Total:	3,540.00	3,540.00	64.71	4,494.96	954.96	26.98%
	Revenue Total:	3,540.00	3,540.00	64.71	4,494.96	954.96	26.98%
Expense							
	Department: 80 - Hotel Occupancy						
800-80-53450-0000000	Misc Expenses	0.00	0.00	0.00	90.61	-90.61	0.00 %
800-80-54520-0000000	Tourism	3,500.00	3,500.00	0.00	2,000.00	1,500.00	42.86 %
	Department: 80 - Hotel Occupancy Total:	3,500.00	3,500.00	0.00	2,090.61	1,409.39	40.27%
	Expense Total:	3,500.00	3,500.00	0.00	2,090.61	1,409.39	40.27%
	Fund: 800 - Hotel Occupancy Surplus (Deficit):	40.00	40.00	64.71	2,404.35	2,364.35	-5,910.88%
Fund: 850 - Police Asset							
Revenue							
	Department: 00 - Revenue						
850-00-46200-0000000	Interest Income	0.00	0.00	36.01	493.18	493.18	0.00 %
	Department: 00 - Revenue Total:	0.00	0.00	36.01	493.18	493.18	0.00%
	Revenue Total:	0.00	0.00	36.01	493.18	493.18	0.00%
	Fund: 850 - Police Asset Total:	0.00	0.00	36.01	493.18	493.18	0.00%
Fund: 860 - Shop w/a Cop							
Revenue							
	Department: 00 - Revenue						
860-00-46200-0000000	Interest Income	10.00	10.00	13.34	183.07	173.07	1,830.70 %
860-00-46386-0000000	Shop w/a Cop Donations	4,000.00	4,000.00	0.00	9,945.00	5,945.00	248.63 %
	Department: 00 - Revenue Total:	4,010.00	4,010.00	13.34	10,128.07	6,118.07	152.57%
	Revenue Total:	4,010.00	4,010.00	13.34	10,128.07	6,118.07	152.57%
Expense							
	Department: 86 - Shop w/a Cop						
860-86-54510-0000000	Shop w/a Cop	4,000.00	4,000.00	0.00	4,395.37	-395.37	-9.88 %
	Department: 86 - Shop w/a Cop Total:	4,000.00	4,000.00	0.00	4,395.37	-395.37	-9.88%
	Expense Total:	4,000.00	4,000.00	0.00	4,395.37	-395.37	-9.88%
	Fund: 860 - Shop w/a Cop Surplus (Deficit):	10.00	10.00	13.34	5,732.70	5,722.70	57,227.00%
Fund: 880 - CCPD - Crime Control & Prevention District							
Revenue							
	Department: 00 - Revenue						
880-00-41400-0000000	Sales Tax	0.00	0.00	74,357.86	272,405.36	272,405.36	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
880-00-46200-0000000	Interest Income	0.00	0.00	638.34	1,851.21	1,851.21	0.00 %
Department: 00 - Revenue Total:		0.00	0.00	74,996.20	274,256.57	274,256.57	0.00%
Revenue Total:		0.00	0.00	74,996.20	274,256.57	274,256.57	0.00%
Fund: 880 - CCPD - Crime Control & Prevention District Total:		0.00	0.00	74,996.20	274,256.57	274,256.57	0.00%
Report Surplus (Deficit):		218,508.00	218,508.00	-22,618.99	1,615,549.51	1,397,041.51	-639.35%

Fund Summary

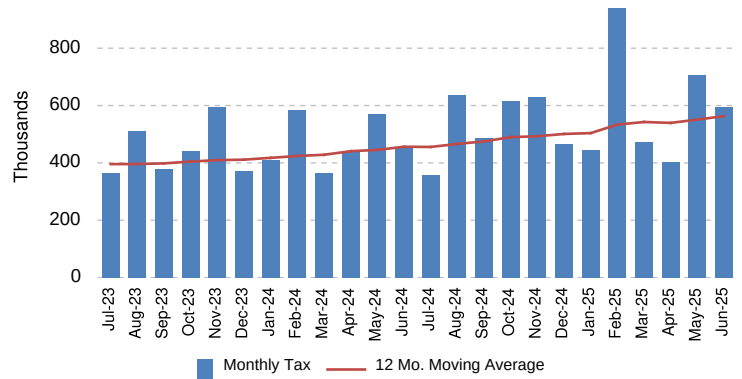
Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	171,401.00	171,401.00	23,677.48	2,171,690.80	2,000,289.80
150 - Montgomery PID	600.00	600.00	0.00	46,269.35	45,669.35
200 - Capital Projects	0.00	0.00	-315,634.61	-1,781,146.42	-1,781,146.42
300 - Water & Sewer	0.00	0.00	84,899.39	91,405.20	91,405.20
400 - MEDC	20,882.00	20,882.00	47,091.85	767,126.61	746,244.61
500 - Debt Service	8,148.00	8,148.00	59,620.02	18,646.76	10,498.76
700 - Court Security	5,105.00	5,105.00	888.25	6,616.24	1,511.24
710 - Child Safety	101.00	101.00	34.93	152.82	51.82
720 - Truancy Prevention	7,005.00	7,005.00	891.88	6,534.97	-470.03
730 - Jury - Local	126.00	126.00	17.48	125.70	-0.30
750 - Court Technology	5,090.00	5,090.00	784.08	5,240.68	150.68
800 - Hotel Occupancy	40.00	40.00	64.71	2,404.35	2,364.35
850 - Police Asset	0.00	0.00	36.01	493.18	493.18
860 - Shop w/a Cop	10.00	10.00	13.34	5,732.70	5,722.70
880 - CCPD - Crime Control & Prev	0.00	0.00	74,996.20	274,256.57	274,256.57
Report Surplus (Deficit):	218,508.00	218,508.00	-22,618.99	1,615,549.51	1,397,041.51

SALES TAX SNAPSHOT Montgomery Jun-25

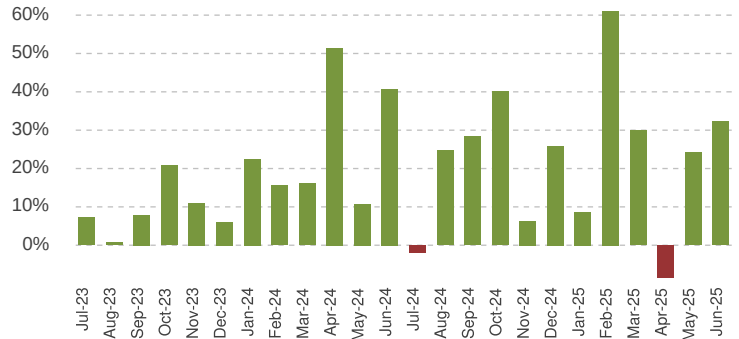
Sales Tax Net Payments

FY Mo.	FY2024	FY2025	YoY % Change
Oct	\$ 440,686	\$ 617,255	40.1%
Nov	\$ 593,535	\$ 631,085	6.3%
Dec	\$ 371,287	\$ 467,262	25.8%
Jan	\$ 408,207	\$ 443,735	8.7%
Feb	\$ 582,824	\$ 939,012	61.1%
Mar	\$ 363,747	\$ 472,785	30.0%
Apr	\$ 441,669	\$ 404,430	-8.4%
May	\$ 569,427	\$ 707,165	24.2%
Jun	\$ 449,977	\$ 594,863	32.2%
Jul	\$ 356,246		
Aug	\$ 636,689		
Sep	\$ 486,519		
FYTD	\$ 4,221,359	\$ 5,277,592	25.0%
FY Total	\$ 5,700,814		

Sales Tax Net Payments Trend



Sales Tax Net Payments Change - YoY



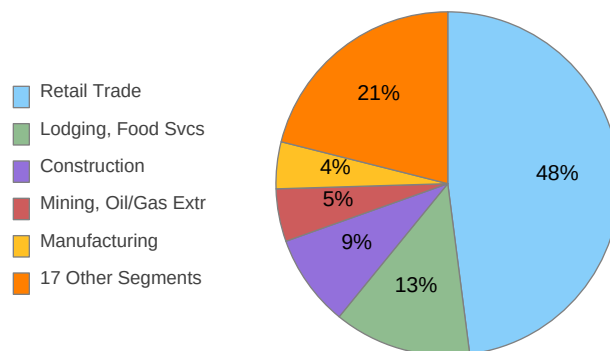
Top 10 Taxpayers

Rank	Company	FYTD Collections	% Total
1	HOME DEPOT U.S.A. INC.		
2	KROGER TEXAS L.P.		
3	MCCOY CORPORATION		
4	PATTERSON-UTI DRILLING COMPANY LLC		
5	THE OTHER SIDE INC.		
6	GOOGLE LLC		
7	ENTERGY TEXAS INC.		
8	AZZIP ENTERPRISES INC.		
9	RISE COLLECTIVE LLC		
10	BROOKSHIRE BROTHERS INC.		
Top 10 Companies		\$ 2,049,956	38.1%
7111	Other Large Companies	\$ 3,239,662	60.1%
	Small Companies/Other	\$ 90,362	1.7%
	Single Local Tax Rate (SLT)	\$ 7,545	0.1%
Total		\$ 5,387,525	100.0%

Industry Segment Collections Trend - YoY % Chg

SEGMENT	Jan	Feb	Mar	Apr	May	Jun
Retail Trade	46.1%	111.0%	66.6%	39.9%	28.9%	110.8%
Lodging, Food Svcs	26.4%	11.1%	22.7%	9.6%	15.0%	30.9%
Construction	-73.3%	28.4%	-48.2%	-91.9%	85.1%	-66.0%
Mining, Oil/Gas Extr	-16.8%	-100.0%	113.4%	-34.1%	-95.5%	9721.3%
Information excl. Telecom	26.5%	32.4%	35.1%	34.1%	68.1%	-7.7%
All Others	-18.9%	20.5%	11.7%	-24.5%	-1.9%	-7.1%
Total Collections	8.6%	61.0%	27.3%	-8.9%	22.7%	31.1%

Sales Tax Collections by Industry Segment



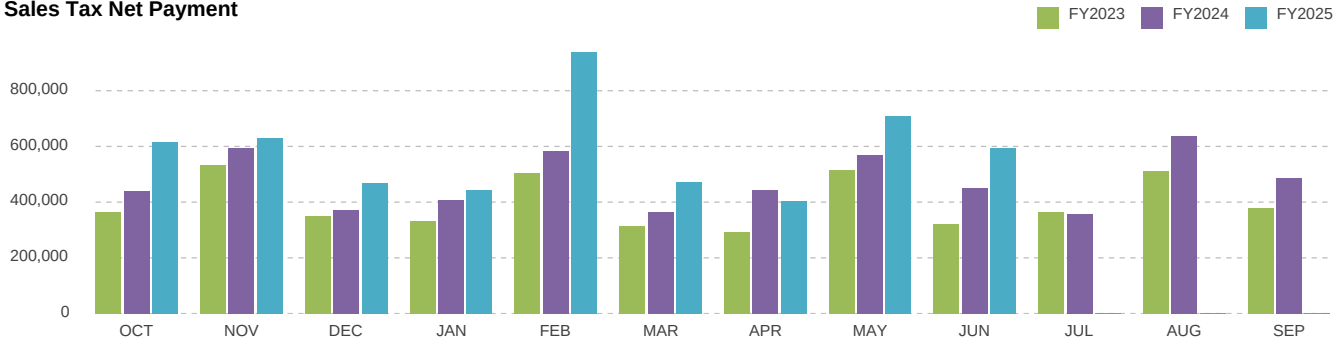
Montgomery - Sales Tax Net Payment Trend

	FISCAL YEAR				
	2021	2022	2023	2024	2025
Oct	\$ 227,918	\$ 274,763	\$ 364,693	\$ 440,686	\$ 617,255
Nov	\$ 416,557	\$ 540,960	\$ 534,537	\$ 593,535	\$ 631,085
Dec	\$ 229,774	\$ 288,958	\$ 349,954	\$ 371,287	\$ 467,262
Jan	\$ 246,167	\$ 281,477	\$ 333,333	\$ 408,207	\$ 443,735
Feb	\$ 450,079	\$ 610,440	\$ 504,516	\$ 582,824	\$ 939,012
Mar	\$ 306,202	\$ 318,775	\$ 313,269	\$ 363,747	\$ 472,785
Apr	\$ 215,207	\$ 278,593	\$ 291,741	\$ 441,669	\$ 404,430
May	\$ 440,193	\$ 484,877	\$ 514,234	\$ 569,427	\$ 707,165
Jun	\$ 279,583	\$ 371,795	\$ 319,648	\$ 449,977	\$ 594,863
Jul	\$ 288,879	\$ 339,254	\$ 363,681	\$ 356,246	
Aug	\$ 466,306	\$ 506,664	\$ 510,407	\$ 636,689	
Sep	\$ 273,784	\$ 351,555	\$ 379,179	\$ 486,519	
YEAR	\$ 3,840,647	\$ 4,648,110	\$ 4,779,193	\$ 5,700,814	\$ 5,277,592

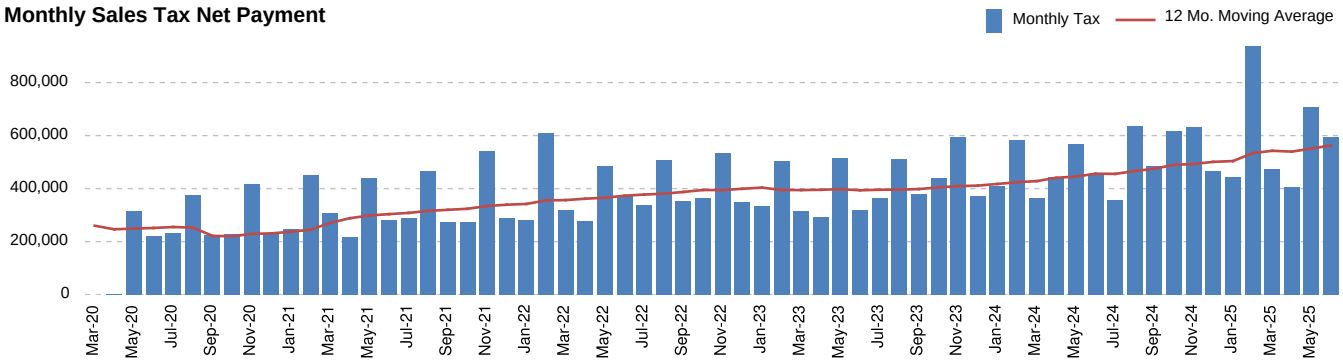
YoY Change 21.0% 2.8% 19.3% na

Change: FY '25/'24			
Month		Year-to-Date	
\$	%	\$	YTD %
\$ 176,569	40.1%	\$ 176,569	40.1%
\$ 37,550	6.3%	\$ 214,119	20.7%
\$ 95,975	25.8%	\$ 310,094	22.1%
\$ 35,528	8.7%	\$ 345,622	19.1%
\$ 356,188	61.1%	\$ 701,810	29.3%
\$ 109,037	30.0%	\$ 810,848	29.4%
\$ (37,238)	-8.4%	\$ 773,609	24.2%
\$ 137,738	24.2%	\$ 911,347	24.2%
\$ 144,886	32.2%	\$ 1,056,233	25.0%

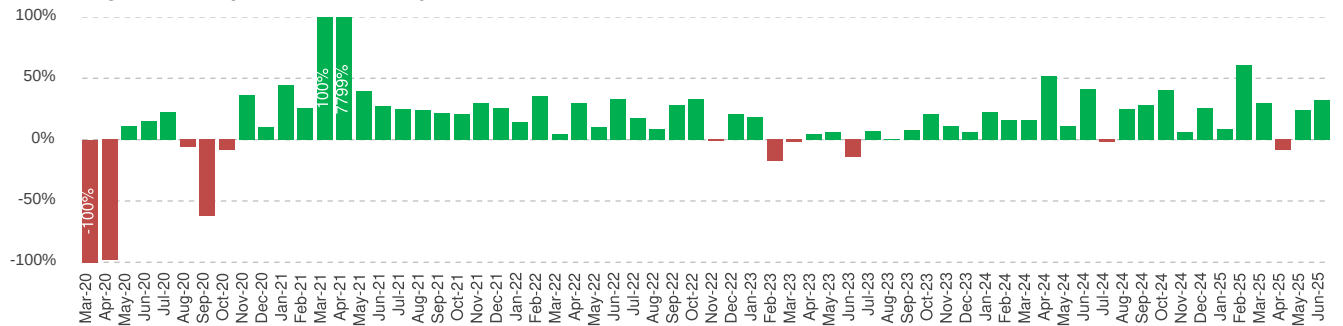
Sales Tax Net Payment



Monthly Sales Tax Net Payment



YoY Change in Monthly Sales Tax Net Payment



Montgomery
SALES TAX PAYMENT DETAIL

Jun-25

Fiscal Year: Oct-Sep

COLLECTIONS	Jun-24	Jun-25	Chg. \$ Chg. %	Prior FYTD	Current FYTD	Chg. \$ Chg. %
Current Period	457,556	561,680	104,125 22.8%	4,094,802	4,752,969	658,166 16.1%
Prior Period	(1,633)	5,131	6,763 414.2%	84,230	73,275	(10,955) -13.0%
Future Period	3,272	1,837	(1,435) -43.9%	40,734	151,628	110,894 272.2%
Audit	(7,607)	28,131	35,738 469.8%	43,902	340,513	296,611 675.6%
Unidentified	325	211	(113) -34.9%	1,676	1,768	92 5.5%
Single Local Tax Rate	4,706	7,545	2,839 60.3%	43,616	67,372	23,757 54.5%
TOTAL	456,619	604,535	147,916 32.4%	4,308,959	5,387,525	1,078,565 25.0%
Service Fee	(9,132)	(12,091)	(2,958) -32.4%	(86,179)	(107,750)	(21,571) -25.0%
Current Retained	(8,950)	(11,849)	(2,899) -32.4%	(84,456)	(105,595)	(21,140) -25.0%
Prior Retained	11,440	14,267	2,827 24.7%	83,035	103,413	20,379 24.5%
NET PAYMENT	449,977	594,863	144,886 32.2%	4,221,359	5,277,592	1,056,233 25.0%

Montgomery
TOP 30 COMPANIES RANK and CHANGE SUMMARY
Jun-25

Fiscal Year: Oct-Sep

Rank*	Company	NAICS Key	Prior Fiscal YTD Sales Tax Collections	Current Fiscal YTD Sales Tax Collections	Change \$	Change %	Current Fiscal YTD % Total Collections
1	HOME DEPOT U.S.A. INC.	9					
2	KROGER TEXAS L.P.	9					
3	MCCOY CORPORATION	9					
4	PATTERSON-UTI DRILLING COMPANY LLC	2					
5	THE OTHER SIDE INC.	22					
6	GOOGLE LLC	11					
7	ENTERGY TEXAS INC.	3					
8	AZZIP ENTERPRISES INC.	22					
9	RISE COLLECTIVE LLC	4					
10	BROOKSHIRE BROTHERS INC.	9					
TOP 10 LARGE** COMPANIES			1,384,353	2,049,956	665,602	48.1%	38.1%
11	MCKINNEY RESTAURANT 21141 LLC	22					
12	AMAZON.COM SERVICES LLC (MARKETPLACE)	9					
13	DISCOUNT TIRE COMPANY OF TEXAS INC.	9					
14	EMJ CONSTRUCTION LLC	4					
15	K. HOVNANIAN OF HOUSTON II L.L.C.	4					
16	WHALECO INC	9					
17	SCHULTZ PET SUPPLY LLC	9					
18	JIM'S HARDWARE INC.	9					
19	CHEWY INC.	9					
20	BFI WASTE SERVICES OF TEXAS LP	18					
21	O'REILLY AUTO ENTERPRISES LLC	9					
22	WAL-MART.COM USA LLC (MARKETPLACE)	9					
23	ECKINGER CONSTRUCTION COMPANY	4					
24	STARBUCKS CORPORATION	22					
25	SUMMIT PRECAST CONCRETE LP	4					
26	LOWE'S HOME CENTERS LLC	9					
27	FUBO TV MEDIA INC	12					
28	JEETHO BUSINESS INC.	9					
29	TRES HABANEROS/MONTGOMERY LTD.	22					
30	NEW CINGULAR WIRELESS PCS LLC	12					
TOP 30 LARGE COMPANIES			2,031,438	2,960,230	928,792	45.7%	54.9%
TOP 100 LARGE COMPANIES			2,987,626	3,990,756	1,003,130	33.6%	74.1%
7,020 OTHER LARGE COMPANIES			1,270,047	1,298,861	28,814	2.3%	24.1%
SMALL COMPANIES \& OTHER			7,670	30,535	22,864	298.1%	0.6%
SINGLE LOCAL TAX RATE COLLECTIONS (SLT)			43,616	67,372	23,757	54.5%	1.3%
TOTAL COLLECTIONS			4,308,959	5,387,525	1,078,565	25.0%	100.0%
STATE COMPTROLLER FEES			87,600	109,933	22,333	25.5%	2.0%
NET PAYMENTS			4,221,359	5,277,592	1,056,233	25.0%	98.0%

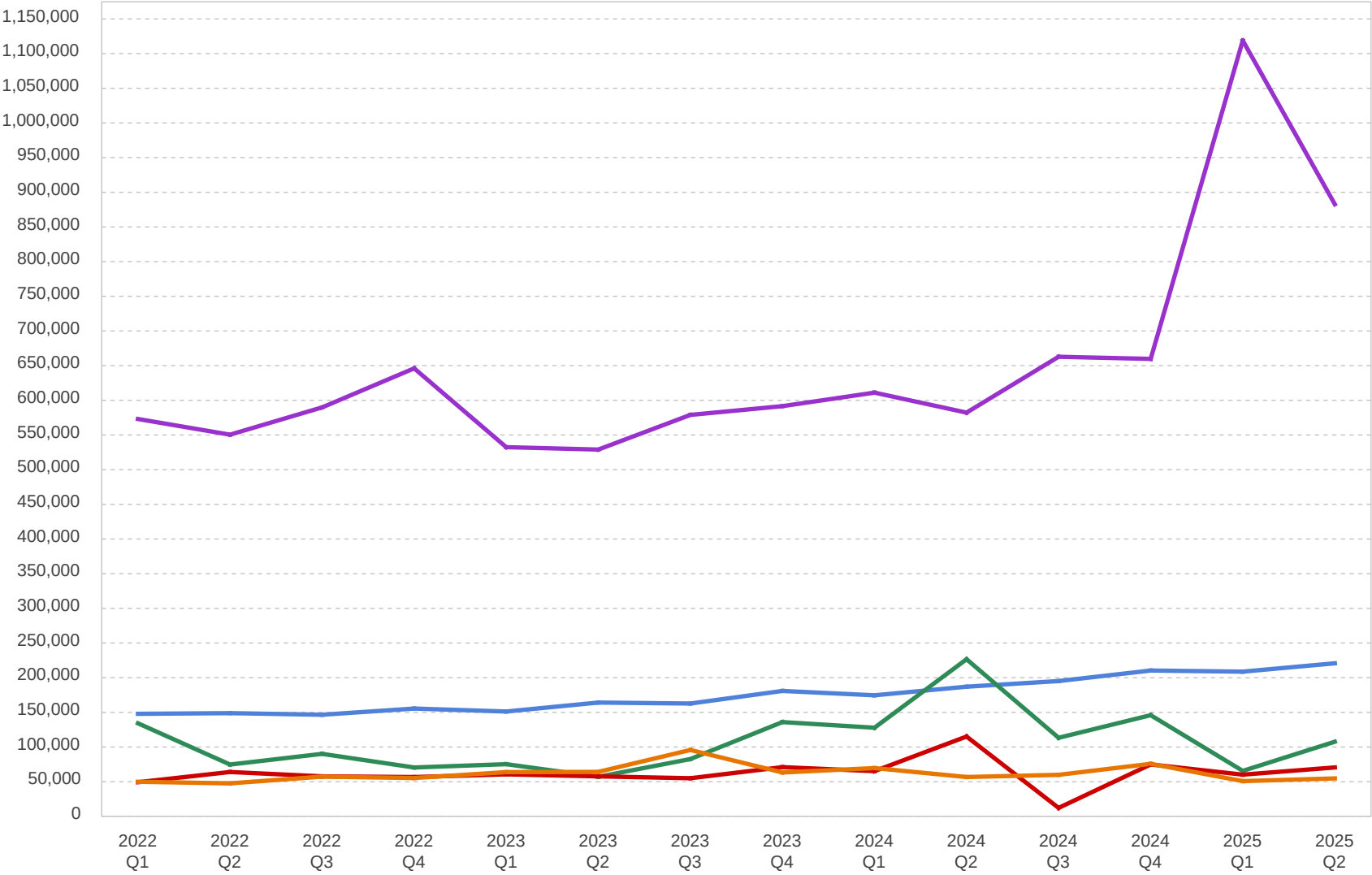
* Ranked by Total of Last Fiscal Year + Current Fiscal YTD

** Businesses whose detailed sales tax data is available

HdL Companies

INDUSTRY SEGMENT SALES TAX TREND

Montgomery



	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1	2024 Q2	2024 Q3	2024 Q4	2025 Q1	2025 Q2
Retail Trade	573,058	550,459	589,792	646,108	532,444	528,983	578,969	591,578	611,071	582,272	662,832	659,735	1,118,800	882,779
Lodging, Food Svcs	147,903	148,876	146,606	155,490	151,234	164,164	162,731	180,883	174,625	187,013	195,129	210,339	208,750	220,749
Construction	134,245	74,771	90,158	70,517	75,304	57,089	82,671	135,985	127,861	226,644	113,363	145,935	65,597	107,677
Manufacturing	49,261	64,029	57,726	56,696	60,653	57,717	55,017	71,027	65,231	115,167	12,260	74,876	60,191	70,592
Wholesale Trade	49,920	47,627	57,333	55,287	63,861	64,175	95,768	63,315	69,630	56,755	59,911	75,795	50,853	54,728

Montgomery
INDUSTRY SEGMENT RANK & CHANGE
Jun-25

Fiscal Year: Oct-Sep

INDUSTRY SEGMENT*	% Total Current YTD Collections	Prior Fiscal YTD Sales Tax Collections	Current Fiscal YTD Sales Tax Collections	Change	
				\$	%
Retail Trade	50.3%	1,784,921	2,661,314	876,394	49.1%
Lodging, Food Svcs	12.1%	542,521	639,838	97,317	17.9%
Construction	6.0%	490,490	319,209	(171,281)	-34.9%
Mining, Oil/Gas Extr	4.9%	121,789	259,211	137,422	112.8%
Information excl. Telecom	4.8%	202,299	252,856	50,557	25.0%
Top 5	78.1%	3,142,020	4,132,429	990,409	31.5%
Manufacturing	3.9%	251,425	205,658	(45,767)	-18.2%
Wholesale Trade	3.4%	189,700	181,376	(8,325)	-4.4%
Admin, Support, Waste Mgmt	2.5%	123,831	133,268	9,437	7.6%
Prof, Scientific, Tech Svcs	2.8%	91,480	148,019	56,539	61.8%
Telecom	2.2%	116,511	117,665	1,154	1.0%
Utilities	2.1%	102,145	111,015	8,869	8.7%
Other Services	1.8%	88,437	93,123	4,686	5.3%
Real Estate, Rental, Leasing	1.2%	52,928	61,131	8,203	15.5%
Financial, Insurance	0.7%	36,465	38,487	2,022	5.5%
Ag, Forestry, Fishing, Hunting	0.3%	20,597	15,419	(5,178)	-25.1%
Recreation, Arts, Entmt	0.2%	17,280	10,989	(6,291)	-36.4%
Transportation, Warehousing	0.3%	9,373	13,554	4,181	44.6%
Unidentified	0.2%	2,944	12,769	9,825	333.7%
Education Services	0.1%	3,918	3,955	37	0.9%
Health Care, Social Assistance	0.1%	4,117	5,572	1,455	35.3%
Public Admin	0.1%	4,020	4,564	544	13.5%
Company, Enterprise Mgmt	0.0%	483	627	144	29.9%
All Other	21.9%	1,115,654	1,157,189	41,535	3.7%
TOTAL COLLECTIONS	100.0%	4,257,673	5,289,618	1,031,944	24.2%

INDUSTRY SEGMENT	% Change from same month Prior Year					
	Jan	Feb	Mar	Apr	May	Jun
Retail Trade	46.1%	111.0%	66.6%	39.9%	28.9%	110.8%
Lodging, Food Svcs	26.4%	11.1%	22.7%	9.6%	15.0%	30.9%
Construction	-73.3%	28.4%	-48.2%	-91.9%	85.1%	-66.0%
Mining, Oil/Gas Extr	-16.8%	-100.0%	113.4%	-34.1%	-95.5%	9721.3%
Information excl. Telecom	26.5%	32.4%	35.1%	34.1%	68.1%	-7.7%
All Others	-18.9%	20.5%	11.7%	-24.5%	-1.9%	-7.1%
TOTAL COLLECTIONS	8.6%	61.0%	27.3%	-8.9%	22.7%	31.1%

* Ranked by Current + Prior YTD Collections

Data Source: Texas Comptroller of Public Accounts
 Analysis: HdL Companies

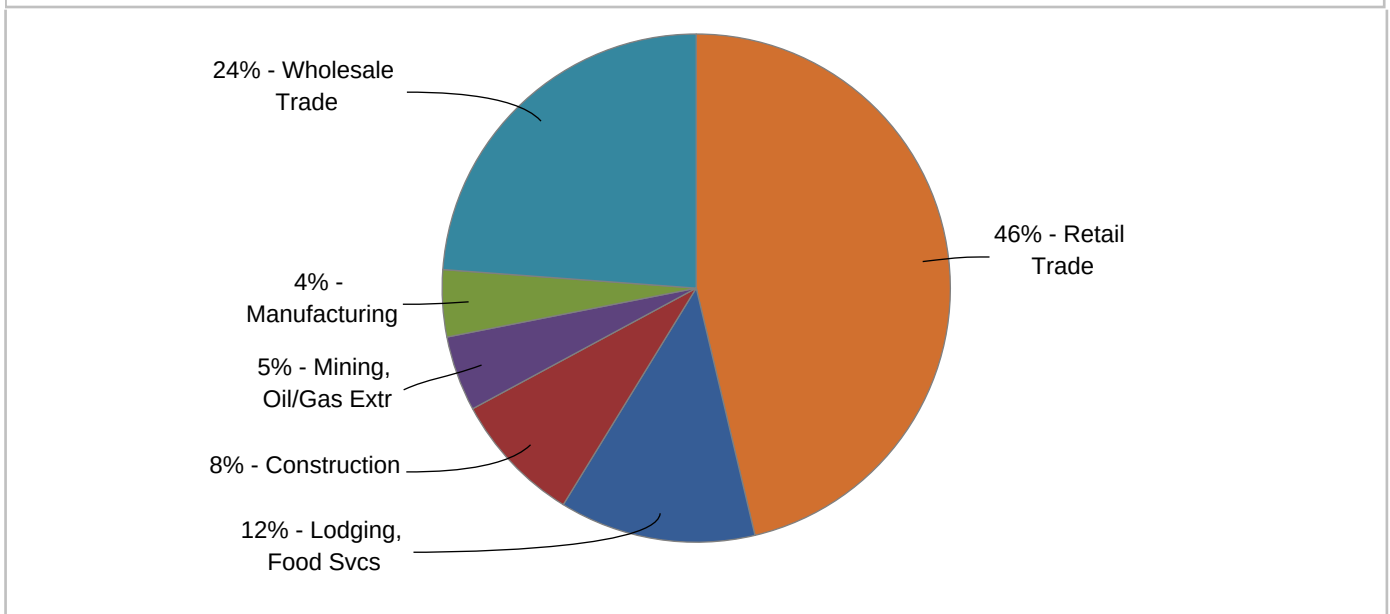
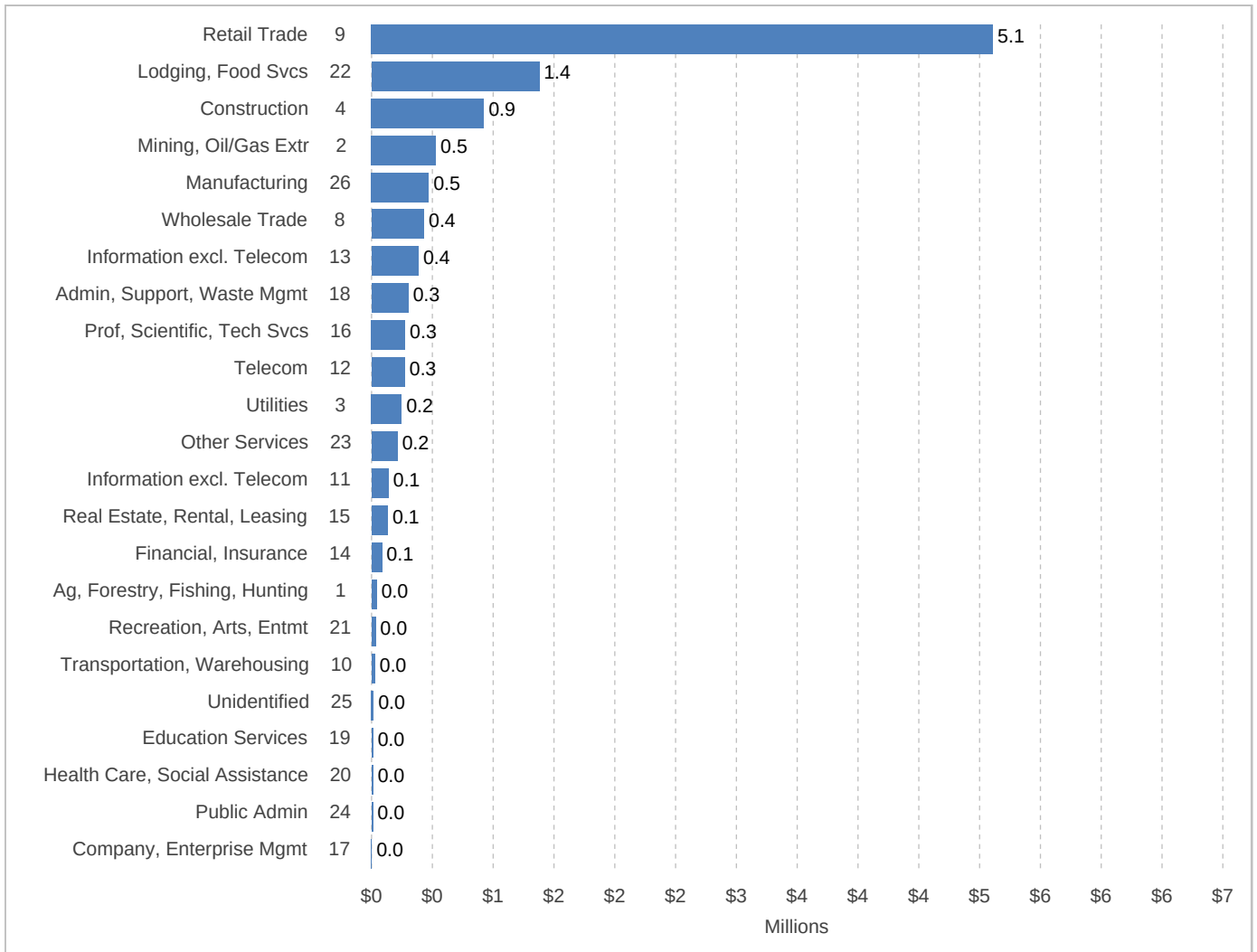
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Montgomery

INDUSTRY SEGMENT SALES TAX RANK & DISTRIBUTION

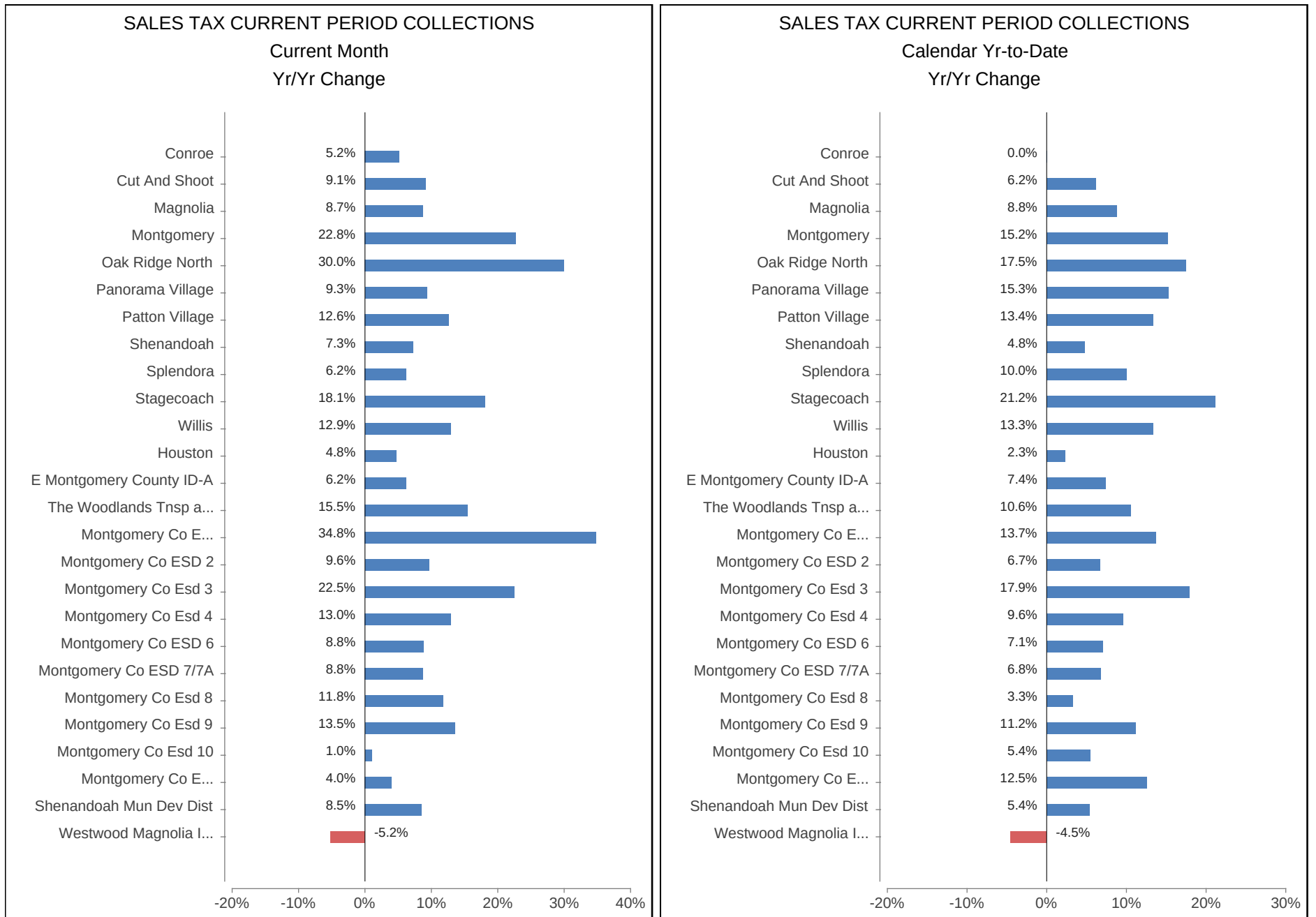
(Prior Fiscal Year + Current Fiscal Year-to-Date)

Jun-25



HdL Companies

SALES TAX TREND MONTGOMERY COUNTY Jun-25



NAICS KEY

Code	Industry Segment
1	Ag, Forestry, Fishing, Hunting
2	Mining, Oil/Gas Extr
3	Utilities
4	Construction
5	Manufacturing
6	Included in Key No. 5
7	Included in Key No. 5
8	Wholesale Trade
9	Retail Trade
10	Transportation, Warehousing
11	Information excl. Telecom
12	Telecom
13	Included in Key No. 11
14	Financial, Insurance
15	Real Estate, Rental, Leasing
16	Prof, Scientific, Tech Svcs
17	Company, Enterprise Mgmt
18	Admin, Support, Waste Mgmt
19	Education Services
20	Health Care, Social Assistance
21	Recreation, Arts, Entmt
22	Lodging, Food Svcs
23	Other Services
24	Public Admin
25	Unidentified

UTILITY/GENERAL FUND REPORT – June 2025

UTILITY ACCOUNT ARREARS

	60 Days	90 Days	120+ Days
Amount	\$2,277.40	\$623.38	\$20,685.40
GRAND TOTAL:			\$23,586.18

MONTHLY PERMIT TRANSACTIONS

Type	Revenue	Permit Count
Building-Residential Addition, Generators	\$ 17,899.00	25
Plumbing	\$ 3,750.00	15
Irrigation	\$ 1,250.00	10
Building-Commercial Remodel	\$ 1,262.50	5
Solar	\$ -	0
Pool	\$ 900.00	2
Sign	\$ 200.00	3
Mechanical	\$ 2,600.00	13
Electrical	\$ 3,050.00	13
TOTAL	\$ 30,911.50	86

UTILITY SERVICE ACCOUNTS

New Water Accts.	34
Disconnected Water Accts.	29
Total Number of Active Accts.	1242



Receipt Listing by Product Code

Totals by General Ledger Distribution Accounts

Date Range: bolm - eolm

Product Code**Product Code Description****10****Building Permits/MEP**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00191390	6/2/2025	CLPKT01453 - 06/02/2025 EOD-Posted	Greater Houston Plumbing	100-00-42210-0000000 - Building Permits/MEP	-275.00
R00191413	6/3/2025	CLPKT01455 - 06/03/2025 EOD-Posted	K Hov	100-00-42210-0000000 - Building Permits/MEP	-75.00
R00191483	6/4/2025	CLPKT01457 - 06/04/2025 EOD-Posted	Romo Electric Inc.	100-00-42210-0000000 - Building Permits/MEP	-200.00
R00191487	6/4/2025	CLPKT01457 - 06/04/2025 EOD-Posted		100-00-42210-0000000 - Building Permits/MEP	-75.00
R00191490	6/4/2025	CLPKT01457 - 06/04/2025 EOD-Posted	Traylor Mech	100-00-42210-0000000 - Building Permits/MEP	-275.00
R00191511	6/5/2025	CLPKT01459 - 06/05/2025 EOD-Posted	stonefield Homes	100-00-42210-0000000 - Building Permits/MEP	-2,607.00
R00191512	6/5/2025	CLPKT01459 - 06/05/2025 EOD-Posted	Stonefield Homes	100-00-42210-0000000 - Building Permits/MEP	-2,209.00
R00191514	6/5/2025	CLPKT01459 - 06/05/2025 EOD-Posted	Stonefield Homes	100-00-42210-0000000 - Building Permits/MEP	-2,344.00
R00191515	6/5/2025	CLPKT01459 - 06/05/2025 EOD-Posted	Joe Swartz Electric	100-00-42210-0000000 - Building Permits/MEP	-275.00
R00191516	6/5/2025	CLPKT01459 - 06/05/2025 EOD-Posted	Quality Generators	100-00-42210-0000000 - Building Permits/MEP	-850.00
R00191558	6/5/2025	CLPKT01459 - 06/05/2025 EOD-Posted	Alpine Air	100-00-42210-0000000 - Building Permits/MEP	-200.00
R00191573	6/6/2025	CLPKT01461 - 06/06/2025 EOD-Posted	OMG Construction	100-00-42210-0000000 - Building Permits/MEP	-75.00
R00191602	6/6/2025	CLPKT01461 - 06/06/2025 EOD-Posted	Walls Plumbing	100-00-42210-0000000 - Building Permits/MEP	-550.00
R00191642	6/9/2025	CLPKT01465 - 06/09/2025 EOD-Posted	Choate USA	100-00-42210-0000000 - Building Permits/MEP	-125.00
R00191645	6/9/2025	CLPKT01465 - 06/09/2025 EOD-Posted	Airteam Heating & Cooling	100-00-42210-0000000 - Building Permits/MEP	-200.00
R00191646	6/9/2025	CLPKT01465 - 06/09/2025 EOD-Posted	Raven Mechanical	100-00-42210-0000000 - Building Permits/MEP	-275.00
R00191648	6/9/2025	CLPKT01465 - 06/09/2025 EOD-Posted	O & E Pools and Construction	100-00-42210-0000000 - Building Permits/MEP	-450.00
R00191717	6/10/2025	CLPKT01467 - 06/10/2025 EOD-Posted	AC & Heating Service	100-00-42210-0000000 - Building Permits/MEP	-200.00
R00191718	6/10/2025	CLPKT01467 - 06/10/2025 EOD-Posted	Pace Mechanical	100-00-42210-0000000 - Building Permits/MEP	-400.00
R00191718	6/10/2025	CLPKT01467 - 06/10/2025 EOD-Posted	Pace Mechanical	100-00-42210-0000000 - Building Permits/MEP	-400.00
R00191721	6/10/2025	CLPKT01467 - 06/10/2025 EOD-Posted	J Patrick Homes	100-00-42210-0000000 - Building Permits/MEP	-75.00
R00191724	6/10/2025	CLPKT01467 - 06/10/2025 EOD-Posted	American Mustang Custom H	100-00-42210-0000000 - Building Permits/MEP	-770.00
R00191727	6/10/2025	CLPKT01467 - 06/10/2025 EOD-Posted	Linc Electric	100-00-42210-0000000 - Building Permits/MEP	-275.00
R00191728	6/10/2025	CLPKT01467 - 06/10/2025 EOD-Posted	Robert Rice	100-00-42210-0000000 - Building Permits/MEP	-1,084.00

Product Code		Product Code Description			
R00191741	6/11/2025	CLPKT01469 - 06/11/2025	Perry Homes	100-00-42210-0000000 - Building Permits/MEP	-75.00
R00191749	6/11/2025	CLPKT01469 - 06/11/2025	Blue Haven	100-00-42210-0000000 - Building Permits/MEP	-450.00
R00191790	6/12/2025	CLPKT01471 - 06/12/2025	Sign Remedy	100-00-42210-0000000 - Building Permits/MEP	-150.00
R00191814	6/13/2025	CLPKT01473 - 06/13/2025	Contractor Landscape Service	100-00-42210-0000000 - Building Permits/MEP	-375.00
R00191814	6/13/2025	CLPKT01473 - 06/13/2025	Contractor Landscape Service	100-00-42210-0000000 - Building Permits/MEP	-375.00
R00191954	6/16/2025	CLPKT01477 - 06/16/2025	K Hov	100-00-42210-0000000 - Building Permits/MEP	-75.00
R00191958	6/16/2025	CLPKT01477 - 06/16/2025	Texas Electrical Residential Co	100-00-42210-0000000 - Building Permits/MEP	-450.00
R00191960	6/16/2025	CLPKT01477 - 06/16/2025	Greater Houston Plumbing	100-00-42210-0000000 - Building Permits/MEP	-275.00
R00191968	6/16/2025	CLPKT01477 - 06/16/2025	Traylor Mech	100-00-42210-0000000 - Building Permits/MEP	-200.00
R00191995	6/17/2025	CLPKT01479 - 06/17/2025	Linc Plumbing	100-00-42210-0000000 - Building Permits/MEP	-200.00
R00191995	6/17/2025	CLPKT01479 - 06/17/2025	Linc Plumbing	100-00-42210-0000000 - Building Permits/MEP	-450.00
R00191995	6/17/2025	CLPKT01479 - 06/17/2025	Linc Plumbing	100-00-42210-0000000 - Building Permits/MEP	-200.00
R00191996	6/17/2025	CLPKT01479 - 06/17/2025	Gold Plumbing company	100-00-42210-0000000 - Building Permits/MEP	-200.00
R00192002	6/17/2025	CLPKT01479 - 06/17/2025	Joe Swartz Elec.	100-00-42210-0000000 - Building Permits/MEP	-1,100.00
R00192003	6/17/2025	CLPKT01479 - 06/17/2025	K HOV	100-00-42210-0000000 - Building Permits/MEP	-100.00
R00192007	6/17/2025	CLPKT01479 - 06/17/2025	Burke Family Plumbing	100-00-42210-0000000 - Building Permits/MEP	-200.00
R00192017	6/17/2025	CLPKT01479 - 06/17/2025	Pulte	100-00-42210-0000000 - Building Permits/MEP	-75.00
R00192045	6/18/2025	CLPKT01481 - 06/18/2025		100-00-42210-0000000 - Building Permits/MEP	-125.00
R00192061	6/19/2025	CLPKT01483 - 06/19/2025	Texas Electrical Res. Cont.	100-00-42210-0000000 - Building Permits/MEP	-200.00
R00192073	6/20/2025	CLPKT01485 - 06/20/2025	Walls Plumbing	100-00-42210-0000000 - Building Permits/MEP	-1,100.00
R00192075	6/20/2025	CLPKT01485 - 06/20/2025	Outdoor Services of Texas	100-00-42210-0000000 - Building Permits/MEP	-250.00
R00192077	6/20/2025	CLPKT01485 - 06/20/2025	Roman's Electric	100-00-42210-0000000 - Building Permits/MEP	-200.00
R00192087	6/20/2025	CLPKT01485 - 06/20/2025	Luxury Air LLC	100-00-42210-0000000 - Building Permits/MEP	-125.00
R00192089	6/20/2025	CLPKT01485 - 06/20/2025	IES Res.	100-00-42210-0000000 - Building Permits/MEP	-275.00
R00192115	6/23/2025	CLPKT01489 - 06/23/2025	Krugers Master Plumbing	100-00-42210-0000000 - Building Permits/MEP	-200.00
R00192130	6/24/2025	CLPKT01491 - 06/24/2025		100-00-42210-0000000 - Building Permits/MEP	-3,087.00
R00192140	6/24/2025	CLPKT01491 - 06/24/2025	K HOV	100-00-42210-0000000 - Building Permits/MEP	-75.00
R00192153	6/25/2025	CLPKT01493 - 06/25/2025	Tim Giraud	100-00-42210-0000000 - Building Permits/MEP	-75.00
R00192159	6/26/2025	CLPKT01495 - 06/26/2025	Houk Air	100-00-42210-0000000 - Building Permits/MEP	-600.00
R00192160	6/26/2025	CLPKT01495 - 06/26/2025	Mogonye Land Tech	100-00-42210-0000000 - Building Permits/MEP	-125.00

Product Code		Product Code Description			
R00192161	6/26/2025	CLPKT01495 - 06/26/2025 EOD-Posted	K Hov	100-00-42210-0000000 - Building Permits/MEP	-75.00
R00192170	6/26/2025	CLPKT01495 - 06/26/2025 EOD-Posted	The Highland Pine Company	100-00-42210-0000000 - Building Permits/MEP	-175.00
R00192174	6/26/2025	CLPKT01495 - 06/26/2025 EOD-Posted	K Hov	100-00-42210-0000000 - Building Permits/MEP	-150.00
R00192188	6/27/2025	CLPKT01498 - 06/27/2025 EOD-Posted	Greater Houston Plumbing	100-00-42210-0000000 - Building Permits/MEP	-275.00
R00192198	6/27/2025	CLPKT01498 - 06/27/2025 EOD-Posted	Tirana 25 LLC	100-00-42210-0000000 - Building Permits/MEP	-175.00
R00192221	6/30/2025	CLPKT01502 - 06/30/2025 EOD-Posted	Sixx Construction Services	100-00-42210-0000000 - Building Permits/MEP	-837.50
R00192226	6/30/2025	CLPKT01502 - 06/30/2025 EOD-Posted	Pulte	100-00-42210-0000000 - Building Permits/MEP	-1,624.00
R00192227	6/30/2025	CLPKT01502 - 06/30/2025 EOD-Posted	Pulte	100-00-42210-0000000 - Building Permits/MEP	-1,849.00
10 Subtotal:					-30,811.50

11 Flag Sales

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00191396	6/2/2025	CLPKT01453 - 06/02/2025 EOD-Posted		100-00-46900-0000000 - Unanticipated Income	-13.86
				100-24330-00000 - Sales Tax Payable	-1.14
R00191408	6/3/2025	CLPKT01453 - 06/02/2025 EOD-Posted		100-00-46900-0000000 - Unanticipated Income	-18.48
				100-24330-00000 - Sales Tax Payable	-1.52
R00191426	6/3/2025	CLPKT01455 - 06/03/2025 EOD-Posted		100-00-46900-0000000 - Unanticipated Income	-18.48
				100-24330-00000 - Sales Tax Payable	-1.52
R00191517	6/5/2025	CLPKT01459 - 06/05/2025 EOD-Posted		100-00-46900-0000000 - Unanticipated Income	-4.62
				100-24330-00000 - Sales Tax Payable	-0.38
R00191616	6/6/2025	CLPKT01461 - 06/06/2025 EOD-Posted		100-00-46900-0000000 - Unanticipated Income	-4.62
				100-24330-00000 - Sales Tax Payable	-0.38
R00191675	6/9/2025	CLPKT01465 - 06/09/2025 EOD-Posted		100-00-46900-0000000 - Unanticipated Income	-9.24
				100-24330-00000 - Sales Tax Payable	-0.76
R00191680	6/9/2025	CLPKT01465 - 06/09/2025 EOD-Posted		100-00-46900-0000000 - Unanticipated Income	-4.62
				100-24330-00000 - Sales Tax Payable	-0.38
R00191681	6/9/2025	CLPKT01465 - 06/09/2025 EOD-Posted		100-00-46900-0000000 - Unanticipated Income	-4.62
				100-24330-00000 - Sales Tax Payable	-0.38
R00191739	6/11/2025	CLPKT01469 - 06/11/2025 EOD-Posted		100-00-46900-0000000 - Unanticipated Income	-9.24
				100-24330-00000 - Sales Tax Payable	-0.76
R00191788	6/12/2025	CLPKT01471 - 06/12/2025 EOD-Posted	Flag Sale - 1	100-00-46900-0000000 - Unanticipated Income	-4.62
				100-24330-00000 - Sales Tax Payable	-0.38
R00191791	6/12/2025	CLPKT01471 - 06/12/2025 EOD-Posted		100-00-46900-0000000 - Unanticipated Income	-9.24
				100-24330-00000 - Sales Tax Payable	-0.76
R00191794	6/12/2025	CLPKT01471 - 06/12/2025 EOD-Posted		100-00-46900-0000000 - Unanticipated Income	-4.62
				100-24330-00000 - Sales Tax Payable	-0.38
R00191819	6/13/2025	CLPKT01473 - 06/13/2025 EOD-Posted		100-00-46900-0000000 - Unanticipated Income	-9.24
				100-24330-00000 - Sales Tax Payable	-0.76

Product Code		Product Code Description			
R00191825	6/13/2025	CLPKT01473 - 06/13/2025 EOD-Posted	100-00-46900-0000000 - Unanticipated Income		-4.62
			100-24330-00000 - Sales Tax Payable		-0.38
R00191982	6/17/2025	CLPKT01477 - 06/16/2025 EOD-Posted	100-00-46900-0000000 - Unanticipated Income		-9.24
			100-24330-00000 - Sales Tax Payable		-0.76
R00192065	6/19/2025	CLPKT01483 - 06/19/2025 EOD-Posted	100-00-46900-0000000 - Unanticipated Income		-4.62
			100-24330-00000 - Sales Tax Payable		-0.38
R00192091	6/20/2025	CLPKT01485 - 06/20/2025 EOD-Posted	100-00-46900-0000000 - Unanticipated Income		-9.24
			100-24330-00000 - Sales Tax Payable		-0.76
R00192092	6/20/2025	CLPKT01485 - 06/20/2025 EOD-Posted	100-00-46900-0000000 - Unanticipated Income		-4.62
			100-24330-00000 - Sales Tax Payable		-0.38
R00192094	6/20/2025	CLPKT01485 - 06/20/2025 EOD-Posted	100-00-46900-0000000 - Unanticipated Income		-9.24
			100-24330-00000 - Sales Tax Payable		-0.76
R00192109	6/23/2025	CLPKT01489 - 06/23/2025 EOD-Posted	100-00-46900-0000000 - Unanticipated Income		-4.62
			100-24330-00000 - Sales Tax Payable		-0.38
R00192110	6/23/2025	CLPKT01489 - 06/23/2025 EOD-Posted	100-00-46900-0000000 - Unanticipated Income		-18.48
			100-24330-00000 - Sales Tax Payable		-1.52
R00192112	6/23/2025	CLPKT01489 - 06/23/2025 EOD-Posted	100-00-46900-0000000 - Unanticipated Income		-18.48
			100-24330-00000 - Sales Tax Payable		-1.52
R00192113	6/23/2025	CLPKT01489 - 06/23/2025 EOD-Posted	100-00-46900-0000000 - Unanticipated Income		-9.24
			100-24330-00000 - Sales Tax Payable		-0.76
R00192122	6/23/2025	CLPKT01489 - 06/23/2025 EOD-Posted	100-00-46900-0000000 - Unanticipated Income		-36.96
			100-24330-00000 - Sales Tax Payable		-3.04
R00192128	6/24/2025	CLPKT01491 - 06/24/2025 EOD-Posted	100-00-46900-0000000 - Unanticipated Income		-23.10
			100-24330-00000 - Sales Tax Payable		-1.90
R00192133	6/24/2025	CLPKT01491 - 06/24/2025 EOD-Posted	100-00-46900-0000000 - Unanticipated Income		-18.48
			100-24330-00000 - Sales Tax Payable		-1.52
R00192136	6/24/2025	CLPKT01491 - 06/24/2025 EOD-Posted	100-00-46900-0000000 - Unanticipated Income		-18.48
			100-24330-00000 - Sales Tax Payable		-1.52
R00192143	6/24/2025	CLPKT01491 - 06/24/2025 EOD-Posted	100-00-46900-0000000 - Unanticipated Income		-9.24
			100-24330-00000 - Sales Tax Payable		-0.76
R00192144	6/24/2025	CLPKT01491 - 06/24/2025 EOD-Posted	100-00-46900-0000000 - Unanticipated Income		-4.62
			100-24330-00000 - Sales Tax Payable		-0.38
R00192147	6/25/2025	CLPKT01493 - 06/25/2025 EOD-Posted	100-00-46900-0000000 - Unanticipated Income		-9.24
			100-24330-00000 - Sales Tax Payable		-0.76
R00192148	6/25/2025	CLPKT01493 - 06/25/2025 EOD-Posted	100-00-46900-0000000 - Unanticipated Income		-92.40
			100-24330-00000 - Sales Tax Payable		-7.60
R00192158	6/26/2025	CLPKT01493 - 06/25/2025 EOD-Posted	100-00-46900-0000000 - Unanticipated Income		-27.72
			100-24330-00000 - Sales Tax Payable		-2.28
R00192164	6/26/2025	CLPKT01495 - 06/26/2025 EOD-Posted	100-00-46900-0000000 - Unanticipated Income		-9.24
			100-24330-00000 - Sales Tax Payable		-0.76

Product Code	Product Code Description				
R00192192	6/27/2025	CLPKT01498 - 06/27/2025 EOD-Posted	100-00-46900-0000000 - Unanticipated Income	-27.72	
			100-24330-00000 - Sales Tax Payable	-2.28	
R00192207	6/27/2025	CLPKT01498 - 06/27/2025 EOD-Posted	100-00-46900-0000000 - Unanticipated Income	-18.48	
			100-24330-00000 - Sales Tax Payable	-1.52	
R00192240	6/30/2025	CLPKT01502 - 06/30/2025 EOD-Posted	100-00-46900-0000000 - Unanticipated Income	-18.48	
			100-24330-00000 - Sales Tax Payable	-1.52	
R00192242	6/30/2025	CLPKT01502 - 06/30/2025 EOD-Posted	100-00-46900-0000000 - Unanticipated Income	-23.10	
			100-24330-00000 - Sales Tax Payable	-1.90	
R00192250	6/30/2025	CLPKT01502 - 06/30/2025 EOD-Posted	100-00-46900-0000000 - Unanticipated Income	-9.24	
			100-24330-00000 - Sales Tax Payable	-0.76	
11 Subtotal:				-600.00	

13 Permits & Licenses - Sign Fee

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00192197	6/27/2025	CLPKT01498 - 06/27/2025 EOD-Posted		100-00-44210-0000000 - Sign Fees	-100.00
13 Subtotal:					-100.00

15 ACCIDENT REPORT

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00191420	6/3/2025	CLPKT01455 - 06/03/2025 EOD-Posted		100-00-46900-0000000 - Unanticipated Income	-6.00
R00191427	6/3/2025	CLPKT01455 - 06/03/2025 EOD-Posted		100-00-46900-0000000 - Unanticipated Income	-6.00
15 Subtotal:					-12.00

16 Other Revenues - Misc Other

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00191390	6/2/2025	CLPKT01453 - 06/02/2025 EOD-Posted	Greater Houston Plumbing	100-00-44250-0000000 - Credit Card Fees	-13.75
R00191413	6/3/2025	CLPKT01455 - 06/03/2025 EOD-Posted	K Hov	100-00-44250-0000000 - Credit Card Fees	-3.75
R00191483	6/4/2025	CLPKT01457 - 06/04/2025 EOD-Posted	Romo Electric Inc.	100-00-44250-0000000 - Credit Card Fees	-10.00
R00191487	6/4/2025	CLPKT01457 - 06/04/2025 EOD-Posted		100-00-44250-0000000 - Credit Card Fees	-3.75
R00191490	6/4/2025	CLPKT01457 - 06/04/2025 EOD-Posted	Traylor Mech	100-00-44250-0000000 - Credit Card Fees	-13.75
R00191515	6/5/2025	CLPKT01459 - 06/05/2025 EOD-Posted	Joe Swartz Electric	100-00-44250-0000000 - Credit Card Fees	-13.75
R00191516	6/5/2025	CLPKT01459 - 06/05/2025 EOD-Posted	Quality Generators	100-00-44250-0000000 - Credit Card Fees	-42.50
R00191642	6/9/2025	CLPKT01465 - 06/09/2025 EOD-Posted	Choate USA	100-00-44250-0000000 - Credit Card Fees	-6.25
R00191646	6/9/2025	CLPKT01465 - 06/09/2025 EOD-Posted	Raven Mechanical	100-00-44250-0000000 - Credit Card Fees	-13.75
R00191648	6/9/2025	CLPKT01465 - 06/09/2025 EOD-Posted	O & E Pools and Construction	100-00-44250-0000000 - Credit Card Fees	-22.50
R00191718	6/10/2025	CLPKT01467 - 06/10/2025 EOD-Posted	Pace Mechanical	100-00-44250-0000000 - Credit Card Fees	-40.00
R00191721	6/10/2025	CLPKT01467 - 06/10/2025 EOD-Posted	J Patrick Homes	100-00-44250-0000000 - Credit Card Fees	-3.75

Product Code		Product Code Description				
R00191727	6/10/2025	CLPKT01467 - 06/10/2025	Linc Electric	100-00-44250-0000000 - Credit Card Fees	-13.75	
		EOD-Posted				
R00191741	6/11/2025	CLPKT01469 - 06/11/2025	Perry Homes	100-00-44250-0000000 - Credit Card Fees	-3.75	
		EOD-Posted				
R00191749	6/11/2025	CLPKT01469 - 06/11/2025	Blue Haven	100-00-44250-0000000 - Credit Card Fees	-22.50	
		EOD-Posted				
R00191790	6/12/2025	CLPKT01471 - 06/12/2025	Sign Remedy	100-00-44250-0000000 - Credit Card Fees	-7.50	
		EOD-Posted				
R00191954	6/16/2025	CLPKT01477 - 06/16/2025	K Hov	100-00-44250-0000000 - Credit Card Fees	-3.75	
		EOD-Posted				
R00191958	6/16/2025	CLPKT01477 - 06/16/2025	Texas Electrical Residential C	100-00-44250-0000000 - Credit Card Fees	-22.50	
		EOD-Posted				
R00191960	6/16/2025	CLPKT01477 - 06/16/2025	Greater Houston Plumbing	100-00-44250-0000000 - Credit Card Fees	-13.75	
		EOD-Posted				
R00191968	6/16/2025	CLPKT01477 - 06/16/2025	Traylor Mech	100-00-44250-0000000 - Credit Card Fees	-10.00	
		EOD-Posted				
R00191995	6/17/2025	CLPKT01479 - 06/17/2025	Linc Plumbing	100-00-44250-0000000 - Credit Card Fees	-42.50	
		EOD-Posted				
R00191996	6/17/2025	CLPKT01479 - 06/17/2025	Gold Plumbing company	100-00-44250-0000000 - Credit Card Fees	-10.00	
		EOD-Posted				
R00192002	6/17/2025	CLPKT01479 - 06/17/2025	Joe Swartz Elec.	100-00-44250-0000000 - Credit Card Fees	-55.00	
		EOD-Posted				
R00192003	6/17/2025	CLPKT01479 - 06/17/2025	K HOV	100-00-44250-0000000 - Credit Card Fees	-5.00	
		EOD-Posted				
R00192007	6/17/2025	CLPKT01479 - 06/17/2025	Burke Family Plumbing	100-00-44250-0000000 - Credit Card Fees	-10.00	
		EOD-Posted				
R00192017	6/17/2025	CLPKT01479 - 06/17/2025	Pulte	100-00-44250-0000000 - Credit Card Fees	-3.75	
		EOD-Posted				
R00192061	6/19/2025	CLPKT01483 - 06/19/2025	Texas Electrical Res. Cont.	100-00-44250-0000000 - Credit Card Fees	-10.00	
		EOD-Posted				
R00192075	6/20/2025	CLPKT01485 - 06/20/2025	Outdoor Services of Texas	100-00-44250-0000000 - Credit Card Fees	-12.50	
		EOD-Posted				
R00192077	6/20/2025	CLPKT01485 - 06/20/2025	Roman's Electric	100-00-44250-0000000 - Credit Card Fees	-10.00	
		EOD-Posted				
R00192087	6/20/2025	CLPKT01485 - 06/20/2025	Luxury Air LLC	100-00-44250-0000000 - Credit Card Fees	-6.25	
		EOD-Posted				
R00192089	6/20/2025	CLPKT01485 - 06/20/2025	IES Res.	100-00-44250-0000000 - Credit Card Fees	-13.75	
		EOD-Posted				
R00192115	6/23/2025	CLPKT01489 - 06/23/2025	Krugers Master Plumbing	100-00-44250-0000000 - Credit Card Fees	-10.00	
		EOD-Posted				
R00192140	6/24/2025	CLPKT01491 - 06/24/2025	K HOV	100-00-44250-0000000 - Credit Card Fees	-3.75	
		EOD-Posted				
R00192153	6/25/2025	CLPKT01493 - 06/25/2025	Tim Giraud	100-00-44250-0000000 - Credit Card Fees	-3.75	
		EOD-Posted				
R00192159	6/26/2025	CLPKT01495 - 06/26/2025	Houk Air	100-00-44250-0000000 - Credit Card Fees	-30.00	
		EOD-Posted				
R00192160	6/26/2025	CLPKT01495 - 06/26/2025	Mogonye Land Tech	100-00-44250-0000000 - Credit Card Fees	-7.25	
		EOD-Posted				
R00192161	6/26/2025	CLPKT01495 - 06/26/2025	K Hov	100-00-44250-0000000 - Credit Card Fees	-3.75	
		EOD-Posted				
R00192174	6/26/2025	CLPKT01495 - 06/26/2025	K Hov	100-00-44250-0000000 - Credit Card Fees	-7.50	
		EOD-Posted				
R00192188	6/27/2025	CLPKT01498 - 06/27/2025	Greater Houston Plumbing	100-00-44250-0000000 - Credit Card Fees	-13.75	
		EOD-Posted				
R00192198	6/27/2025	CLPKT01498 - 06/27/2025	Tirana 25 LLC	100-00-44250-0000000 - Credit Card Fees	-8.75	
		EOD-Posted				
16 Subtotal:					-552.25	

Product Code		Product Code Description			
18		Community Bldg Deposit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00191421	6/3/2025	CLPKT01455 - 06/03/2025 EOD-Posted	Tom Czulewicz	100-24320-00000 - Community Building Rental Deposits	-150.00
R00191551	6/5/2025	CLPKT01459 - 06/05/2025 EOD-Posted		100-24320-00000 - Community Building Rental Deposits	-150.00
R00191631	6/9/2025	CLPKT01465 - 06/09/2025 EOD-Posted		100-24320-00000 - Community Building Rental Deposits	-150.00
R00191822	6/13/2025	CLPKT01473 - 06/13/2025 EOD-Posted	Tracy Boulware	100-24320-00000 - Community Building Rental Deposits	-150.00
R00192156	6/25/2025	CLPKT01493 - 06/25/2025 EOD-Posted		100-24320-00000 - Community Building Rental Deposits	-300.00
R00192200	6/27/2025	CLPKT01498 - 06/27/2025 EOD-Posted		100-24320-00000 - Community Building Rental Deposits	-150.00
18 Subtotal:					-1,050.00
19		Community Building Rental			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00191421	6/3/2025	CLPKT01455 - 06/03/2025 EOD-Posted	Joshua Bourgeois	100-00-46110-0000000 - Community Building Rental	-125.00
R00191561	6/5/2025	CLPKT01459 - 06/05/2025 EOD-Posted		100-00-46110-0000000 - Community Building Rental	-50.00
R00191605	6/6/2025	CLPKT01461 - 06/06/2025 EOD-Posted		100-00-46110-0000000 - Community Building Rental	-125.00
R00191631	6/9/2025	CLPKT01465 - 06/09/2025 EOD-Posted		100-00-46110-0000000 - Community Building Rental	-250.00
R00191784	6/12/2025	CLPKT01471 - 06/12/2025 EOD-Posted		100-00-46110-0000000 - Community Building Rental	-125.00
R00191823	6/13/2025	CLPKT01473 - 06/13/2025 EOD-Posted		100-00-46110-0000000 - Community Building Rental	-150.00
R00191941	6/16/2025	CLPKT01477 - 06/16/2025 EOD-Posted	Tracy Boulware	100-00-46110-0000000 - Community Building Rental	-50.00
R00192132	6/24/2025	CLPKT01491 - 06/24/2025 EOD-Posted		100-00-46110-0000000 - Community Building Rental	-50.00
R00192156	6/25/2025	CLPKT01493 - 06/25/2025 EOD-Posted		100-00-46110-0000000 - Community Building Rental	-250.00
R00192177	6/26/2025	CLPKT01495 - 06/26/2025 EOD-Posted	Joyce Moore	100-00-46110-0000000 - Community Building Rental	-50.00
R00192200	6/27/2025	CLPKT01498 - 06/27/2025 EOD-Posted		100-00-46110-0000000 - Community Building Rental	-125.00
19 Subtotal:					-1,350.00
20		UB WEBSITE FEE			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00191308	6/1/2025	CLPKT01451 - 06/01/2025 Online EOD-Posted	Luke Hofferber	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191309	6/1/2025	CLPKT01451 - 06/01/2025 Online EOD-Posted	Richie Ray	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191310	6/1/2025	CLPKT01451 - 06/01/2025 Online EOD-Posted	Kingroll Investments, LLC	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191311	6/1/2025	CLPKT01451 - 06/01/2025 Online EOD-Posted	Floyd Cooper	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191312	6/1/2025	CLPKT01451 - 06/01/2025 Online EOD-Posted	Jennifer Bixler	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191313	6/1/2025	CLPKT01451 - 06/01/2025 Online EOD-Posted	Joseph M. McAdams Jr.	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191314	6/1/2025	CLPKT01451 - 06/01/2025 Online EOD-Posted	Tristan Smith	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50

Product Code		Product Code Description			
R00191315	6/1/2025	CLPKT01451 - 06/01/2025 Online EOD-Posted	Stacy Huffman	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191316	6/1/2025	CLPKT01451 - 06/01/2025 Online EOD-Posted	Savannah Reeder	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191317	6/1/2025	CLPKT01451 - 06/01/2025 Online EOD-Posted	Ivy Davis	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191318	6/1/2025	CLPKT01451 - 06/01/2025 Online EOD-Posted	Erin Beidle	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191319	6/1/2025	CLPKT01451 - 06/01/2025 Online EOD-Posted	Micah Stewart	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191320	6/1/2025	CLPKT01451 - 06/01/2025 Online EOD-Posted	Austin Ligon	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191321	6/1/2025	CLPKT01451 - 06/01/2025 Online EOD-Posted	Rose Ann Bell	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191322	6/1/2025	CLPKT01451 - 06/01/2025 Online EOD-Posted	Hillary Miller	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191323	6/1/2025	CLPKT01451 - 06/01/2025 Online EOD-Posted	Sarah Wells	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191324	6/1/2025	CLPKT01451 - 06/01/2025 Online EOD-Posted	Ryan & Kalee Londeen	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191325	6/1/2025	CLPKT01451 - 06/01/2025 Online EOD-Posted	Kyle Kovar	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191326	6/1/2025	CLPKT01451 - 06/01/2025 Online EOD-Posted	Billie Figueroa	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191327	6/1/2025	CLPKT01451 - 06/01/2025 Online EOD-Posted	Mia Lago Ltd	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191328	6/1/2025	CLPKT01451 - 06/01/2025 Online EOD-Posted	Sarah Thornton	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191329	6/1/2025	CLPKT01451 - 06/01/2025 Online EOD-Posted	Mickey & Melissa Stewart	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191330	6/1/2025	CLPKT01451 - 06/01/2025 Online EOD-Posted	Bailey Vandyke	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191331	6/1/2025	CLPKT01451 - 06/01/2025 Online EOD-Posted	Cindy Smith	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191332	6/1/2025	CLPKT01451 - 06/01/2025 Online EOD-Posted	Kyle Williams	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191333	6/1/2025	CLPKT01451 - 06/01/2025 Online EOD-Posted	Autotruster Repairs LLC	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191334	6/1/2025	CLPKT01451 - 06/01/2025 Online EOD-Posted	Kyle Lolley	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191335	6/1/2025	CLPKT01451 - 06/01/2025 Online EOD-Posted	Karla Blanchette	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191336	6/1/2025	CLPKT01451 - 06/01/2025 Online EOD-Posted	Timothy & Stephanie Thrift	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191337	6/1/2025	CLPKT01451 - 06/01/2025 Online EOD-Posted	Allyson Hall	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191338	6/1/2025	CLPKT01451 - 06/01/2025 Online EOD-Posted	Misty Gee	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191339	6/1/2025	CLPKT01451 - 06/01/2025 Online EOD-Posted	Jason Stigers	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191340	6/1/2025	CLPKT01451 - 06/01/2025 Online EOD-Posted	Patricia Easley	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191341	6/1/2025	CLPKT01451 - 06/01/2025 Online EOD-Posted	Johannes Meyer	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191342	6/1/2025	CLPKT01451 - 06/01/2025 Online EOD-Posted	Shelly Baker	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191343	6/2/2025	CLPKT01452 - 06/02/2025 Online EOD-Posted	Jessica Ward	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191344	6/2/2025	CLPKT01452 - 06/02/2025 Online EOD-Posted	L.H. Lonestar Pkwy, LLC	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50

Product Code		Product Code Description			
R00191345	6/2/2025	CLPKT01452 - 06/02/2025 Online EOD-Posted	L.H. Lonestar Pkwy, LLC	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191346	6/2/2025	CLPKT01452 - 06/02/2025 Online EOD-Posted	John Connealy	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191353	6/2/2025	CLPKT01452 - 06/02/2025 Online EOD-Posted	Nemecio J Esmeralda	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191362	6/2/2025	CLPKT01452 - 06/02/2025 Online EOD-Posted	Lawrence Piler	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191363	6/2/2025	CLPKT01452 - 06/02/2025 Online EOD-Posted	Theresa Carrasco	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191370	6/2/2025	CLPKT01452 - 06/02/2025 Online EOD-Posted	Margaret Bordelon	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191391	6/2/2025	CLPKT01452 - 06/02/2025 Online EOD-Posted	Tisha Velarde	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191392	6/2/2025	CLPKT01452 - 06/02/2025 Online EOD-Posted	Thomas Hildebrand	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191399	6/2/2025	CLPKT01452 - 06/02/2025 Online EOD-Posted	William and Lisa Byrd	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191400	6/2/2025	CLPKT01452 - 06/02/2025 Online EOD-Posted	Peta Taylor	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191401	6/2/2025	CLPKT01452 - 06/02/2025 Online EOD-Posted	Paul Brown	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191402	6/2/2025	CLPKT01452 - 06/02/2025 Online EOD-Posted	Cheryl L Wold	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191403	6/2/2025	CLPKT01452 - 06/02/2025 Online EOD-Posted	Leslie Holts	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191404	6/3/2025	CLPKT01452 - 06/02/2025 Online EOD-Posted	Ronald & Theresa Segrest	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191405	6/3/2025	CLPKT01454 - 06/03/2025 Online EOD-Posted	Brian Doolan	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191406	6/3/2025	CLPKT01454 - 06/03/2025 Online EOD-Posted	Mp Stultz Properties	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191428	6/3/2025	CLPKT01454 - 06/03/2025 Online EOD-Posted	Dewitt Lawson	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191431	6/3/2025	CLPKT01454 - 06/03/2025 Online EOD-Posted	Woodforest National Bank	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191432	6/3/2025	CLPKT01454 - 06/03/2025 Online EOD-Posted	Urooj Qureshi	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191434	6/3/2025	CLPKT01454 - 06/03/2025 Online EOD-Posted	Lake Conroe Management, LL	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191435	6/3/2025	CLPKT01454 - 06/03/2025 Online EOD-Posted	Lake Conroe Management, LL	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191436	6/3/2025	CLPKT01454 - 06/03/2025 Online EOD-Posted	Lake Conroe Management	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191437	6/3/2025	CLPKT01454 - 06/03/2025 Online EOD-Posted	Tracy Wade	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191439	6/3/2025	CLPKT01454 - 06/03/2025 Online EOD-Posted	Bobbie Guido	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191440	6/3/2025	CLPKT01454 - 06/03/2025 Online EOD-Posted	Courtney Richardson	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191444	6/3/2025	CLPKT01454 - 06/03/2025 Online EOD-Posted	Karl Brosch	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191445	6/3/2025	CLPKT01454 - 06/03/2025 Online EOD-Posted	Bradley Janisch	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191446	6/3/2025	CLPKT01454 - 06/03/2025 Online EOD-Posted	Alvin Brian Dewbre	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191447	6/3/2025	CLPKT01454 - 06/03/2025 Online EOD-Posted	Sandra Montez	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191448	6/4/2025	CLPKT01456 - 06/04/2025 Online EOD-Posted	Glen R Childress	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50

Product Code		Product Code Description			
R00191449	6/4/2025	CLPKT01456 - 06/04/2025 Online EOD-Posted	Brionne Thome	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191450	6/4/2025	CLPKT01456 - 06/04/2025 Online EOD-Posted	Diana E Kissane	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191451	6/4/2025	CLPKT01456 - 06/04/2025 Online EOD-Posted	Amanda Rodgers	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191452	6/4/2025	CLPKT01456 - 06/04/2025 Online EOD-Posted	Greg & Robin Mitchell	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191459	6/4/2025	CLPKT01456 - 06/04/2025 Online EOD-Posted	Juan Saldana Jr.	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191460	6/4/2025	CLPKT01456 - 06/04/2025 Online EOD-Posted	Montgomery Washateria	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191461	6/4/2025	CLPKT01456 - 06/04/2025 Online EOD-Posted	Jessica Chepkwony	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191462	6/4/2025	CLPKT01456 - 06/04/2025 Online EOD-Posted	Town Creek Crossing	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191463	6/4/2025	CLPKT01456 - 06/04/2025 Online EOD-Posted	Town Creek Crossing	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191464	6/4/2025	CLPKT01456 - 06/04/2025 Online EOD-Posted	Town Creek Crossing	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191465	6/4/2025	CLPKT01456 - 06/04/2025 Online EOD-Posted	Heather Franks	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191466	6/4/2025	CLPKT01456 - 06/04/2025 Online EOD-Posted	Nina Saldana	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191468	6/4/2025	CLPKT01456 - 06/04/2025 Online EOD-Posted	Lisa Trimble	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191479	6/4/2025	CLPKT01456 - 06/04/2025 Online EOD-Posted	Mark Anderson	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191485	6/4/2025	CLPKT01456 - 06/04/2025 Online EOD-Posted	Amegy Bank C/O Engie Insign	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191486	6/4/2025	CLPKT01456 - 06/04/2025 Online EOD-Posted	Reed Silverman	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191489	6/4/2025	CLPKT01456 - 06/04/2025 Online EOD-Posted	Spirit Of Texas Bank	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191491	6/4/2025	CLPKT01456 - 06/04/2025 Online EOD-Posted	Melissa Douglas	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191492	6/4/2025	CLPKT01456 - 06/04/2025 Online EOD-Posted	John Sayer	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191493	6/4/2025	CLPKT01456 - 06/04/2025 Online EOD-Posted	Dairelys Cortes Salas	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191494	6/4/2025	CLPKT01456 - 06/04/2025 Online EOD-Posted	Ashley Hollier	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191495	6/5/2025	CLPKT01458 - 06/05/2025 Online EOD-Posted	Merri West	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191496	6/5/2025	CLPKT01458 - 06/05/2025 Online EOD-Posted	Roger Asvestas	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191497	6/5/2025	CLPKT01458 - 06/05/2025 Online EOD-Posted	Jimmy Thompson	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191498	6/5/2025	CLPKT01458 - 06/05/2025 Online EOD-Posted	Florence Dees	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191499	6/5/2025	CLPKT01458 - 06/05/2025 Online EOD-Posted	Arnette Easley	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191500	6/5/2025	CLPKT01458 - 06/05/2025 Online EOD-Posted	Bridgewell Industrialportfolio	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191501	6/5/2025	CLPKT01458 - 06/05/2025 Online EOD-Posted	Liquin Lin	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191502	6/5/2025	CLPKT01458 - 06/05/2025 Online EOD-Posted	Orlando Gil	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191503	6/5/2025	CLPKT01458 - 06/05/2025 Online EOD-Posted	Bridgewell Industrialportfolio	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50

Product Code		Product Code Description			
R00191504	6/5/2025	CLPKT01458 - 06/05/2025 Online EOD-Posted	Leslie Sheffield	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191505	6/5/2025	CLPKT01458 - 06/05/2025 Online EOD-Posted	Carmen Martinez	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191506	6/5/2025	CLPKT01458 - 06/05/2025 Online EOD-Posted	Todd Scott	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191509	6/5/2025	CLPKT01458 - 06/05/2025 Online EOD-Posted	Amanda Meher	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191550	6/5/2025	CLPKT01458 - 06/05/2025 Online EOD-Posted	Mile High Borrower 1, LLC	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191552	6/5/2025	CLPKT01458 - 06/05/2025 Online EOD-Posted	Robert Taylor	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191554	6/5/2025	CLPKT01458 - 06/05/2025 Online EOD-Posted	Progress Houston, LLC	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191555	6/5/2025	CLPKT01458 - 06/05/2025 Online EOD-Posted	Olympus Borrower, LLC	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191556	6/5/2025	CLPKT01458 - 06/05/2025 Online EOD-Posted	Mile High Borrower 1, LLC	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191557	6/5/2025	CLPKT01458 - 06/05/2025 Online EOD-Posted	Olympus Borrower, LLC	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191559	6/5/2025	CLPKT01458 - 06/05/2025 Online EOD-Posted	Panda Express Montgomery	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191560	6/5/2025	CLPKT01458 - 06/05/2025 Online EOD-Posted	Starbucks	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191562	6/5/2025	CLPKT01458 - 06/05/2025 Online EOD-Posted	Travis Shelton	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191563	6/5/2025	CLPKT01458 - 06/05/2025 Online EOD-Posted	Danielle Wray	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191564	6/6/2025	CLPKT01458 - 06/05/2025 Online EOD-Posted	Sandra Montez	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191565	6/6/2025	CLPKT01460 - 06/06/2025 Online EOD-Posted	Jeffery Collins	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191566	6/6/2025	CLPKT01460 - 06/06/2025 Online EOD-Posted	Andrea Reyes	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191574	6/6/2025	CLPKT01460 - 06/06/2025 Online EOD-Posted	Scott Sanders	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191600	6/6/2025	CLPKT01460 - 06/06/2025 Online EOD-Posted	Danielle Fails	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191603	6/6/2025	CLPKT01460 - 06/06/2025 Online EOD-Posted	Discount Tire	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191604	6/6/2025	CLPKT01460 - 06/06/2025 Online EOD-Posted	Home Depot U.S.A., Inc.	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191607	6/6/2025	CLPKT01460 - 06/06/2025 Online EOD-Posted	Melissa Smith	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191608	6/6/2025	CLPKT01460 - 06/06/2025 Online EOD-Posted	Wapco li, Inc/Napa	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191609	6/6/2025	CLPKT01460 - 06/06/2025 Online EOD-Posted	Consolidated Communication	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191613	6/6/2025	CLPKT01460 - 06/06/2025 Online EOD-Posted	Jarrett Reece	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191614	6/6/2025	CLPKT01460 - 06/06/2025 Online EOD-Posted	Bobbitt Betty	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191615	6/6/2025	CLPKT01460 - 06/06/2025 Online EOD-Posted	David Clark	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191617	6/6/2025	CLPKT01460 - 06/06/2025 Online EOD-Posted	Tim And Julie Davis	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191618	6/6/2025	CLPKT01460 - 06/06/2025 Online EOD-Posted	Nicole Savio	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191620	6/6/2025	CLPKT01460 - 06/06/2025 Online EOD-Posted	Bobby Goosby	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50

Product Code		Product Code Description			
R00191621	6/6/2025	CLPKT01460 - 06/06/2025 Online EOD-Posted	Carolyn Hatchett	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191622	6/7/2025	CLPKT01462 - 06/07/2025 Online EOD-Posted	Jason Fulton	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191623	6/7/2025	CLPKT01462 - 06/07/2025 Online EOD-Posted	David Soloman	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191624	6/7/2025	CLPKT01462 - 06/07/2025 Online EOD-Posted	Christopher M. Boak	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191625	6/7/2025	CLPKT01462 - 06/07/2025 Online EOD-Posted	Clay Miller	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191626	6/8/2025	CLPKT01463 - 06/08/2025 Online EOD-Posted	Matthew Monk	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191627	6/8/2025	CLPKT01463 - 06/08/2025 Online EOD-Posted	Holly Servin	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191628	6/8/2025	CLPKT01463 - 06/08/2025 Online EOD-Posted	Meagan Tuttle	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191629	6/8/2025	CLPKT01463 - 06/08/2025 Online EOD-Posted	Brian Wheeler	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191630	6/9/2025	CLPKT01464 - 06/09/2025 Online EOD-Posted	Andrea Gonzalez	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191643	6/9/2025	CLPKT01464 - 06/09/2025 Online EOD-Posted	JDS Old Plantersville Road LLC	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191647	6/9/2025	CLPKT01464 - 06/09/2025 Online EOD-Posted	Cvs Pharmacy	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191682	6/9/2025	CLPKT01464 - 06/09/2025 Online EOD-Posted	Amazing Grace Quilt Store	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191685	6/10/2025	CLPKT01466 - 06/10/2025 Online EOD-Posted	Jennfer Brown	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191686	6/10/2025	CLPKT01466 - 06/10/2025 Online EOD-Posted	Arista Garcia	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191687	6/10/2025	CLPKT01466 - 06/10/2025 Online EOD-Posted	Zachary Smith	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191688	6/10/2025	CLPKT01466 - 06/10/2025 Online EOD-Posted	Andrew Wood	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191689	6/10/2025	CLPKT01466 - 06/10/2025 Online EOD-Posted	Christian Stover	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191690	6/10/2025	CLPKT01466 - 06/10/2025 Online EOD-Posted	Brittany Bomareto	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191691	6/10/2025	CLPKT01466 - 06/10/2025 Online EOD-Posted	Rocio Fletcher	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191692	6/10/2025	CLPKT01466 - 06/10/2025 Online EOD-Posted	Sarah Herring	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191693	6/10/2025	CLPKT01466 - 06/10/2025 Online EOD-Posted	Connie Renouard	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191694	6/10/2025	CLPKT01466 - 06/10/2025 Online EOD-Posted	Jessica Voight	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191695	6/10/2025	CLPKT01466 - 06/10/2025 Online EOD-Posted	Larry Klein	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191696	6/10/2025	CLPKT01466 - 06/10/2025 Online EOD-Posted	Sarah Brown	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191697	6/10/2025	CLPKT01466 - 06/10/2025 Online EOD-Posted	Clifford Kirchof	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191698	6/10/2025	CLPKT01466 - 06/10/2025 Online EOD-Posted	Erin Sharpe	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191699	6/10/2025	CLPKT01466 - 06/10/2025 Online EOD-Posted	Corner Stop Grocery	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191700	6/10/2025	CLPKT01466 - 06/10/2025 Online EOD-Posted	Barbara Champagne	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191701	6/10/2025	CLPKT01466 - 06/10/2025 Online EOD-Posted	Burdette Taylor	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50

Product Code		Product Code Description			
R00191702	6/10/2025	CLPKT01466 - 06/10/2025 Online EOD-Posted	Natures Select Houston	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191703	6/10/2025	CLPKT01466 - 06/10/2025 Online EOD-Posted	Harlie Mobley	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191704	6/10/2025	CLPKT01466 - 06/10/2025 Online EOD-Posted	Alexandra Gant	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191705	6/10/2025	CLPKT01466 - 06/10/2025 Online EOD-Posted	Charles F Harvey	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191706	6/10/2025	CLPKT01466 - 06/10/2025 Online EOD-Posted	Popeyes	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191707	6/10/2025	CLPKT01466 - 06/10/2025 Online EOD-Posted	Lone Star Cowboy Church	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191708	6/10/2025	CLPKT01466 - 06/10/2025 Online EOD-Posted	Zafar Qureshi	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191713	6/10/2025	CLPKT01466 - 06/10/2025 Online EOD-Posted	Laura Stephens	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191722	6/10/2025	CLPKT01466 - 06/10/2025 Online EOD-Posted	Stephanie Trembl	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191732	6/10/2025	CLPKT01466 - 06/10/2025 Online EOD-Posted	Anjanette Roberson	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191734	6/10/2025	CLPKT01466 - 06/10/2025 Online EOD-Posted	Vincenzo Tarantino	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191735	6/11/2025	CLPKT01468 - 06/11/2025 Online EOD-Posted	Angelica Bello	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191736	6/11/2025	CLPKT01468 - 06/11/2025 Online EOD-Posted	Cynthia Womack	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191740	6/11/2025	CLPKT01468 - 06/11/2025 Online EOD-Posted	Michael Dean & Ann Greckel	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191744	6/11/2025	CLPKT01468 - 06/11/2025 Online EOD-Posted	Ghutzman Britnee	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191745	6/11/2025	CLPKT01468 - 06/11/2025 Online EOD-Posted	Chandra Nuno	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191750	6/11/2025	CLPKT01468 - 06/11/2025 Online EOD-Posted	Catherine LeMay	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191751	6/11/2025	CLPKT01468 - 06/11/2025 Online EOD-Posted	Hayley Paul	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191752	6/12/2025	CLPKT01470 - 06/12/2025 Online EOD-Posted	Dorothy Nelson	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191753	6/12/2025	CLPKT01470 - 06/12/2025 Online EOD-Posted	Elizabeth O'Brien	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191754	6/12/2025	CLPKT01470 - 06/12/2025 Online EOD-Posted	Christine Simpson	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191755	6/12/2025	CLPKT01470 - 06/12/2025 Online EOD-Posted	Rebecca L Hansen	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191756	6/12/2025	CLPKT01470 - 06/12/2025 Online EOD-Posted	Jeffery Byrd	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191757	6/12/2025	CLPKT01470 - 06/12/2025 Online EOD-Posted	Aaron Galka	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191758	6/12/2025	CLPKT01470 - 06/12/2025 Online EOD-Posted	Mark & Elizabeth Gess	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191759	6/12/2025	CLPKT01470 - 06/12/2025 Online EOD-Posted	David & Danita Jacobson	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191767	6/12/2025	CLPKT01470 - 06/12/2025 Online EOD-Posted	Corbin Archer	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191779	6/12/2025	CLPKT01470 - 06/12/2025 Online EOD-Posted	Amie Langford	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191781	6/12/2025	CLPKT01470 - 06/12/2025 Online EOD-Posted	Rebecca Steward	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191796	6/12/2025	CLPKT01470 - 06/12/2025 Online EOD-Posted	Taylor Burris	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50

Product Code		Product Code Description			
R00191797	6/12/2025	CLPKT01470 - 06/12/2025 Online EOD-Posted	James Munselle	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191798	6/12/2025	CLPKT01470 - 06/12/2025 Online EOD-Posted	Larry Hereford	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191799	6/12/2025	CLPKT01470 - 06/12/2025 Online EOD-Posted	Elizabeth Borski	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191800	6/13/2025	CLPKT01472 - 06/13/2025 Online EOD-Posted	Bwe li, LLC	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191801	6/13/2025	CLPKT01472 - 06/13/2025 Online EOD-Posted	Christina Lindberg	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191802	6/13/2025	CLPKT01472 - 06/13/2025 Online EOD-Posted	David Stafford	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191803	6/13/2025	CLPKT01472 - 06/13/2025 Online EOD-Posted	Joseph Taska	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191804	6/13/2025	CLPKT01472 - 06/13/2025 Online EOD-Posted	Scott Halstead	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191805	6/13/2025	CLPKT01472 - 06/13/2025 Online EOD-Posted	Stefan Bowman	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191806	6/13/2025	CLPKT01472 - 06/13/2025 Online EOD-Posted	Jerome Hebert III	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191807	6/13/2025	CLPKT01472 - 06/13/2025 Online EOD-Posted	Scott & Karen Jensen	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191809	6/13/2025	CLPKT01472 - 06/13/2025 Online EOD-Posted	Craig Kincer	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191810	6/13/2025	CLPKT01472 - 06/13/2025 Online EOD-Posted	Judy Petty	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191811	6/13/2025	CLPKT01472 - 06/13/2025 Online EOD-Posted	Michael Fox	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191812	6/13/2025	CLPKT01472 - 06/13/2025 Online EOD-Posted	Melanie Howard	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191817	6/13/2025	CLPKT01472 - 06/13/2025 Online EOD-Posted	Ricardo Garcia	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191818	6/13/2025	CLPKT01472 - 06/13/2025 Online EOD-Posted	Dutch Bros, LLC	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191826	6/13/2025	CLPKT01472 - 06/13/2025 Online EOD-Posted	Crystal Navarre	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191842	6/13/2025	CLPKT01472 - 06/13/2025 Online EOD-Posted	Montgomery Roots Salon	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191849	6/13/2025	CLPKT01472 - 06/13/2025 Online EOD-Posted	Brandon Lee	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191850	6/13/2025	CLPKT01472 - 06/13/2025 Online EOD-Posted	Mason Soltow	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191851	6/14/2025	CLPKT01474 - 06/14/2025 Online EOD-Posted	Jeffrey Dickinson	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191852	6/14/2025	CLPKT01474 - 06/14/2025 Online EOD-Posted	Live Oak Senior Care	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191853	6/14/2025	CLPKT01474 - 06/14/2025 Online EOD-Posted	Karli Koenig	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191854	6/14/2025	CLPKT01474 - 06/14/2025 Online EOD-Posted	Amber Rexford	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191855	6/14/2025	CLPKT01474 - 06/14/2025 Online EOD-Posted	Tanya White	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191856	6/14/2025	CLPKT01474 - 06/14/2025 Online EOD-Posted	Johnny Butler	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191857	6/14/2025	CLPKT01474 - 06/14/2025 Online EOD-Posted	Charles (Chuck) E Ridley II	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191858	6/14/2025	CLPKT01474 - 06/14/2025 Online EOD-Posted	Courtney Buckner	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191859	6/14/2025	CLPKT01474 - 06/14/2025 Online EOD-Posted	Thomas Stehling	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50

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R00191860	6/14/2025	CLPKT01474 - 06/14/2025 Online EOD-Posted	David Dileo	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191861	6/14/2025	CLPKT01474 - 06/14/2025 Online EOD-Posted	Kyrie Licon	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191862	6/14/2025	CLPKT01474 - 06/14/2025 Online EOD-Posted	Michael Rosander	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191863	6/14/2025	CLPKT01474 - 06/14/2025 Online EOD-Posted	Danielle Pelton	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191864	6/14/2025	CLPKT01474 - 06/14/2025 Online EOD-Posted	Allen W Derossett	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191865	6/14/2025	CLPKT01474 - 06/14/2025 Online EOD-Posted	Mary Mueller	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191866	6/15/2025	CLPKT01475 - 06/15/2025 Online EOD-Posted	Garet Norton	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191867	6/15/2025	CLPKT01475 - 06/15/2025 Online EOD-Posted	Presley Gandy	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191868	6/15/2025	CLPKT01475 - 06/15/2025 Online EOD-Posted	Paul Rex	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191869	6/15/2025	CLPKT01475 - 06/15/2025 Online EOD-Posted	Margaret M Powell	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191870	6/15/2025	CLPKT01475 - 06/15/2025 Online EOD-Posted	Kenneth L Victorick	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191871	6/15/2025	CLPKT01475 - 06/15/2025 Online EOD-Posted	Procore Developments 105, L	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191872	6/15/2025	CLPKT01475 - 06/15/2025 Online EOD-Posted	Nelson Minero	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191873	6/15/2025	CLPKT01475 - 06/15/2025 Online EOD-Posted	Lisa Jones	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191874	6/15/2025	CLPKT01475 - 06/15/2025 Online EOD-Posted	Danielle Alexander	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191875	6/15/2025	CLPKT01475 - 06/15/2025 Online EOD-Posted	Dustin Gibbs	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191876	6/15/2025	CLPKT01475 - 06/15/2025 Online EOD-Posted	Danielle Chapman	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191877	6/15/2025	CLPKT01475 - 06/15/2025 Online EOD-Posted	Jeremy Gresham	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191878	6/15/2025	CLPKT01475 - 06/15/2025 Online EOD-Posted	Kimberly Graves	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191879	6/15/2025	CLPKT01475 - 06/15/2025 Online EOD-Posted	Montgomery Speech Therapy	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191880	6/15/2025	CLPKT01475 - 06/15/2025 Online EOD-Posted	Cheryl Campbell	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191881	6/15/2025	CLPKT01475 - 06/15/2025 Online EOD-Posted	Danielle Ponce De Leon	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191882	6/15/2025	CLPKT01475 - 06/15/2025 Online EOD-Posted	Laurin Rainer	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191883	6/15/2025	CLPKT01475 - 06/15/2025 Online EOD-Posted	Rachel Smith	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191884	6/15/2025	CLPKT01475 - 06/15/2025 Online EOD-Posted	Clayton Robinson	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191885	6/15/2025	CLPKT01475 - 06/15/2025 Online EOD-Posted	Stacey Phillips	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191886	6/15/2025	CLPKT01475 - 06/15/2025 Online EOD-Posted	Andrew Ehler	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191887	6/15/2025	CLPKT01475 - 06/15/2025 Online EOD-Posted	Ian Genotte	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191888	6/15/2025	CLPKT01475 - 06/15/2025 Online EOD-Posted	Bing Cooper	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191889	6/15/2025	CLPKT01475 - 06/15/2025 Online EOD-Posted	David & Cecilia Miller	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50

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R00191890	6/15/2025	CLPKT01475 - 06/15/2025 Online EOD-Posted	James M Shaffer	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191891	6/15/2025	CLPKT01475 - 06/15/2025 Online EOD-Posted	Aoi Carle	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191892	6/15/2025	CLPKT01475 - 06/15/2025 Online EOD-Posted	Chiropractic Wellness	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191893	6/15/2025	CLPKT01475 - 06/15/2025 Online EOD-Posted	Mia Lago Ltd	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191894	6/15/2025	CLPKT01475 - 06/15/2025 Online EOD-Posted	Joe Fioretti	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191895	6/15/2025	CLPKT01475 - 06/15/2025 Online EOD-Posted	Lauren Crenshaw	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191896	6/15/2025	CLPKT01475 - 06/15/2025 Online EOD-Posted	Pizza Shack	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191897	6/15/2025	CLPKT01475 - 06/15/2025 Online EOD-Posted	Alice Jackson	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191898	6/15/2025	CLPKT01475 - 06/15/2025 Online EOD-Posted	Courteney Cercy	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191899	6/15/2025	CLPKT01475 - 06/15/2025 Online EOD-Posted	Sharon Thompson	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191900	6/15/2025	CLPKT01475 - 06/15/2025 Online EOD-Posted	Michelle Borne	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191901	6/15/2025	CLPKT01475 - 06/15/2025 Online EOD-Posted	Jeremy Finch	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191902	6/15/2025	CLPKT01475 - 06/15/2025 Online EOD-Posted	Andy & Norma Dean	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191903	6/15/2025	CLPKT01475 - 06/15/2025 Online EOD-Posted	Thomas Maiden	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191904	6/15/2025	CLPKT01475 - 06/15/2025 Online EOD-Posted	Erik Arvizu	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191905	6/15/2025	CLPKT01475 - 06/15/2025 Online EOD-Posted	Kort King	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191906	6/15/2025	CLPKT01475 - 06/15/2025 Online EOD-Posted	Lavonne Baker	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191907	6/15/2025	CLPKT01475 - 06/15/2025 Online EOD-Posted	Adam Bellesheim	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191908	6/15/2025	CLPKT01475 - 06/15/2025 Online EOD-Posted	Kyle Hurst	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191909	6/15/2025	CLPKT01475 - 06/15/2025 Online EOD-Posted	Derek Geisler	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191910	6/15/2025	CLPKT01475 - 06/15/2025 Online EOD-Posted	Alisha Leslie	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191911	6/15/2025	CLPKT01475 - 06/15/2025 Online EOD-Posted	Tina Sim	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191912	6/15/2025	CLPKT01475 - 06/15/2025 Online EOD-Posted	Forrest and Rosario Jones	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191913	6/15/2025	CLPKT01475 - 06/15/2025 Online EOD-Posted	Sylvia Bailes	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191914	6/15/2025	CLPKT01475 - 06/15/2025 Online EOD-Posted	Daniel Tims	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191915	6/15/2025	CLPKT01475 - 06/15/2025 Online EOD-Posted	Bradley Burch	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191916	6/15/2025	CLPKT01475 - 06/15/2025 Online EOD-Posted	Kristin Demeo	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191917	6/15/2025	CLPKT01475 - 06/15/2025 Online EOD-Posted	Kyndall Reaves	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191918	6/15/2025	CLPKT01475 - 06/15/2025 Online EOD-Posted	Joshua D Garner	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191919	6/15/2025	CLPKT01475 - 06/15/2025 Online EOD-Posted	Kailey Johnson	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50

Product Code		Product Code Description			
R00191920	6/15/2025	CLPKT01475 - 06/15/2025 Online EOD-Posted	Hoyat & Itzela Wauhob	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191921	6/15/2025	CLPKT01475 - 06/15/2025 Online EOD-Posted	Elayna Joe	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191922	6/16/2025	CLPKT01476 - 06/16/2025 Online EOD-Posted	Gaye Law	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191923	6/16/2025	CLPKT01476 - 06/16/2025 Online EOD-Posted	Matthew & Renee Francis	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191924	6/16/2025	CLPKT01476 - 06/16/2025 Online EOD-Posted	Hazel Galik Dutka	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191925	6/16/2025	CLPKT01476 - 06/16/2025 Online EOD-Posted	Amber LeMond & Bruce Heat	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191926	6/16/2025	CLPKT01476 - 06/16/2025 Online EOD-Posted	Amanda Weightman	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191927	6/16/2025	CLPKT01476 - 06/16/2025 Online EOD-Posted	Dale Jackson	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191932	6/16/2025	CLPKT01476 - 06/16/2025 Online EOD-Posted	K9-KUTS	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191943	6/16/2025	CLPKT01476 - 06/16/2025 Online EOD-Posted	Dani Decker	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191944	6/16/2025	CLPKT01476 - 06/16/2025 Online EOD-Posted	Beth Ferguson	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191955	6/16/2025	CLPKT01476 - 06/16/2025 Online EOD-Posted	Loretta Bolt	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191956	6/16/2025	CLPKT01476 - 06/16/2025 Online EOD-Posted	Waterstone Olc, Inc	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191959	6/16/2025	CLPKT01476 - 06/16/2025 Online EOD-Posted	Aaron Schurr	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191964	6/16/2025	CLPKT01476 - 06/16/2025 Online EOD-Posted	Michael Alders	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191969	6/16/2025	CLPKT01476 - 06/16/2025 Online EOD-Posted	Sheri Patterson	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191970	6/17/2025	CLPKT01478 - 06/17/2025 Online EOD-Posted	Leigh Ann Jernigan	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191971	6/17/2025	CLPKT01478 - 06/17/2025 Online EOD-Posted	Haggerty Lujana	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191972	6/17/2025	CLPKT01478 - 06/17/2025 Online EOD-Posted	Greg & Lena Edwards	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191973	6/17/2025	CLPKT01478 - 06/17/2025 Online EOD-Posted	James Hoskins	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191974	6/17/2025	CLPKT01478 - 06/17/2025 Online EOD-Posted	Nicholas Davis	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191975	6/17/2025	CLPKT01478 - 06/17/2025 Online EOD-Posted	Nicholas Toombs	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191976	6/17/2025	CLPKT01478 - 06/17/2025 Online EOD-Posted	Jerry Madden	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191977	6/17/2025	CLPKT01478 - 06/17/2025 Online EOD-Posted	Jeanette Kurti	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191978	6/17/2025	CLPKT01478 - 06/17/2025 Online EOD-Posted	QUALITY MANAGEMENT SER	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191979	6/17/2025	CLPKT01478 - 06/17/2025 Online EOD-Posted	Yvonne S Knight	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191980	6/17/2025	CLPKT01478 - 06/17/2025 Online EOD-Posted	Todd Cavness	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191981	6/17/2025	CLPKT01478 - 06/17/2025 Online EOD-Posted	Brian Mosier	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191986	6/17/2025	CLPKT01478 - 06/17/2025 Online EOD-Posted	Emilee Sessions	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191992	6/17/2025	CLPKT01478 - 06/17/2025 Online EOD-Posted	Clarence Williams	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50

Product Code		Product Code Description			
R00191993	6/17/2025	CLPKT01478 - 06/17/2025 Online EOD-Posted	Donovan Grey	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00191994	6/17/2025	CLPKT01478 - 06/17/2025 Online EOD-Posted	Margie Johnson	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00192001	6/17/2025	CLPKT01478 - 06/17/2025 Online EOD-Posted	Jessica Krause	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00192004	6/17/2025	CLPKT01478 - 06/17/2025 Online EOD-Posted	Kristen Andrew	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00192016	6/17/2025	CLPKT01478 - 06/17/2025 Online EOD-Posted	Brandi & Jeffrey Garner	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00192018	6/17/2025	CLPKT01478 - 06/17/2025 Online EOD-Posted	First Financial Bank	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00192020	6/17/2025	CLPKT01478 - 06/17/2025 Online EOD-Posted	Shannon Gerstle	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00192021	6/17/2025	CLPKT01478 - 06/17/2025 Online EOD-Posted	Mary Crismon	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00192022	6/17/2025	CLPKT01478 - 06/17/2025 Online EOD-Posted	Glenda Walker	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00192023	6/17/2025	CLPKT01478 - 06/17/2025 Online EOD-Posted	Breanne Reyes	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00192024	6/17/2025	CLPKT01478 - 06/17/2025 Online EOD-Posted	Ellis Cruz	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00192025	6/17/2025	CLPKT01478 - 06/17/2025 Online EOD-Posted	Opal Adkins	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00192026	6/17/2025	CLPKT01478 - 06/17/2025 Online EOD-Posted	Stephanie Trevino	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00192027	6/17/2025	CLPKT01478 - 06/17/2025 Online EOD-Posted	Lance Ha	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00192028	6/18/2025	CLPKT01480 - 06/18/2025 Online EOD-Posted	Cindy Stewart	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00192029	6/18/2025	CLPKT01480 - 06/18/2025 Online EOD-Posted	Caitlyn Nordin	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00192030	6/18/2025	CLPKT01480 - 06/18/2025 Online EOD-Posted	Chloe Abbott	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00192031	6/18/2025	CLPKT01480 - 06/18/2025 Online EOD-Posted	Leigh Anne Hedges	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00192032	6/18/2025	CLPKT01480 - 06/18/2025 Online EOD-Posted	Jason Spardella	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00192037	6/18/2025	CLPKT01480 - 06/18/2025 Online EOD-Posted	Jamie Curry	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00192040	6/18/2025	CLPKT01480 - 06/18/2025 Online EOD-Posted	Patrick Irene	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00192043	6/18/2025	CLPKT01480 - 06/18/2025 Online EOD-Posted	Jennifer Ellis	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00192048	6/18/2025	CLPKT01480 - 06/18/2025 Online EOD-Posted	Matthew Miller	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00192049	6/18/2025	CLPKT01480 - 06/18/2025 Online EOD-Posted	Laura Mullins	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00192050	6/18/2025	CLPKT01480 - 06/18/2025 Online EOD-Posted	Amanda Kahle	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00192051	6/18/2025	CLPKT01480 - 06/18/2025 Online EOD-Posted	Kayla Nelson	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00192052	6/19/2025	CLPKT01480 - 06/18/2025 Online EOD-Posted	Cristhian Castillo	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00192053	6/19/2025	CLPKT01482 - 06/19/2025 Online EOD-Posted	Montgomery Bend HOA c/o I	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00192054	6/19/2025	CLPKT01482 - 06/19/2025 Online EOD-Posted	Montgomery Bend HOA c/o I	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00192055	6/19/2025	CLPKT01482 - 06/19/2025 Online EOD-Posted	Montgomery Bend HOA C/O I	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50

Product Code		Product Code Description			
R00192056	6/19/2025	CLPKT01482 - 06/19/2025 Online EOD-Posted	Montgomery Bend HOA	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00192057	6/19/2025	CLPKT01482 - 06/19/2025 Online EOD-Posted	David Mize	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00192058	6/19/2025	CLPKT01482 - 06/19/2025 Online EOD-Posted	Kambra Drummond	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00192062	6/19/2025	CLPKT01482 - 06/19/2025 Online EOD-Posted	Capital Classic Homes	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00192063	6/19/2025	CLPKT01482 - 06/19/2025 Online EOD-Posted	Ashton & Caleb Malnar	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00192067	6/19/2025	CLPKT01482 - 06/19/2025 Online EOD-Posted	Kristin Frost	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00192068	6/20/2025	CLPKT01484 - 06/20/2025 Online EOD-Posted	Justin Elliott	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00192069	6/20/2025	CLPKT01484 - 06/20/2025 Online EOD-Posted	Glenda Lee Greene	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00192070	6/20/2025	CLPKT01484 - 06/20/2025 Online EOD-Posted	James Brown	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00192071	6/20/2025	CLPKT01484 - 06/20/2025 Online EOD-Posted	Samantha Kinsey	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00192074	6/20/2025	CLPKT01484 - 06/20/2025 Online EOD-Posted	Tiffany Bellard	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00192076	6/20/2025	CLPKT01484 - 06/20/2025 Online EOD-Posted	Andrew Wood	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00192083	6/20/2025	CLPKT01484 - 06/20/2025 Online EOD-Posted	Kevin Lacy	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00192084	6/20/2025	CLPKT01484 - 06/20/2025 Online EOD-Posted	Mary Pair	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00192093	6/20/2025	CLPKT01484 - 06/20/2025 Online EOD-Posted	Dan & Michelle Harper	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00192095	6/20/2025	CLPKT01484 - 06/20/2025 Online EOD-Posted	Brett Eaton	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00192096	6/20/2025	CLPKT01484 - 06/20/2025 Online EOD-Posted	Felicia West	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00192097	6/20/2025	CLPKT01484 - 06/20/2025 Online EOD-Posted	Matthew Miller	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00192098	6/20/2025	CLPKT01484 - 06/20/2025 Online EOD-Posted	Laura Martin	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00192099	6/21/2025	CLPKT01486 - 06/21/2025 Online EOD-Posted	Aaron Brooks	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00192100	6/21/2025	CLPKT01486 - 06/21/2025 Online EOD-Posted	Tiffany Olguin	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00192101	6/21/2025	CLPKT01486 - 06/21/2025 Online EOD-Posted	Ricardo Ricardo Correa and A	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00192102	6/22/2025	CLPKT01487 - 06/22/2025 Online EOD-Posted	Jason Bell	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00192103	6/22/2025	CLPKT01487 - 06/22/2025 Online EOD-Posted	Seokjoo Hong	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00192104	6/22/2025	CLPKT01487 - 06/22/2025 Online EOD-Posted	JW & Chelsey Lynn	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00192105	6/22/2025	CLPKT01487 - 06/22/2025 Online EOD-Posted	Sims and Lisa Byrd	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00192111	6/23/2025	CLPKT01488 - 06/23/2025 Online EOD-Posted	Rizzo & Associates	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00192118	6/23/2025	CLPKT01488 - 06/23/2025 Online EOD-Posted	Ruby Butler	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00192121	6/23/2025	CLPKT01488 - 06/23/2025 Online EOD-Posted	Nazca Technologies and Cons	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00192123	6/23/2025	CLPKT01488 - 06/23/2025 Online EOD-Posted	Karl Brosch	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50

Product Code		Product Code Description			
R00192126	6/23/2025	CLPKT01488 - 06/23/2025 Online EOD-Posted	Billy Hampton	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00192127	6/24/2025	CLPKT01490 - 06/24/2025 Online EOD-Posted	Alexander Mikolajczyk	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00192129	6/24/2025	CLPKT01490 - 06/24/2025 Online EOD-Posted	Sean Perry	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00192145	6/25/2025	CLPKT01492 - 06/25/2025 Online EOD-Posted	Melissa Diggs	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00192146	6/25/2025	CLPKT01492 - 06/25/2025 Online EOD-Posted	Don & Connie Booker	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00192157	6/26/2025	CLPKT01494 - 06/26/2025 Online EOD-Posted	Aimee Armstrong	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00192162	6/26/2025	CLPKT01494 - 06/26/2025 Online EOD-Posted	Caitlyn McShane	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00192169	6/26/2025	CLPKT01494 - 06/26/2025 Online EOD-Posted	Robert Mann	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00192173	6/26/2025	CLPKT01494 - 06/26/2025 Online EOD-Posted	Shaun Ramautarsingh	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00192176	6/26/2025	CLPKT01494 - 06/26/2025 Online EOD-Posted	Latoya M Miller	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00192179	6/26/2025	CLPKT01494 - 06/26/2025 Online EOD-Posted	Osborn Jr & Kathleen Rayburn	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00192182	6/26/2025	CLPKT01494 - 06/26/2025 Online EOD-Posted	Mauricio Garcia	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00192183	6/26/2025	CLPKT01494 - 06/26/2025 Online EOD-Posted	Angela Phillips	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00192184	6/27/2025	CLPKT01496 - 06/27/2025 Online EOD-Posted	Kelly Graham	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00192185	6/27/2025	CLPKT01496 - 06/27/2025 Online EOD-Posted	Susan Stripling	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00192204	6/27/2025	CLPKT01496 - 06/27/2025 Online EOD-Posted	Amegy Bank C/O Engie Insign	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00192205	6/27/2025	CLPKT01496 - 06/27/2025 Online EOD-Posted	Laura Ann Howard	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00192206	6/27/2025	CLPKT01496 - 06/27/2025 Online EOD-Posted	Andrea Reyes	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00192208	6/28/2025	CLPKT01499 - 06/28/2025 Online EOD-Posted	Andrew Brooks	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00192209	6/28/2025	CLPKT01499 - 06/28/2025 Online EOD-Posted	Reed Silverman	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00192210	6/28/2025	CLPKT01499 - 06/28/2025 Online EOD-Posted	Jozua Ras	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00192211	6/28/2025	CLPKT01499 - 06/28/2025 Online EOD-Posted	Jennifer Cecil	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00192212	6/29/2025	CLPKT01500 - 06/29/2025 Online EOD-Posted	Patricia Easley	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00192213	6/29/2025	CLPKT01500 - 06/29/2025 Online EOD-Posted	Jordan Reddell	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00192214	6/30/2025	CLPKT01501 - 06/30/2025 Online EOD-Posted	Greg & Robin Mitchell	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00192225	6/30/2025	CLPKT01501 - 06/30/2025 Online EOD-Posted	Nancy Pate	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00192228	6/30/2025	CLPKT01501 - 06/30/2025 Online EOD-Posted	Cheryl L Wold	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00192235	6/30/2025	CLPKT01501 - 06/30/2025 Online EOD-Posted	Jennifer Driscoll	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00192238	6/30/2025	CLPKT01501 - 06/30/2025 Online EOD-Posted	Blackwell Properties LLC	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00192245	6/30/2025	CLPKT01501 - 06/30/2025 Online EOD-Posted	Kaleb Allums	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50

Product Code		Product Code Description			
R00192246	6/30/2025	CLPKT01501 - 06/30/2025 Online EOD-Posted	Dillon Blackwell	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00192248	6/30/2025	CLPKT01501 - 06/30/2025 Online EOD-Posted	Leslie Holts	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00192249	6/30/2025	CLPKT01501 - 06/30/2025 Online EOD-Posted	Alvin Brian Dewbre	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00192258	6/30/2025	CLPKT01501 - 06/30/2025 Online EOD-Posted	Mary Pair	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00192259	6/30/2025	CLPKT01501 - 06/30/2025 Online EOD-Posted	Carolyn Taylor	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00192260	6/30/2025	CLPKT01501 - 06/30/2025 Online EOD-Posted	Jeremy Eisenman	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
R00192261	6/30/2025	CLPKT01501 - 06/30/2025 Online EOD-Posted	Jordan Selleck	300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-2.50
20 Subtotal:					-1,010.00

22 Vendor/Beverage Permits

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00191792	6/12/2025	CLPKT01471 - 06/12/2025 EOD-Posted		100-00-42110-0000000 - Vendor/Beverage Permits	-75.00
R00191828	6/13/2025	CLPKT01473 - 06/13/2025 EOD-Posted		100-00-42110-0000000 - Vendor/Beverage Permits	-100.00
R00191829	6/13/2025	CLPKT01473 - 06/13/2025 EOD-Posted		100-00-42110-0000000 - Vendor/Beverage Permits	-100.00
R00191830	6/13/2025	CLPKT01473 - 06/13/2025 EOD-Posted		100-00-42110-0000000 - Vendor/Beverage Permits	-100.00
R00191831	6/13/2025	CLPKT01473 - 06/13/2025 EOD-Posted		100-00-42110-0000000 - Vendor/Beverage Permits	-100.00
R00191832	6/13/2025	CLPKT01473 - 06/13/2025 EOD-Posted		100-00-42110-0000000 - Vendor/Beverage Permits	-100.00
R00191833	6/13/2025	CLPKT01473 - 06/13/2025 EOD-Posted		100-00-42110-0000000 - Vendor/Beverage Permits	-100.00
R00191834	6/13/2025	CLPKT01473 - 06/13/2025 EOD-Posted		100-00-42110-0000000 - Vendor/Beverage Permits	-100.00
R00191835	6/13/2025	CLPKT01473 - 06/13/2025 EOD-Posted		100-00-42110-0000000 - Vendor/Beverage Permits	-100.00
R00191836	6/13/2025	CLPKT01473 - 06/13/2025 EOD-Posted		100-00-42110-0000000 - Vendor/Beverage Permits	-100.00
R00191837	6/13/2025	CLPKT01473 - 06/13/2025 EOD-Posted		100-00-42110-0000000 - Vendor/Beverage Permits	-100.00
R00191838	6/13/2025	CLPKT01473 - 06/13/2025 EOD-Posted		100-00-42110-0000000 - Vendor/Beverage Permits	-100.00
R00191839	6/13/2025	CLPKT01473 - 06/13/2025 EOD-Posted		100-00-42110-0000000 - Vendor/Beverage Permits	-100.00
R00191840	6/13/2025	CLPKT01473 - 06/13/2025 EOD-Posted		100-00-42110-0000000 - Vendor/Beverage Permits	-100.00
R00191841	6/13/2025	CLPKT01473 - 06/13/2025 EOD-Posted		100-00-42110-0000000 - Vendor/Beverage Permits	-100.00
22 Subtotal:					-1,475.00

26 Plats, Zoning, Variance

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00192218	6/30/2025	CLPKT01502 - 06/30/2025 EOD-Posted	Kenneth Robinson	100-00-44215-0000000 - Plats, Zoning, Misc.	-245.00
26 Subtotal:					-245.00

Product Code		Product Code Description			
27		Right of Way Use Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00191522	6/5/2025	CLPKT01459 - 06/05/2025 EOD-Posted		100-00-41230-0000000 - Right of Way Use Fees	-12.15
27 Subtotal:					-12.15
35		ESCROW FEES			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00191786	6/12/2025	CLPKT01471 - 06/12/2025 EOD-Posted		100-24000-00000 - Escrow Account	-6,000.00
R00192247	6/30/2025	CLPKT01502 - 06/30/2025 EOD-Posted	SPT Montgomery LLC	100-24000-00000 - Escrow Account	-14,000.00
35 Subtotal:					-20,000.00
40		Culverts			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00191394	6/2/2025	CLPKT01453 - 06/02/2025 EOD-Posted	Lisa Gragory	100-00-44220-0000000 - Culverts	-591.25
40 Subtotal:					-591.25
60		Trash Tag			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00192120	6/23/2025	CLPKT01489 - 06/23/2025 EOD-Posted		300-00-45130-0000000 - Solid Waste Revenue	-28.30
				300-24330-00000 - Sales Tax Payable	-2.30
60 Subtotal:					-30.60
Grand Total:					-57,839.75



City of Montgomery, TX

Receipt Listing by Product Code

General Ledger Distribution Account Summary

Date Range: bolm - eolm

Distribution GL Account Number	Distribution Amount
Fund: 100	
100-00-41230-0000000 - Right of Way Use Fees	-12.15
100-00-42110-0000000 - Vendor/Beverage Permits	-1,475.00
100-00-42210-0000000 - Building Permits/MEP	-30,811.50
100-00-44210-0000000 - Sign Fees	-100.00
100-00-44215-0000000 - Plats, Zoning, Misc.	-245.00
100-00-44220-0000000 - Culverts	-591.25
100-00-44250-0000000 - Credit Card Fees	-552.25
100-00-46110-0000000 - Community Building Rental	-1,350.00
100-00-46900-0000000 - Unanticipated Income	-566.40
100-24000-00000 - Escrow Account	-20,000.00
100-24320-00000 - Community Building Rental Deposits	-1,050.00
100-24330-00000 - Sales Tax Payable	-45.60
100 Subtotal:	-56,799.15
Fund: 300	
300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-1,010.00
300-00-45130-0000000 - Solid Waste Revenue	-28.30
300-24330-00000 - Sales Tax Payable	-2.30
300 Subtotal:	-1,040.60
Grand Total:	-57,839.75