

**CITY OF MONTGOMERY - MEDC
ACCOUNT BALANCES REPORT
Through October 31, 2021 - For November 2021 Meeting**

	<u>MONEY MARKET ACCOUNTS</u>	<u>INVESTMENTS</u>	<u>TOTALS</u>
<u>MEDC</u>			
CHECKING ACCOUNT #1017938	\$ 1,311,723.72		\$ 1,311,723.72
TOTAL INVESTMENTS	\$ -	\$ 839,623.94	\$ 839,623.94
TOTAL MIDC	<u>\$ 1,311,723.72</u>	<u>\$ 839,623.94</u>	<u>\$ 2,151,347.66</u>

INVESTMENTS

	Issue Date	Maturity Date	Interest Rate	Balance
Texpool #00005			0.03%	\$ 93,115.79
Texpool #00006			0.03%	\$ 546,489.94
Texpool #00010			0.03%	\$ 200,018.21
 Certificates				
 Total Investment Balance				 <u><u>\$ 839,623.94</u></u>

** Notes:

The Sales Tax Transfer of \$_____ once received will be transferred on 11/17/2021.
This will show on the next report.

A Payment to Kroger of \$132,391.00 was made on 10/26/2021. A Transfer back to the regular Texpool Account from the Kroger Texpool Account was made to show the funds coming out. There will be one more payment made in December which will make the EDC current.

There are Charges of \$179.00 for Facebook Ad's and \$1,535.35 from Executive Advertising that will Show on the next report. These will be coded respectively on that report.

City of Montgomery - MEDC

Cash Flow Report

As of October 31, 2021

Date	Num	Name	Memo	Amount	Balance
51100 - MEDC Checking					1,263,630.90
10/01/2021	2094	Amy Brown	Events Coordinator - September 2021	-1,518.27	1,262,112.63
10/03/2021	2090	Abel Aguirre	VOID: Montgomery Quilt Walk Security (\$360.00)	0.00	1,262,112.63
10/03/2021	2091	George Hernandez	VOID: Montgomery Quilt Walk Security (\$630.00)	0.00	1,262,112.63
10/03/2021	2092	Jacob McRae	VOID: Montgomery Quilt Walk Security (\$720.00)	0.00	1,262,112.63
10/03/2021	2093	Nathaniel Graves	VOID: Montgomery Quilt Walk Security (\$495.00)	0.00	1,262,112.63
10/05/2021	2095	Rebecca Huss	Reimbursement of Expense - Social Media Services	-1,500.00	1,260,612.63
10/05/2021	2096	Amazon Capital Services, Inc	Supplies for Events - Ballot Box with Lock -Quilt Walk	-16.49	1,260,596.14
10/05/2021	2097	JK Graphics, Inc.	Inv 35901 - Graphics for Quilt Walk - Signs	-108.00	1,260,488.14
10/05/2021	2098	Swank Motion Pictures, Inc.	Movie Night - Wonder Woman - Invoice 003080348	-325.00	1,260,163.14
10/06/2021	2099	Charlie Diggs Entertainment	Montgomery Fall Festival - Charlie Diggs	-8,000.00	1,252,163.14
10/07/2021	AL	First Financial Bank	Sales Tax Transfer 10/21	68,690.66	1,320,853.80
10/07/2021	AL	First Financial Bank	Monthly Admin Transfer October 2021	-4,583.33	1,316,270.47
10/07/2021	AL	First Financial Bank	Transfer to Utility Fund	-119.00	1,316,151.47
10/12/2021	2100	Rebecca Huss	Reimbursement of Expense - Ferland Dedication	-6.41	1,316,145.06
10/13/2021	2101	JK Graphics, Inc.	Inv 35953 - Graphics for Quilt Walk - Signs	-171.00	1,315,974.06
10/13/2021	2102	Swank Motion Pictures, Inc.	Movie Night - Captain Marvel - Invoice 003083026	-325.00	1,315,649.06
10/14/2021	2103	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 9362	-2,516.90	1,313,132.16
10/18/2021	2104	Amazon Capital Services, Inc	Supplies for Events - Snow in Historic Montgomery TX	-66.97	1,313,065.19
10/26/2021	2105	Amy Brown	Events Coordinator - October 2021	-1,500.00	1,311,565.19
10/26/2021	2106	The Kroger Co.	2017-18 True Up / 2019 Tax Year- MEDC Sales Tax Rebate	-132,391.00	1,179,174.19
10/28/2021	2107	Abel Aguirre	Trick or Treat Historic Montgomery 2021 - Abel Aguirre	-180.00	1,178,994.19
10/28/2021	2108	Chick-Fil-A	Meals- Ferland Dedication	-180.00	1,178,814.19
10/28/2021	2109	Melissa Griffin	Trick or Treat Historic Montgomery 2021 - Melissa Griffin	-180.00	1,178,634.19
10/28/2021	2110	Trent Lozano	Trick or Treat Historic Montgomery 2021- Trent Lozano	-180.00	1,178,454.19
10/29/2021	AL	First Financial Bank	Transfer to General Fund	-1,320.85	1,177,133.34
10/29/2021	AL	First Financial Bank	Transfer to Utility Fund	-90.00	1,177,043.34
10/31/2021	AL		Interest on Checking - October 2021	44.38	1,177,087.72
Total 51100 - MEDC Checking				-86,543.18	1,177,087.72
TOTAL				-86,543.18	1,177,087.72

City of Montgomery - MEDC

Cash Flow Report - Texpool

As of October 31, 2021

Date	Num	Name	Memo	Amount	Balance
		51300 · Time Depositsl-MEDC			434,919.34
10/06/2021	AL		October 2021 Transfer to Texpool Reimbursement Account - Kroger Co.	-20,833.33	414,086.01
10/28/2021	AL		Transfer to Pay Kroger Payment - 2017/2018 True up & 2019 Regular Pay...	132,391.00	546,477.01
10/31/2021	Int		Interest on Texpool	12.93	546,489.94
		Total 51300 · Time Depositsl-MEDC		111,570.60	546,489.94
		TOTAL		111,570.60	546,489.94

City of Montgomery - MEDC
Cash Flow Report - Texpool Reimb
As of October 31, 2021

Date	Num	Name	Memo	Amount	Balance
51301 · Texpool Reimbursement Acct					204,667.15
10/06/2021	AL		October 2021 Transfer to Texpool Reimbursement Account - Kroger Co.	20,833.33	225,500.48
10/28/2021	AL		Transfer to Pay Kroger Payment - 2017/2018 True up & 2019 Regular Payment	-132,391.00	93,109.48
10/31/2021	Int		Interest on Texpool	6.31	93,115.79
Total 51301 · Texpool Reimbursement Acct				-111,551.36	93,115.79
TOTAL				-111,551.36	93,115.79

City of Montgomery - MEDC
Cash Flow Report - Texpool
As of October 31, 2021

Date	Num	Name	Memo	Amount	Balance
51302 · Texpool - Downtown 10/31/2021	Int		Interest on Texpool	5.99	200,018.21
Total 51302 · Texpool - Downtown				5.99	200,018.21
TOTAL				<u>5.99</u>	<u>200,018.21</u>

	<u>Oct 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Total 56002 · Quality of Life - Category III	9,197.97	10,708.48	(1,510.51)	9,197.97	10,708.48	(1,510.51)	188,000.00
56003 · Marketing & Tourism-Category IV							
56003.5 · Brochures/Printed Literature	0.00	333.37	(333.37)	0.00	333.37	(333.37)	4,000.00
56003.C · Website	0.00	541.63	(541.63)	0.00	541.63	(541.63)	6,500.00
56003.F · Social Media Advertising	0.00	250.00	(250.00)	0.00	250.00	(250.00)	3,000.00
56003.G · Historical Signage	0.00	416.63	(416.63)	0.00	416.63	(416.63)	5,000.00
Total 56003 · Marketing & Tourism-Category IV	0.00	1,541.63	(1,541.63)	0.00	1,541.63	(1,541.63)	18,500.00
56004 · Administration - Category V							
56004.1 · Admin Transfers to Gen Fund	4,583.33	4,583.33	0.00	4,583.33	4,583.33	0.00	55,000.00
56004.3 · Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	500.00
56004.6 · Consulting (Professional servi)	3,000.00	3,333.37	(333.37)	3,000.00	3,333.37	(333.37)	40,000.00
56004.7 · Travel & Training Expenses	0.00	833.37	(833.37)	0.00	833.37	(833.37)	10,000.00
Total 56004 · Administration - Category V	7,583.33	8,750.07	(1,166.74)	7,583.33	8,750.07	(1,166.74)	105,500.00
Total Expense	37,614.63	63,687.64	(26,073.01)	37,614.63	63,687.64	(26,073.01)	1,004,250.00
Net Income	31,145.64	1,666.60	29,479.04	31,145.64	1,666.60	29,479.04	0.00

**City of Montgomery - MEDC
General Ledger
As of October 31, 2021**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
51100 · MEDC Checking							1,263,630.90
Bill Pmt -Check	10/01/2021	2094	Amy Brown	Events Coordinator - September 2021		1,518.27	1,262,112.63
Bill Pmt -Check	10/03/2021	2090	Abel Aguirre	VOID: Montgomery Quilt Walk Security (\$360.00)	0.00		1,262,112.63
Bill Pmt -Check	10/03/2021	2091	George Hernandez	VOID: Montgomery Quilt Walk Security (\$630.00)	0.00		1,262,112.63
Bill Pmt -Check	10/03/2021	2092	Jacob McRae	VOID: Montgomery Quilt Walk Security (\$720.00)	0.00		1,262,112.63
Bill Pmt -Check	10/03/2021	2093	Nathaniel Graves	VOID: Montgomery Quilt Walk Security (\$495.00)	0.00		1,262,112.63
Bill Pmt -Check	10/05/2021	2095	Rebecca Huss	Reimbursement of Expense - Social Media Services		1,500.00	1,260,612.63
Bill Pmt -Check	10/05/2021	2096	Amazon Capital Services, Inc	Supplies for Events - Ballot Box with Lock -Quilt Walk		16.49	1,260,596.14
Bill Pmt -Check	10/05/2021	2097	JK Graphics, Inc.	Inv 35901 - Graphics for Quilt Walk - Signs		108.00	1,260,488.14
Bill Pmt -Check	10/05/2021	2098	Swank Motion Pictures, Inc.	Movie Night - Wonder Woman - Invoice 003080348		325.00	1,260,163.14
Bill Pmt -Check	10/06/2021	2099	Charlie Diggs Entertainment	Montgomery Fall Festival - Charlie Diggs		8,000.00	1,252,163.14
General Journal	10/07/2021	AL	First Financial Bank	Sales Tax Transfer 10/21	68,690.66		1,320,853.80
General Journal	10/07/2021	AL	First Financial Bank	Monthly Admin Transfer October 2021		4,583.33	1,316,270.47
General Journal	10/07/2021	AL	First Financial Bank	Transfer to Utility Fund		119.00	1,316,151.47
Bill Pmt -Check	10/12/2021	2100	Rebecca Huss	Reimbursement of Expense - Fernland Dedication		6.41	1,316,145.06
Bill Pmt -Check	10/13/2021	2101	JK Graphics, Inc.	Inv 35953 - Graphics for Quilt Walk - Signs		171.00	1,315,974.06
Bill Pmt -Check	10/13/2021	2102	Swank Motion Pictures, Inc.	Movie Night - Captain Marvel - Invoice 003083026		325.00	1,315,649.06
Bill Pmt -Check	10/14/2021	2103	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 9362		2,516.90	1,313,132.16
Bill Pmt -Check	10/18/2021	2104	Amazon Capital Services, Inc	Supplies for Events - Snow in Historic Montgomery TX		66.97	1,313,065.19
Bill Pmt -Check	10/26/2021	2105	Amy Brown	Events Coordinator - October 2021		1,500.00	1,311,565.19
Bill Pmt -Check	10/26/2021	2106	The Kroger Co.	2017-18 True Up / 2019 Tax Year- MEDC Sales Tax Rebate		132,391.00	1,179,174.19
Bill Pmt -Check	10/28/2021	2107	Abel Aguirre	Trick or Treat Historic Montgomery 2021 - Abel Aguirre		180.00	1,178,994.19
Bill Pmt -Check	10/28/2021	2108	Chick-Fil-A	Meals- Fernland Dedication		180.00	1,178,814.19
Bill Pmt -Check	10/28/2021	2109	Melissa Griffin	Trick or Treat Historic Montgomery 2021 - Melissa Griffin		180.00	1,178,634.19
Bill Pmt -Check	10/28/2021	2110	Trent Lozano	Trick or Treat Historic Montgomery 2021- Trent Lozano		180.00	1,178,454.19
General Journal	10/29/2021	AL	First Financial Bank	Transfer to General Fund		1,320.85	1,177,133.34
General Journal	10/29/2021	AL	First Financial Bank	Transfer to Utility Fund		90.00	1,177,043.34
General Journal	10/31/2021	AL		Interest on Checking - October 2021	44.38		1,177,087.72
Total 51100 · MEDC Checking					68,735.04	155,278.22	1,177,087.72
51300 · Time Deposits-MEDC							434,919.34
General Journal	10/06/2021	AL		October 2021 Transfer to Texpool Reimbursement Account - Kroger Co.		20,833.33	414,086.01
General Journal	10/28/2021	AL		Transfer to Pay Kroger Payment - 2017/2018 True up & 2019 Regular Payment	132,391.00		546,477.01
General Journal	10/31/2021	Int		Interest on Texpool	12.93		546,489.94
Total 51300 · Time Deposits-MEDC					132,403.93	20,833.33	546,489.94
51301 · Texpool Reimbursement Acct							204,667.15
General Journal	10/06/2021	AL		October 2021 Transfer to Texpool Reimbursement Account - Kroger Co.	20,833.33		225,500.48
General Journal	10/28/2021	AL		Transfer to Pay Kroger Payment - 2017/2018 True up & 2019 Regular Payment		132,391.00	93,109.48
General Journal	10/31/2021	Int		Interest on Texpool	6.31		93,115.79
Total 51301 · Texpool Reimbursement Acct					20,839.64	132,391.00	93,115.79
51302 · Texpool - Downtown							200,012.22
General Journal	10/31/2021	Int		Interest on Texpool	5.99		200,018.21
Total 51302 · Texpool - Downtown					5.99	0.00	200,018.21
51150 · Accounts Receivable Audit							161,118.74
Total 51150 · Accounts Receivable Audit							161,118.74
51171 · Due From Gen Fund							0.00
General Journal	10/06/2021	AL		To accrue sales tax revenue rec'd 10/21	68,690.66		68,690.66
General Journal	10/07/2021	AL		Sales Tax Transfer 10/21		68,690.66	0.00
Total 51171 · Due From Gen Fund					68,690.66	68,690.66	0.00
51174 · Due from Home Grant Funds							5,177.00

City of Montgomery - MEDC
General Ledger
 As of October 31, 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total 51174 · Due from Home Grant Funds							5,177.00
52000 · Accounts Payable							-138,887.07
Bill Pmt -Check	10/01/2021	2094	Amy Brown	Events Coordinator - September 2021	1,518.27		-137,368.80
Bill Pmt -Check	10/03/2021	2090	Abel Aguirre	VOID: Montgomery Quilt Walk Security (\$360.00)	0.00		-137,368.80
Bill Pmt -Check	10/03/2021	2091	George Hernandez	VOID: Montgomery Quilt Walk Security (\$630.00)	0.00		-137,368.80
Bill Pmt -Check	10/03/2021	2092	Jacob McRae	VOID: Montgomery Quilt Walk Security (\$720.00)	0.00		-137,368.80
Bill Pmt -Check	10/03/2021	2093	Nathaniel Graves	VOID: Montgomery Quilt Walk Security (\$495.00)	0.00		-137,368.80
Bill Pmt -Check	10/05/2021	2095	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,500.00		-135,868.80
Bill Pmt -Check	10/05/2021	2096	Amazon Capital Services, Inc	Supplies for Events - Ballot Box with Lock -Quilt Walk	16.49		-135,852.31
Bill Pmt -Check	10/05/2021	2097	JK Graphics, Inc.	Inv 35901 - Graphics for Quilt Walk - Signs	108.00		-135,744.31
Bill Pmt -Check	10/05/2021	2098	Swank Motion Pictures, Inc.	Movie Night - Wonder Woman - Invoice 003080348	325.00		-135,419.31
Bill	10/06/2021	Fall Festival 2021	Charlie Diggs Entertainment	Montgomery Fall Festival - Charlie Diggs		8,000.00	-143,419.31
Bill Pmt -Check	10/06/2021	2099	Charlie Diggs Entertainment	Montgomery Fall Festival - Charlie Diggs	8,000.00		-135,419.31
Bill	10/06/2021	35953	JK Graphics, Inc.	Inv 35953 - Graphics for Quilt Walk - Signs		171.00	-135,590.31
Bill Pmt -Check	10/12/2021	2100	Rebecca Huss	Reimbursement of Expense - Fernland Dedication	6.41		-135,583.90
Bill Pmt -Check	10/13/2021	2101	JK Graphics, Inc.	Inv 35953 - Graphics for Quilt Walk - Signs	171.00		-135,412.90
Bill Pmt -Check	10/13/2021	2102	Swank Motion Pictures, Inc.	Movie Night - Captain Marvel - Invoice 003083026	325.00		-135,087.90
Bill Pmt -Check	10/14/2021	2103	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 9362	2,516.90		-132,571.00
Bill	10/14/2021	19KM-MWVC-CQX3	Amazon Capital Services, Inc	Supplies for Events - Wristbands for Snow in Historic Montgomery		16.99	-132,587.99
Bill	10/15/2021	1DCM-1WRD-KYV9	Amazon Capital Services, Inc	Supplies for Events - Toys for Snow in Historic Montgomery		49.98	-132,637.97
Bill Pmt -Check	10/18/2021	2104	Amazon Capital Services, Inc	Supplies for Events - Snow in Historic Montgomery TX	66.97		-132,571.00
Bill Pmt -Check	10/26/2021	2105	Amy Brown	Events Coordinator - October 2021	1,500.00		-131,071.00
Bill Pmt -Check	10/26/2021	2106	The Kroger Co.	2017-18 True Up / 2019 Tax Year- MEDC Sales Tax Rebate	132,391.00		1,320.00
Bill	10/28/2021	Trick or Treat 2021	Melissa Griffin	Trick or Treat Historic Montgomery 2021 - Melissa Griffin		180.00	1,140.00
Bill	10/28/2021	Trick or Treat 2021	Abel Aguirre	Trick or Treat Historic Montgomery 2021 - Abel Aguirre		180.00	960.00
Bill	10/28/2021	Trick or Treat 2021	Trent Lozano	Trick or Treat Historic Montgomery 2021- Trent Lozano		180.00	780.00
Bill Pmt -Check	10/28/2021	2107	Abel Aguirre	Trick or Treat Historic Montgomery 2021 - Abel Aguirre	180.00		960.00
Bill Pmt -Check	10/28/2021	2108	Chick-Fil-A	Meals- Fernland Dedication	180.00		1,140.00
Bill Pmt -Check	10/28/2021	2109	Melissa Griffin	Trick or Treat Historic Montgomery 2021 - Melissa Griffin	180.00		1,320.00
Bill Pmt -Check	10/28/2021	2110	Trent Lozano	Trick or Treat Historic Montgomery 2021- Trent Lozano	180.00		1,500.00
Bill	10/30/2021	Trick Or Treat DJ	Kevin Smith	DJ for Trick or Treat Historic Montgomery		150.00	1,350.00
Bill	10/31/2021	October 2021	Amy Brown	Events Coordinator - October 2021		1,500.00	-150.00
Bill	10/31/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services		1,500.00	-1,650.00
Total 52000 · Accounts Payable					149,165.04	11,927.97	-1,650.00
52001 · Accounts Payable Audit							-204,500.00
General Journal	10/06/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021		20,833.33	-225,333.33
Total 52001 · Accounts Payable Audit					0.00	20,833.33	-225,333.33
52710 · Due to Utility Fund							-119.00
General Journal	10/07/2021	AL		Transfer to Utility Fund	119.00		0.00
General Journal	10/29/2021	AL		Transfer to Utility Fund	90.00		90.00
General Journal	10/31/2021	AL		Events Equipment - Event Flyers		90.00	0.00
Total 52710 · Due to Utility Fund					209.00	90.00	0.00
52712 · Due to Gen Fund							-1,140.85
General Journal	10/07/2021	AL		To accrue Monthly Admin transfer - October 2021		4,583.33	-5,724.18
General Journal	10/07/2021	AL		Monthly Admin Transfer October 2021	4,583.33		-1,140.85
General Journal	10/28/2021	AL		Wages - Larry Evans (Trick of Treat Historic Montgomery)		180.00	-1,320.85
General Journal	10/29/2021	AL		Transfer to General Fund	1,320.85		0.00
Total 52712 · Due to Gen Fund					5,904.18	4,763.33	0.00
53900 · Unrestricted Net Assets							-1,924,878.43
Total 53900 · Unrestricted Net Assets							-1,924,878.43
55000 · Taxes & Franchise Fees							0.00

City of Montgomery - MEDC
General Ledger
 As of October 31, 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
55400 · Sales Tax							0.00
General Journal	10/06/2021	AL		To accrue sales tax revenue rec'd 10/21 - 25% of sales tax in GOF		68,690.66	-68,690.66
Total 55400 · Sales Tax					0.00	68,690.66	-68,690.66
Total 55000 · Taxes & Franchise Fees					0.00	68,690.66	-68,690.66
55300 · Other Revenues							0.00
55391 · Interest Income							0.00
General Journal	10/31/2021	AL		Interest on Checking - October 2021		44.38	-44.38
General Journal	10/31/2021	Int		Interest on Texpool		12.93	-57.31
General Journal	10/31/2021	Int		Interest on Texpool		6.31	-63.62
General Journal	10/31/2021	Int		Interest on Texpool		5.99	-69.61
Total 55391 · Interest Income					0.00	69.61	-69.61
Total 55300 · Other Revenues					0.00	69.61	-69.61
56001 · Business Dev & Ret -Category II							0.00
56001.8 · Sales Tax Reimbursement							0.00
General Journal	10/06/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021	20,833.33		20,833.33
Total 56001.8 · Sales Tax Reimbursement					20,833.33	0.00	20,833.33
Total 56001 · Business Dev & Ret -Category II					20,833.33	0.00	20,833.33
56002 · Quality of Life - Category III							0.00
56002.3 · Events							0.00
56100.A · Events - Equipment							0.00
General Journal	10/31/2021	AL		Events Equipment - Event Flyers	90.00		90.00
Total 56100.A · Events - Equipment					90.00	0.00	90.00
56100.B · Montgomery Quilt Walk							0.00
Bill	10/06/2021	35953	JK Graphics, Inc.	Inv 35953 - Graphics for Quilt Walk - Signs	171.00		171.00
Total 56100.B · Montgomery Quilt Walk					171.00	0.00	171.00
56100.G · Montgomery Fall Festival							0.00
Bill	10/06/2021	Fall Festival 2021	Charlie Diggs Entertainment	Montgomery Fall Festival - Charlie Diggs	8,000.00		8,000.00
Total 56100.G · Montgomery Fall Festival					8,000.00	0.00	8,000.00
56100.H · Snow in Historic Montgomery TX							0.00
Bill	10/14/2021	19KM-MWVC-CQX3	Amazon Capital Services, Inc	Supplies for Events - Wristbands for Snow in Historic Montgomery	16.99		16.99
Bill	10/15/2021	1DCM-1WRD-KYV9	Amazon Capital Services, Inc	Supplies for Events - Toys for Snow in Historic Montgomery	49.98		66.97
Total 56100.H · Snow in Historic Montgomery TX					66.97	0.00	66.97
56100.K · Trick or Treat Historic Mont.							0.00
Bill	10/28/2021	Trick or Treat 2021	Melissa Griffin	Trick or Treat Historic Montgomery 2021 - Melissa Griffin	180.00		180.00
General Journal	10/28/2021	AL		Wages - Larry Evans	180.00		360.00
Bill	10/28/2021	Trick or Treat 2021	Abel Aguirre	Trick or Treat Historic Montgomery 2021 - Abel Aguirre	180.00		540.00
Bill	10/28/2021	Trick or Treat 2021	Trent Lozano	Trick or Treat Historic Montgomery 2021 - Trent Lozano	180.00		720.00
Bill	10/30/2021	Trick Or Treat DJ	Kevin Smith	DJ for Trick or Treat Historic Montgomery	150.00		870.00
Total 56100.K · Trick or Treat Historic Mont.					870.00	0.00	870.00
Total 56002.3 · Events					9,197.97	0.00	9,197.97
Total 56002 · Quality of Life - Category III					9,197.97	0.00	9,197.97
56004 · Administration - Category V							0.00

11/03/21

City of Montgomery - MEDC
General Ledger
 As of October 31, 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
56004.1 · Admin Transfers to Gen Fund							0.00
General Journal	10/07/2021	AL		To accrue Monthly Admin transfer - October 2021	4,583.33		4,583.33
Total 56004.1 · Admin Transfers to Gen Fund					4,583.33	0.00	4,583.33
56004.6 · Consulting (Professional servi)							0.00
Bill	10/31/2021	October 2021	Amy Brown	Events Coordinator - October 2021	1,500.00		1,500.00
Bill	10/31/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,500.00		3,000.00
Total 56004.6 · Consulting (Professional servi)					3,000.00	0.00	3,000.00
Total 56004 · Administration - Category V					7,583.33	0.00	7,583.33
TOTAL					483,568.11	483,568.11	0.00

City of Montgomery - MEDC
Balance Sheet

	<u>Oct 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
51100 · MEDC Checking	1,177,087.72
51300 · Time Depositsl-MEDC	546,489.94
51301 · Texpool Reimbursement Acct	93,115.79
51302 · Texpool - Downtown	200,018.21
	<hr/>
Total Checking/Savings	2,016,711.66
Other Current Assets	
51150 · Accounts Receivable Audit	161,118.74
51174 · Due from Home Grant Funds	5,177.00
	<hr/>
Total Other Current Assets	166,295.74
	<hr/>
Total Current Assets	2,183,007.40
	<hr/>
TOTAL ASSETS	<u>2,183,007.40</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
52000 · Accounts Payable	1,650.00
52001 · Accounts Payable Audit	225,333.33
	<hr/>
Total Accounts Payable	226,983.33
	<hr/>
Total Current Liabilities	226,983.33
	<hr/>
Total Liabilities	226,983.33
Equity	
53900 · Unrestricted Net Assets	1,924,878.43
Net Income	31,145.64
	<hr/>
Total Equity	1,956,024.07
	<hr/>
TOTAL LIABILITIES & EQUITY	<u>2,183,007.40</u>