

Notice of MEDC Meeting
Montgomery Economic Development Corporation (MEDC)
AGENDA

September 20, 2021 at 6:00 PM

NOTICE TO THE PUBLIC IS HEREBY GIVEN the Board of Directors will conduct its MEDC Meeting scheduled for **6:00 PM on Monday, September 20, 2021**, at the City of Montgomery City Hall, 101 Old Plantersville Road, Montgomery, Texas.

Members of the public may view the meeting live on the City's website www.montgomerytexas.gov under Agenda/Minutes and then select **Live Stream Page (located at the top of the page)**. The Meeting Agenda Pack will be posted online at www.montgomerytexas.gov. The meeting will be recorded and uploaded to the City's website.

CALL TO ORDER

PUBLIC HEARING(S):

1. Convene into a Public Hearing to receive public comments regarding the proposed 2021-2022 Montgomery Economic Development Corporation Budget.

Adjourn Public Hearing

Reconvene Regular Meeting

2. Reconvene into Regular Meeting.

OPEN PUBLIC COMMENT

APPROVAL OF MINUTES

3. Consider approval of the August 16, 2021 Budget Workshop Meeting Minutes and August 16, 2021 Regular Meeting Minutes.

APPROVAL OF FINANCIAL REPORT

4. Financial Report through August 31, 2021

CONSIDERATION AND POSSIBLE ACTION:

5. Consideration and possible action to approve the Fiscal Year 2021-2022 Annual Budget for the Montgomery Economic Development Corporation.
6. Update on Entrepreneurship Partnership between the Montgomery Economic Development Corporation and Montgomery Independent School District.

ECONOMIC DEVELOPMENT REPORTS

7. City Administrator's Development Report September 2021
8. City Engineer's Report
9. Presentation on the State Comptroller's Role in Local Government Development Incentive Programs.

EXECUTIVE SESSION

The MEDC Board of Directors reserves the right to discuss any of the items listed specifically under this heading or for any items listed above in executive closed session as permitted by law including if they meet the qualifications in Sections 551.071(consultation with attorney), 551.072 (deliberation regarding real property), 551.073 (deliberation regarding gifts), 551.074 (personnel matters), 551.076 (deliberation regarding security devices), and 551.087 (deliberation regarding economic development negotiations) of Chapter 551 of the Government Code of the State of Texas.

10. Adjourn into Closed Executive Session as authorized by the Texas Open Meetings Act, Chapter 551 of the Government Code, in accordance with the authority contained in the following: a) Section 551.071 (consultation with attorney) and 551.072 (deliberation regarding real property).

Reconvene into Regular Session.

POSSIBLE ACTION FROM EXECUTIVE SESSION:

11. Consideration and possible action regarding item(s) listed on the Executive Session.

BOARD INQUIRY

ADJOURNMENT

/s/Richard Tramm_____

Richard Tramm, City Administrator for
Rebecca Huss, President of MEDC

I certify that the attached notice of meeting was posted on the bulletin board at City of Montgomery City Hall, 101 Old Plantersville Road, Montgomery, Texas, on September 17, 2021 at 3:30 p.m. I further certify that the following news media was notified of this meeting as stated above: The Courier

This facility is wheelchair accessible and accessible parking spaces are available. Please contact the City Secretary's office at 936-597-6434 for further information or for special accommodations.

Montgomery MEDC
AGENDA REPORT

Meeting Date: September 20, 2021	Budgeted Amount: N/A
Department: MEDC	Prepared By: Richard Tramm

Subject

Convene into a Public Hearing to receive public comments regarding the proposed 2021-2022 Montgomery Economic Development Corporation Budget.

Recommendation

Receive comments from the public on the proposed budget.

Discussion

This is an opportunity for the MEDC Board of Directors to receive public comment on the proposed budget. An action item for the proposed budget, including opportunity for discussion among the Board of Directors, is included in a later agenda item.

Approved By

City Administrator	Richard Tramm	Date: September 16, 2021

MINUTES OF BUDGET WORKSHOP
AUGUST 16, 2021
MONTGOMERY ECONOMIC DEVELOPMENT CORPORATION

CALL TO ORDER

President Huss called the meeting to order at 4:00 p.m.

- Present: Rebecca Huss – President
- Ryan Londeen – Secretary (arrived at 4:08 p.m.)
- Jeff Angelo – Board Member
- Byron Sanford – Board Member
- Dan Walker – Board Member

- Absent: Arnette Easley – Vice-President
- Carol Langley – Treasurer

- Also Present: Richard Tramm – City Administrator
- Dave McCorquodale – Assistant City Administrator
- Anthony Lasky
- Amy Brown

PUBLIC COMMENT

No public comment

BUDGET WORKSHOP

Tramm suggested going through the categories one at a time.

Income

55400 - Sales Tax

Staff projected 1 million dollars from last 12 months as a rolling average with an 8 percent increase over the year. Inflationary pressures may or may not make an impact. President Huss said she was comfortable with that number and it is very straight forward. The percentage will be easy to work off of. She assumed the other income categories were carefully calculated by Anthony. Tramm concurred.

56001 – Business Development and Retention – Category II

President Huss suggested skipping to Category II.

56001.8 – Sales Tax Reimbursement

Tramm said the City and MEDC have several reimbursement agreements based on reimbursing sales tax collected at certain percentage primarily from the Shoppes of Montgomery and the Kroger shopping center. Shoppes of Montgomery is still a developing area. Both agreements are calculated at different rates. Staff projected those for the next year and took a conservative approach. President Huss noted that the MEDC is contractually obligated to pay these and are paying it with the \$1M dollars in sales tax that is generated. Tramm said it is 25% of the income is going back out because they are the largest tax payers in the City.

Angelo asked if these two were the only reimbursement agreements. Tramm said, yes for the MEDC. With Kroger, it is a trailing agreement, and it is catching up with development as it comes along. The Shoppes of Montgomery is an immediate 12-month reimbursement. The last reimbursement did not see a full year of chick-fil-a which generates \$10,000 in tax revenue a month for the City. Other stores not open at that time includes Starbucks, Chipotles, and Panda Express.

Angelo asked what the percentage reimbursement is. Anthony noted it is 25% of tax revenue.

Sanford asked if it starts in fiscal year October. McCorquodale noted that their agreement date starts three months after their opening date. Shoppes of Montgomery dates run Nov 4 to Nov 4 based on their opening dates. The reason that is so far out from the date the money is collected is to make sure that on the property tax agreement they are using real numbers that the City collected which occurs after property tax is protested.

Angelo said it is better to be conservative. He questioned whether the few stores would equal Kroger's sales tax. Tramm noted there is a lot of empty space (strip center and Panda Express) that will fill in this year and Chick-Fil-A was 2 month in to the last payment which barely made a dent in the previous year. So the budget numbers are reflecting that and are conservative.

President Huss noted that the MEDC only owes them based on what they pay but the budget is based on an estimate including future growth in these developments.

Angelo asked how these reimbursement agreements are made. President Huss said it is typically initiated by the developer. For Kroger, she believes they would have accepted a lower reimbursement, but the City was desperate. She voted against it when she was on council because she didn't believe the City had to give away everything. The Shoppes of Montgomery was similar except it was manipulated in such a way that it could be viewed as an economic partnership.

Angelo asked if these deals are public knowledge. President Huss said yes, via open records request.

Angelo said he could see how this could help get an influx of cash initially to get things started. President Huss said she spoke to someone who did a deal in Virginia and they stated that if this is needed to get the deal to go forward, the deal will fail. If it is dependent on this deal to succeed, then it should never take place. For the Shoppes of Montgomery was more about two parties needing different things at different time horizons and both parties benefited.

Angelo you see it all the time but was curious how the City does it. It depends on what they can bring and what the City can bring. Tramm said each deal is a unique and past experience with these deals will help with future deals. President Huss said it should be more of a partnership and about finding the balance for both parties.

Ryan Londeen entered the meeting during this time at 4:08 p.m. He asked for a cliff notes version as to why there was an increase in the sales tax reimbursement. Tramm briefly summarized the previous discussion on the topic. Londeen asked if the increase is based solely on the growth of development under the two agreements (Kroger and Shoppes of Montgomery). Tramm indicated yes.

56001.9 – Economic Development Grant Program

Tramm noted there wasn't a big rush on this category in the previous year.

Sanford clarified that this grant is to help businesses in need, specifically. Tramm said it is business oriented. He said there is some room for interpretation for what is applicable under the grant program but that in recent years the MEDC has been deliberate to ensure that this will go toward improving economic development.

Sanford noted that the return on investment is difficult to measure and said he wants the MEDC to move forward with things you can see, you can feel, and you can touch in 2022. He mentioned the Sour Lake splash as an example. Such a facility could potentially be fit into the revitalization plan or added at Cedar Brake Park. It is not expensive, and it is tangible. He wants to move forward with things that are tangible to the resident of the City. Tramm noted that the MEDC scope is more specific to economic development and the City's scope is much broader.

Tramm noted that all applications goes to him and then to the board of directors. Part of his missions is to filter them out if they are not compliant with rules of the MEDC or laws.

56002 – Quality of Life – Category III

56002.2 – Removal of Blight

Tramm said that last year only \$1,500 was spent on this category but advised to not assume that because the MEDC didn't spend the money in the past that it won't spend it in the future. This is especially true when you consider that last year was a pandemic situation.

Angelo asked blight is. Tramm said it includes trash, debris, run down properties, etc. It could be specific points or a wider scale. Angelo asked if it is covered under landscaping agreements. Tramm said no.

56002.3 – Events

Tramm said last year the EDC assigned budget numbers as they were needed. For individual events in the list, where there are comfortable numbers, those numbers were plugged into the budget.

Angelo asked if Mudbugs if coming back next year. Tramm said it could be approved at the time they approach the MEDC. The funds would come from line number 56002.3. This is unassigned money, and it is there for the MEDC to assign for a specific use later.

President Huss said it is not a very businesslike approach to automatically assign money to events only because that is what they have always gotten in the past. The internal parties are less controversial and important to the community. The MEDC can go ahead and assign budget numbers to these events if the board is comfortable with it.

Sanford asked if Fall Festival is for next fall in 2022. President Huss said yes. Tramm noted that this budget starts in October 1, 2021.

Tramm presented some of the other event categories. He noted that some events were operated differently last year due to COVID. Southern Rum Runners may or may not come back. Mudbugs and Music is coming in March, but it is incumbent on them to make the request.

Angelo said he liked the model where the MEDC will get some proceeds off the tickets. Tramm agreed.

The Christmas Parade will have additional features, as presented in the previous MEDC meeting. So, the number increased. Angelo clarified that this is for Christmas in 2021. Tramm said all of the things presented may or may not be included. Sanford asked if the budget was originally in the \$7k - \$8k range. Tramm said they took the \$8k and added the \$2k that was there before.

Tramm said the Contest and Prizes did not materialize well last year. He has higher hopes for this category this year to help draw attention to the City. He noted that the MEDC is limited to 10% of the budget spent toward promotional items such as this. This budget category is not near that limit.

Angelo asked if there was still a reimbursement component on the Quilt Walk event. Tramm said not technically but that since it is an internal event, all proceeds come back. Sanford asked if local businesses were helping get this event together. Mrs. Brown said one quilt shop is donating a quilt and the new shop will have a booth at the event. President Huss said the cost for emergency services is expensive and has changed the projected costs of this event. Angelo asked why the MEDC has to pay for these services. Mrs. Brown said these are off duty police officers and the biggest expense is for the overnight security. Previously the City paid for this, but it is not fair to take it out of the City budget. Tramm added that before the pandemic, the hospital district provided medical personal at no cost, but they are no longer doing that due to the pandemic.

Tramm indicated that the City is taking over the Antique Festival and any proceeds from the event go directly back to the City. For the Movie night, the largest fee is legal fees for showing

the movie. There will not be a Fernland Dedication festival next year. Pet parade will be an internal event.

The largest expense for the Snow in Historic Montgomery is the snow and ice setup. Angelo asked if it still happening on the land that the City owns. Tramm said yes and timing it in a way to help keep people in town.

Fall Heritage will be in 2022 and will be a City run event. Trick or Treat will be this October and the City is taking that event over as well. The Lone Star Flag Fest is March 2022 around Texas Independence Day.

Angelo asked if all of these events are rain or shine. Brown said some of them, yes. Angelo asked if we just don't do the event. Tramm said it depends on if the MEDC spend money on things. If there are unspent funds, then those funds can stay in that line item until it is redirected. President Huss said that everything in the bank budget, other than the money in the TexPool accounts, is money that was not spent on previous line items. At the end of the year the unspent money goes into the accumulated reserves.

56002.4 – Downtown Enhancement Projects

The Downtown Enhancement Projects is targeted funds for enhancing the downtown area.

President Huss asked if everyone was happy the items in Category III. No objections.

56003 – Marketing and Tourism – Category IV

56003.5 – Brochures/Printed Literature

Tramm said he is unsure on what all will need to be printed but this will be used to print material to attract tourists to events and other related printing needs.

56003.C – Website

This is to pay for the multiple internet domains that the MEDC manages.

56003.G – Historical Signage

President Huss asked if the \$5,000 budget includes the historical markers. Londeen said one marker costs \$1,800. President Huss indicated if the MEDC did 3-4 markers then it may be a little light. Londeen indicated that, due to the level of effort to prepare the application for the marker, he doesn't anticipate a high number of applications. President Huss said to leave the budget as is to pay for the one historical marker they know plus the tourist metal signs the City is putting up. If another historical marker comes along then the budget could be amended.

Sanford said the total budget number of \$18,500 is not all that much but would like to use this category to continue to track how many people are reached via the internet and social media. Tramm said he thinks the most efficient spending is in the social media category because those funds can be specifically targeted to those the City is trying to reach.

Sanford asked if the brochures reach Margaritaville. Tramm said yes. Angelo said the MEDC could certainly collaborate with Margaritaville. They want to be a part of this community and they see a lot of

people. President Huss said the MEDC, in the past, has not been interested in paper handouts. Angelo said could come up with material that is compelling for people to pick up. President Huss said you have to make sure it is a good representation of who and what the City is. It needs to be a mixture of old and new to be compelling for those who do and do not sure technology. Angelo said even older people are tech savvy and have come accustomed to using things like QR codes. The QR codes could be utilized to get information from the tourists such as where they are at and their experience. President Huss said that as the MEDC comes up with different ideas then the budget item could be amended. Sanford said it would be good to gather data over time on where people are coming from and why they are coming so that planning could be more effective and ensure MEDC is being efficient in its marketing efforts. President Huss that as people give us their information would mean the MEDC could reach out to them directly rather than relying on social media. The QR codes have the potential to leverage that and get people to opt in. Angelo said you need something compelling to get people to opt in.

56004 – Administration – Category V

President Huss brought up a meeting she had with a woman from Retail Strategies who wanted to offer strategies to bringing in big box stores to fill in the empty spaces in Montgomery. President Huss said she didn't really care about that. President Huss told her big box stores were not where its really at in Montgomery. She prefers better looking development. However, the woman also mentioned that another side of her businesses has to do with helping smaller businesses. In the past, seminars for local small businesses in Montgomery were really well attended. President Huss suggested that this is something the MEDC should consider as an option. Sanford said he thinks the 79 vacant units in the City is a problem and would like to address it in any way possible. He has researched the types of businesses who do well in small towns and reached out to a few businesses to invite them to the City. These top businesses are who he wants to target. He certainly wants to bring businesses that fit the City but the board can't just sit idly by. Some of these businesses include places like bakeries. He wants to make relationships and bring people in instead of sitting back and waiting for it to happen. He is open to suggestions for anything the board can do to bring these smaller businesses in to look at the City.

Angelo asked if MEDC has control over the rents in these places. Sanford said that he is what he was told. Angelo said he thinks a part of the problem is the landlords are willing to let their places sit empty then offer a good deal to bring in economic development. He asked how could the MEDC incentivize them to get more mixed tenants into these spaces. Unless an agreement is made with the landlords to relent a little bit then the places will stay vacant. He also indicated that some of businesses in Montgomery don't seem to know how to run a business.

President Huss said the vacant spaces count includes small spaces such as a single rooms, larger spaces, and pad sites with no buildings. Angelo asked if the MEDC would be willing to take on any of these spaces. President Huss said really the MEDC would either build office parks from scratch or enter into something like a business incubator or another business development partnership with someone who has connections with bigger anchor tenants.

Angelo asked why we couldn't offer incentives such as first free months rent or sales tax reimbursement to compel the type of mixed used types of businesses to come into the City. President Huss indicated that the legal expenses on developer agreements are very high so that alone wouldn't probably work and if a business doesn't have the money to stay in business for six months then they don't have the money to stay in business in general.

Angelo agreed with Byron that they should reach out to businesses that have good business sense and who will fit in well with the City.

Sanford noted that the City has a main east-west corridor so there will be franchises. His issue is with the large number of spaces in the downtown area.

Sanford suggested something along the lines of a business league that partners with the school and chamber of commerce to recruit business minded people and train them to run a business. He would like something like this to be actively pursued. Angelo said if you can get the right students that have the right drive to do what they love then you can teach them and show them how to be successful to run a business. He was not aware that ISD was available for this use. Tramm said he has talked to the superintendent and they have a lot of things to do to that building before it can be used for other purposes.

President Huss suggested that Sanford come back to the next meeting with more information on this business incubator idea.

56001 – Public Infrastructure – Category I

President Huss noted that if everyone agrees to the budget amounts for the other categories discussed thus far then that leaves \$422,250 left for this category.

56000.B – City Capital Projects

An amount the MEDC has historically spent toward previous City projects that has a component that meets the criteria of the MEDC. The City continuing a number of water improvement projects in the next year.

56000.8 – Utility Extensions

Specifically for businesses that need utility lines extended to its place of businesses but find it cost prohibitive to install the extension.

President Huss said that her personal view point is that the city does not exist to enrich private property owners and that adding a water line to a property add an exponential amount of value to the property. She indicated this is better suited for an instance where the property owner that needs a 4-inch pipe extension but the City decided an 8-inch pipe would be better uses the money to install the larger, more expensive, pipe than we what he needs.

Londeen said 40 to 50 thousand dollars doesn't go very far on a water line. Tramm said that if they put 200 thousand in the category then others would think this money is dedicated to a specific project.

Londeen asked if the money isn't spent, does it go into the MEDC general checking account. He also asked the origin of the 50 thousand dollars. Is there a precedent for this amount and is it a needed item. Tramm this could also be paired with other projects such as downtown improvements rather than just being dedicated to the owner who needs a line extension. Londeen said it makes more sense as an add on. Tramm said having it there gives you more options. President Huss recalled that he extra \$200,000 for future development projects came from surplus from this year. Londeen why the MEDC wouldn't budget the money toward

something that the board knows its going to spend money on like the downtown project. Tramm said that 6 months from now you may having something come up that you didn't expect but if have the need to move it you have the ability to move it.

Londeen asked if the last time this was done was for McCoy's. President Huss indicated yes, it was a waterline upgrade for McCoy's. Londeen asked if it was a suggestion from the Engineer to upgrade that line. President Huss said yes. Londeen asked if there was a similar opportunity on the west side of the City. Tramm said there may be a number of opportunities and other areas of town.

Londeen said he understood not wanting to show favoritism to specific property owners but if it comes from the advice of the City Engineer he will feel more comfortable about it. Tramm noted that this money isn't going to be spent until something specific comes back to the board. Just because its in the budget doesn't mean its getting spent.

Londeen asked where this number came from. Tramm said it's a past number that carried forward.

56000.7 – Sidewalks

Londeen indicated that this amount doesn't go very far either. Tramm said he didn't want such a big number that it entices someone to want their entire project paid by the MEDC.

Londeen asked if this includes repairs. Tramm said its for new or expansions only.

President Huss said now that the MEDC has the recommendation from the planners, she feels more comfortable moving forward with some sidewalk ideas. Past projects seemed like a waste of money because they weren't planned well. Londeen agreed that you want to do it right.

Londeen said that goes back to his point that instead of having 40 thousand dollars go toward sidewalks, it could go toward the sidewalks under the downtown development project. President Huss said it could be done either way.

Sanford asked if the City has \$200,000 was budgeting for the downtown improvement project. Tramm said that is for the City budget and it just happens to be the same amount. Tramm said this \$200,000 is still in the EDC funds and the other \$200,000 is still in the City funds. The money is not being double counted.

56000.6 – Downtown Dev Improvements

No exact dollars on the next phase from the Gunda Corporation but Tramm believes this is a good amount to get the EDC to that phase and probably a little beyond that. Staff put a conservative spin on both expenses and income. He believes there will be more funds available than what is on there.

Londeen asked how this money was spent this fiscal year. Tramm said it was spent for the planning of the down development project which was about 80% spent. Londeen asked if this new money is going to act as the new wedge fund primarily for the downtown dev project. He asked are there other projects this money may be used for. Tramm said he expects this money

to be spent toward next phase of design for this project. He sees the wedge fund being the increase in revenue that is expected due to a conservative projection.

Londeen asked if \$1M is a conservative number for income. Tramm said yes. The trailing 12 month revenue from sales tax was around \$3.8M. One quarter of that is about \$950,000. An 8% increase on that is right at \$1M and this is a conservative growth estimate but a realistic planning number. Tramm has some concerns about inflation though. He thinks they should be on the conservative approach and would prefer having 100,000 in extra revenue rather than not enough.

Londeen said that a lot of the growth came from those shopping at home and that may change. Tramm in some degree it will change and in some ways it wont. It is hard to predict. There are also many still working from home.

President Huss indicated that as the economy is diversified the more vulnerable the City is. The big sales tax generation is from local consumption (Kroger, Brookshire Brothers, Entergy, etc.) and not so much shopping online. As long as people don't lose their homes, sales tax numbers will continue to come in. People will hang on to their homes which means they will still shop local.

Angelo asked if the EDC is hamstrung from driving revenue outside of sale tax. President Huss doesn't think the EDC is legally precluded from it. Tramm said you are not necessarily precluded from getting into other sources of income but there are pretty strict limitation on what you can do as in terms of investments because the EDC money is considered public funds. Purchasing land or renting structures need to be done from an economic development perspective rather than a financial development perspective.

Angelo said he likes having multiple sources of income and is just curious what options are available to the MEDC. Tramm said sales tax is not really a singular line of income because it is generated by multiple types of businesses. Angelo noted that the EDC could bolster economic development and in turn increase sales tax revenue. Growing the economy means growing the people within the City. Tramm noted that as long as the EDC is focused on developing economic development, it will drive revenue and there are a lot of ways to develop the economy. Angelo said that if we want to grow our economy we have to teach the businesses owners how to stay in business. Tramm said there are probably multiple ways to do that (workshops, entrepreneurial training, etc.). Angelo said organic growth is the best growth and the EDC needs to find a way to encourage local growth through education. President Huss said it's a great idea and suggested Sanford and Angelo come back with some ideas. She would love to see the school also branch out into adult education and vocational training.

56000.C – Future Downtown Dev Project

The deliberate zero for this category was when the 200,000 was reserved for the future dev project and put into he TexPool account. This may begin next fiscal year. This category is where the EDC can put excess funds to continue to build the pot of cash for the future downtown development project. There is an advantage to using cash over borrowing money since

borrowing money can be difficult for a public entity. Operating from a position of cash gives the EDC options it wont otherwise have if you have to borrow every dollar.

ADJOURNMENT

President Huss adjourned the meeting at 6:50 p.m. with no objections.

Submitted by: _____ Date Approved: _____

Richard Tramm, City Administrator

Rebecca President Huss, MEDC President

MINUTES OF REGULAR MEETING

August 16, 2021

MONTGOMERY ECONOMIC DEVELOPMENT CORPORATION

CALL TO ORDER

President Rebecca Huss called the meeting to order at 6:03 p.m.

Present: Rebecca Huss – President
 Ryan Londeen – Secretary
 Jeff Angelo – Board Member
 Byron Sanford – Board Member
 Dan Walker – Board Member

Absent: Carol Langley – Treasurer
 Arnette Easley – Vice-President

Also Present: Richard Tramm – City Administrator
 Amy Brown

OPEN PUBLIC COMMENT

No public comment

APPROVAL OF MINUTES

1. Consider approval of the July 19, 2021 Regular Meeting Minutes

Motion to approve the Regular Meeting Minutes for meeting held on July 19, 2021 was made by Byron Sanford and seconded by Jeff Angelo. All in favor. (5-0)

APPROVAL OF FINANCIAL REPORT

2. Consideration and possible action regarding the August 2021 Financial Report

Presented by Richard Tramm.

Texpool #10 for \$200,000 is set aside for future downtown development in a separate account. It made \$3.85 in interest.

Sales tax revenue of \$116,576.40 was transferred to the MEDC.

8th payment from City to the MEDC for land purchase was made.

Water party event was well received with over 100 in attendance. An example of a low budget item with a lot of fun.

ED Sales tax registration is for EDC sales tax training. This will give the board education on how to properly and legal spend money that comes into the EDC.

Gunda Corporation check for \$10,762.50 was the largest expense. This was for planning services for the downtown and streetscape improvements.

\$2,265 is remaining in Events - Other.

President Huss said the \$910.30 miscellaneous income was a check from sale for memorabilia shirts and the patch. This needs to be revised by around \$300 to reimburse for City expenses and for promotional material.

Sanford asked what the consulting category (56004.6) includes. He noted that the annual budget is \$50,000 with a YTD of \$37,000. President Huss said this is for website and events marketing.

Tramm said the EDC also tapped into this category for the grant that was given to Reflective Life Ministries for their video. They are getting started. They have started script writing and will be starting filming. Angelo said the Hodge Podge Lodge is hosting them for two days (26th and 27th) and they will be doing filming then.

Motion to approve the Financial Report for July 2021 was made by Jeff Angelo and seconded by Dan Walker. All in favor. (5-0)

CONSIDERATION AND POSSIBLE ACTION

3. Consideration and possible action regarding MEDC sponsorship of Ruck for Veterans Event.

Presented by Richard Tramm.

This is a new event. The intent to raise money for the green beret foundation with a 5k ruck (i.e. forced march). They will be going from Point A and point B with gear. This will likely bring people to the City who have not been here before. This is intended to be an annual event is intended.

There will be activities for participants. SH-105 will require safety control up to \$500 per day that the event coordinators were not anticipating. There is some local participation. There is over \$2000 in the budget category to fund this item.

Sanford asked if it's a walk-run? Tramm clarified it is just a march.

Angelo asked if they are active military? Tramm thought they are former or retired.

Angelo noted that it may raise alarm.

Brown noted that they will also be jumping out of helicopters to Ransoms. They'll then march through town. They are expecting 100 to 150 Green Berets coming in for the event.

President Huss said its a great event. It will round out the other events by bringing in a different demographic. It's a great event and would like to see it grow year after year. It's a great organization.

Tramm noted that lot of the social media audience is female. This event may help balance the audience to include more male demographic.

President Huss mentioned that this event is not so much supporting the organization itself, even though it's a great organization, but its also driving economic activity by bringing people here to attend the event.

Angelo said that places like honor café that is focused on veterans is great. It is important to love on veterans. It will be a very patriotic day. He said it is a shame it couldn't be on the same day as flag day.

Motion to allocate \$500 from 56002.3 for sponsorship of the Ruck for Veterans Event made by Dan Walker and seconded by Jeff Angelo. All in favor. (5-0)

4. Consideration and possible action regarding MEDC Draft Budget for Fiscal Year 2021-2022.

Presented by Richard Tramm.

City council needs to approve the MEDC budget every year. The draft budget can be adopted after City Council approval. However, having an early workshop gives the City Council a chance to send back any comments it may have regarding the budget to the MEDC. That will then give the MEDC time to take action before the fiscal year.

Motion to approve the draft MEDC Draft Budget for Fiscal Year 2021 - 2022 as drafted in the workshop and send to City Council for their approval was made by Jeff Angelo and seconded by Byron Sanford. All in favor. (5-0)

5. Consideration and possible action regarding Scheduling the Public Hearing regarding the Fiscal Year 2021-2022 Budget.

Presented by Richard Tramm.

A public hearing is required for the budget to be adopted. Tramm recommended a date of Sep. 20, 2021 at 6:00 PM. This is the same day as the MEDC meeting in September.

Motion to call a Public Hearing regarding the Fiscal Year 2021-2022 Budget at 6:00 PM on September 20, 2021 at 101 Old Plantersville Road was made by Byron Sanford and seconded by Ryan Londeen. All in favor. (5-0)

6. Consideration and possible action to purchase subscription for custom mapping software

19:13

Presented by Richard Tramm. Item was tabled last meeting to review if the app could display a persons position on a smart phone.

Angelo said he thinks it's a waste of money because he doesn't think people will use it. It will be used but wont link with google maps. Londeen asked if that was based on the app or a link in the website. President Huss said it should be based on a map embedded in website.

Angelo reiterated that he thinks it's a waste of money because he doesn't think people will use it. There are other ways to get people interested. He doesn't think it will be that valuable and will not be utilized. He is not sure if people even know how to use it to get directions.

Sanford said the last conversation was about getting some that went above and beyond what the EDC already has. Agreed with Angelo that people already have their own ways for getting around town and he cant see spending money on something they have so much doubt about.

President Huss said Distrx was a colossal waste of money. Only thing that is salvageable from that is the audio files which she was able to get a hold of. The EDC doesn't have anything else to point people to the 20 – 25 points of interest. Google maps doesn't have a layer feature that can show those points of interest.

Angelo said you need to link to a company to lead the effort like a tourist company. You cant force people to not use google maps which is what they are going to use. President Huss said you cant like the individual site of each marker to google maps. Tramm mentioned that there is no map showing where those signs would be. The purpose of the map is to show people where those are around town. Angelo said he understands the goal but this is not a practical use of the EDC money. Its too hard to get users educated how to use it.

President Huss said the goal is to point people to different markers and when they get to the marker they still know where they are in space and how to get to the next one. She needs to know what embedded map can be used to do this. Londeen asked if you could put a google earth link on the webpage and load pins. He has seen it done but said it is a little cumbersome to use sometimes. President Huss asked if it is pretty and user friendly. She wants it to be user friendly and principled and she wants to also include features such as directing people to local restaurants. Londeen said you can already do that on Google Maps. President Huss agreed but that google maps has a bunch other things on there.

Walker asked if the QR codes could be loaded so that there is a map there also at each site? Tramm said it can, but that was the point of this app. President Huss said the QR code brings them to the webpage but asked what is the map on the webpage. Walker suggested linking to Yelp. President Huss said there are too many advertisements on Yelp. It has to be beautiful and user friendly

Angelo asked if you could the get map from the chamber and add pins where the different businesses are. President Huss said that it's a physical picture though. He said you could have pins that bring up the address.

Londeen asked if you could have a historic tour pins layer that a user can click on and it brings up the address. Google maps can then give you directions to the site. He said he can look into it more. He has seen it before. President Huss said it has to look nice. Londeen indicated that he did not want to waste money a mapping service if it's like the Distrx app. He said it took a lot of effort to use.

Angelo said President Huss is spot on what needs to get done but maybe just need to look into different ways of getting it done.

President Huss asked if anyone had any objections to getting a free trial. Londeen said as long as you cancel it. Angelo said there is nothing wrong with free and it is okay with it if President Huss is willing to put the effort into it to see its going to actually work.

President Huss said an extra benefit to this is that it can act like an electronic kiosk as well. Angelo said it's a great idea to take the time to see if it works.

No action on this agenda it was taken.

7. Consideration and possible action for MEDC to sponsor Charlie Diggs Entertainment Fall Festival Event in Montgomery

Presented by Richard Tramm.

Sanford recapped that the EDC is spending \$8000 with the possibility being paid back 6000. Tramm said he doesn't know what the attendance will be. 6500 is based on attendance of past event in March. There is no way of knowing if more or less will attend this time. The EDC doesn't have a history of getting money back for something like this but it something that the EDC wants to get established. There is even a possibility that the EDC gets more money back than put in.

Walker aske who is working on logistics of parking. Tramm said the event planner is thinking of parking elsewhere and bringing the people in. The City's event person is working with them which also ties in the police department.

Angelo asked if Ransoms is renting out their space? Tramm said this will be located near downtown. It will be near the community center and streets will be closed. They will occupy a lot of the downtown area which will help businesses out.

Angelo asked about the location of the barricades. Tramm said they are still working on a final map. Businesses downtown that are not part of this will still have paths of access and the event should bring in walk-in traffic. Brown said it should not block off Prairie St. Angelo said that would be good and most of the time they don't. Businesses will not be blocked from having people coming and going.

Angelo asked if it was \$6500 that was sponsored last time and if any money was returned? Tramm said that is correct. It had not revision for return. He thought it brought people into the area. This one will get money coming back

Angelo said he likes this model for sponsoring events. It gives them a leg up but not a hand out.

President Huss said the comment was that you act like a business. The EDC is a corporation. The EDC could use the funds and redistribute to sponsor other events. The EDC wants this event to be successful and develop a good relationship If 10,000 people come it will be a fabulous event for everyone and that is what we want. Angelo asked parking would be difficult for 10,000 people. President Huss agreed.

Angelo wanted to clarify that its incumbent on the event planner to plan parking and transportation. President Huss said the EDC is not doing anything with respect to parking.

Walker asked if there is wine festival? Tramm said that it's a chamber event. President Huss said it's a making money making outreach for chamber. Walker asked if the EDC got any return out of it. She said no.

Motion to approve the agreement made with Charlie Diggs Entertainment for the Fall Festival Event in Montgomery including a sponsorship in an amount up to \$8000 to cover the cost of medical personal and security and also include return of funds to the EDC in ticket sales for the event was made by Byron Sanford and seconded by Dan Walker. All in favor. (5-0)

ECONOMIC DEVELOPMENT REPORTS

8. City Administrator's Development Report

Presented by Richard Tramm

Londeen asked if the raised medians on SH-105 will stop before getting to the City. Tramm said they will be in the City as far up as the FM-2854 when coming from the east toward the west.

Sanford asked if lanes would be closed during construction of the 149 northbound turn lane?

Tramm said they are adding the turn lane in an area that is off the road right now. He cannot speak for them whether there will be redirection of traffic but they do have space to the east.

The City does not have their construction drawings.

Sanford asked about the location of the new Wendy's. Tramm said it is between the dentist and the orthodontist. He said it is west of Christian Brothers.

Walker asked if discount tire is still going to be placed west of Christian Brothers? Tramm said it is still in review system and they are still in as far as they know.

Sanford asked why Christian Brothers has bad traffic. Discount Tire having access to that property would be good so that it can provide more access to the west.

Walker asked if the City is encouraging a service road on back side of the development? Tramm said that is a good idea. Walker said it'd be nice if it goes all the way to Pizza Shack.

9. City Engineer's Report

Presented by Richard Tramm

EXECUTIVE SESSION

CONSIDERATION AND POSSIBLE ACTION ON ITEMS FROM EXECUTIVE SESSION.

None

BOARD INQUIRY

None

ACTION ITEMS FOR FUTURE MEETINGS

<i>ACTION ITEM</i>	<i>ASSIGNEE</i>	<i>DUE DATE</i>

ADJOURNMENT

Motion by Jeff Angelo and seconded by Ryan Londeen to adjourn the meeting at 6:53 p.m. All in favor. (5-0)

Submitted by: _____ Date Approved: _____

Richard Tramm, City Administrator

Rebecca Huss, MEDC President

**CITY OF MONTGOMERY - MEDC
ACCOUNT BALANCES REPORT
Through August 31, 2021 - For September 2021 Meeting**

	<u>MONEY MARKET ACCOUNTS</u>	<u>INVESTMENTS</u>	<u>TOTALS</u>
<u>MEDC</u>			
CHECKING ACCOUNT #1017938	\$ 993,979.82		\$ 993,979.82
TOTAL INVESTMENTS	\$ -	\$ 839,579.47	\$ 839,579.47
TOTAL MIDC	\$ 993,979.82	\$ 839,579.47	\$ 1,833,559.29

INVESTMENTS

	Issue Date	Maturity Date	Interest Rate	Balance
Texpool #00005			0.02%	\$ 191,745.79
Texpool #00006			0.02%	\$ 447,826.05
Texpool #00010			0.02%	\$ 200,007.63
Certificates				
Total Investment Balance				\$ 839,579.47

** Notes:

The Sales Tax Transfer of \$68,445.94 was received and transferred on 09/10/2021. This will show on the next report

The ninth payment of \$63,052.03 was transferred on 09/01/2021. This will show on the next months report

City of Montgomery - MEDC

Cash Flow Report

As of August 31, 2021

Date	Num	Name	Memo	Amount	Balance	
51100 · MEDC Checking					836,345.81	
08/01/2021	AL		Payment from General Fund for MISD Loan	63,052.03	899,397.84	
08/03/2021	2074	Montgomery Original Snoballs	Seasonal Refreshments- 07/21/21 (Water Party) Inv 21	-133.00	899,264.84	
08/03/2021	2075	Thomas Printing & Publishing	Inv# 11455 Business Cards for Amy Brown	-119.50	899,145.34	
08/06/2021	2076	Rebecca Huss	Reimbursement of Expense - Social Media Services	-1,500.00	897,645.34	
08/06/2021	2077	Amy Brown	Events Coordinator - July 2021	-1,287.42	896,357.92	
08/10/2021	2078	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 9165	-14,949.50	881,408.42	
08/12/2021	AL	First Financial Bank	Sales Tax Transfer 08/21	116,576.40	997,984.82	
08/12/2021	AL	First Financial Bank	Monthly Admin Transfer August 2021	-3,958.33	994,026.49	
08/12/2021	AL	First Financial Bank	Transfer from General Fund	910.30	994,936.79	
08/12/2021	AL	First Financial Bank	Transfer to General Fund	-1,146.71	993,790.08	
08/17/2021	2079	Green Beret Foundation	Ruck For Veterans - 2021	-500.00	993,290.08	
08/20/2021	2080	Reflective Life Ministries	MEDC Grant - Reflective Life Ministries	-20,000.00	973,290.08	
08/27/2021	2081	Amazon Capital Services, Inc	PA Wireless Loud Speaker - Events	-425.12	972,864.96	
08/31/2021	2082	Amazon Capital Services, Inc	Canopy Water Weights Bag - Events	-43.98	972,820.98	
08/31/2021	2083	Amy Brown	Events Coordinator - August 2021	-1,644.40	971,176.58	
08/31/2021	AL		Interest on Checking - August 2021	31.74	971,208.32	
Total 51100 · MEDC Checking					134,862.51	971,208.32
TOTAL					134,862.51	971,208.32

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

Date	Num	Name	Memo	Amount	Balance
		51300 · Time Depositsl-MEDC			460,734.28
08/02/2021	AL		August 2021 Transfer to Texpool Reimbursement Account - Kroger Co.	-12,916.67	447,817.61
08/31/2021	Int		Interest on Texpool	8.44	447,826.05
		Total 51300 · Time Depositsl-MEDC		-12,908.23	447,826.05
		TOTAL		-12,908.23	447,826.05

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

Date	Num	Name	Memo	Amount	Balance
51301 · Texpool Reimbursement Acct					
08/02/2021	AL		August 2021 Transfer to Texpool Reimbursement Account - Kroger Co.	12,916.67	178,825.47 191,742.14
08/31/2021	Int		Interest on Texpool	3.65	191,745.79
Total 51301 · Texpool Reimbursement Acct				<u>12,920.32</u>	<u>191,745.79</u>
TOTAL				<u><u>12,920.32</u></u>	<u><u>191,745.79</u></u>

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

Date	Num	Name	Memo	Amount	Balance
51302 · Texpool - Downtown 08/31/2021	Int		Interest on Texpool	3.78	200,003.85 200,007.63
Total 51302 · Texpool - Downtown				3.78	200,007.63
TOTAL				<u>3.78</u>	<u>200,007.63</u>

City of Montgomery - MEDC
 Actual to Budget Performance
 August 2021

	Aug 21	Budget	\$ Over Budget	Oct '20 - Aug 21	YTD Budget	\$ Over Budget	Annual Budget
Income							
55000 · Taxes & Franchise Fees							
55400 · Sales Tax	116,576.40	100,000.00	16,576.40	891,715.82	860,000.00	31,715.82	927,940.00
Total 55000 · Taxes & Franchise Fees	116,576.40	100,000.00	16,576.40	891,715.82	860,000.00	31,715.82	927,940.00
55300 · Other Revenues							
55391 · Interest Income	440.21	416.67	23.54	6,028.32	4,583.33	1,444.99	5,000.00
55399 · Misc Income	0.00	0.00	0.00	1,320.30	160.00	1,160.30	160.00
Total 55300 · Other Revenues	440.21	416.67	23.54	7,348.62	4,743.33	2,605.29	5,160.00
Total Income	117,016.61	100,416.67	16,599.94	899,064.44	864,743.33	34,321.11	933,100.00
Expense							
56000 · Pub Infrastructure - Category I							
56000.6 · Downtown Dev Improvements	14,949.50	9,333.33	5,616.17	82,560.33	102,666.67	(20,106.34)	112,000.00
56000.7 · Streets & Sidewalks	0.00	833.33	(833.33)	0.00	9,166.67	(9,166.67)	10,000.00
56000.8 · Utility Extensions	0.00	4,166.67	(4,166.67)	0.00	45,833.33	(45,833.33)	50,000.00
56000.B · City Capital Projects	0.00	0.00	0.00	160,000.00	160,000.00	0.00	160,000.00
56000.C · Future Downtown Dev Project	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
Total 56000 · Pub Infrastructure - Category I	14,949.50	14,333.33	616.17	242,560.33	317,666.67	(75,106.34)	532,000.00
56001 · Business Dev & Ret -Category II							
56001.8 · Sales Tax Reimbursement	12,916.67	12,916.67	0.00	112,083.33	112,083.33	0.00	125,000.00
56001.9 · Economic Development Grant Prog	10,500.00	0.00	10,500.00	20,000.00	20,000.00	0.00	20,000.00
Total 56001 · Business Dev & Ret -Category II	23,416.67	12,916.67	10,500.00	132,083.33	132,083.33	0.00	145,000.00
56002 · Quality of Life - Category III							
56002.2 · Removal of Blight	0.00	1,250.00	(1,250.00)	0.00	13,750.00	(13,750.00)	15,000.00
56002.3 · Events							
56100.1 · Neighborhood Water Party	221.73	300.00	(78.27)	1,179.79	1,200.00	(20.21)	2,360.00
56100.5 · Light up Montgomery	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
56100.6 · Southern Rum Runner	0.00	0.00	0.00	0.00	0.00	0.00	100.00
56100.7 · Mudbugs and Music	0.00	0.00	0.00	6,350.00	6,350.00	0.00	6,350.00
56100.8 · Christmas Parade	0.00	0.00	0.00	1,258.09	2,000.00	(741.91)	2,000.00
56100.9 · Contests/Prizes	0.00	333.33	(333.33)	216.50	3,666.67	(3,450.17)	4,000.00
56100.A · Events - Equipment	512.30	600.00	(87.70)	1,200.88	1,400.00	(199.12)	24,000.00
56100.B · Montgomery Quilt Walk	144.40	200.00	(55.60)	337.72	400.00	(62.28)	3,000.00
56100.C · Montgomery Antiques Festival	0.00	0.00	0.00	4,511.32	4,600.00	(88.68)	4,600.00
56100.D · Movie Night	24.53	50.00	(25.47)	756.57	775.00	(18.43)	1,925.00
56100.E · Fernland Dedication	0.00	0.00	0.00	69.12	100.00	(30.88)	2,000.00
56100.F · Pet Parade	128.41	150.00	(21.59)	128.41	150.00	(21.59)	1,000.00
56100.G · Montgomery Fall Festival	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00
56100.H · Snow in Historic Montgomery TX	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
56100.L · Ruck For Veterans	500.00			500.00			
56002.3 · Events - Other	0.00	188.75	(188.75)	514.94	2,076.25	(1,561.31)	2,265.00
Total 56002.3 · Events	1,531.37	1,822.08	(290.71)	19,023.34	24,717.92	(5,694.58)	85,100.00
56002.4 · Downtown Enhancement Projects	0.00	2,500.00	(2,500.00)	135.00	27,500.00	(27,365.00)	30,000.00

	Aug 21	Budget	\$ Over Budget	Oct '20 - Aug 21	YTD Budget	\$ Over Budget	Annual Budget
Total 56002 · Quality of Life - Category III	1,531.37	5,572.08	(4,040.71)	19,158.34	65,967.92	(46,809.58)	130,100.00
56003 · Marketing & Tourism-Category IV							
56003.5 · Brochures/Printed Literature	0.00	333.33	(333.33)	1,350.00	3,666.67	(2,316.67)	4,000.00
56003.C · Website	0.00	541.67	(541.67)	404.60	5,958.33	(5,553.73)	6,500.00
56003.F · Social Media Advertising	0.00	250.00	(250.00)	707.59	2,750.00	(2,042.41)	3,000.00
56003.G · Historical Signage	0.00	166.67	(166.67)	622.44	1,833.33	(1,210.89)	2,000.00
Total 56003 · Marketing & Tourism-Category IV	0.00	1,291.67	(1,291.67)	3,084.63	14,208.33	(11,123.70)	15,500.00
56004 · Administration - Category V							
56004.1 · Admin Transfers to Gen Fund	3,958.33	3,958.33	0.00	43,541.66	43,541.66	0.00	47,500.00
56004.3 · Miscellaneous Expenses	0.00	41.67	(41.67)	218.50	458.33	(239.83)	500.00
56004.6 · Consulting (Professional servi)							
56014.1 · Prof Serv - Reflective Life	9,500.00	0.00	9,500.00	9,500.00	9,500.00	0.00	9,500.00
56014.2 · Goat Costume	0.00	0.00	0.00	2,780.00	3,000.00	(220.00)	7,000.00
56004.6 · Consulting (Professional servi) - Other	3,370.97	3,208.33	162.64	15,837.92	30,791.67	(14,953.75)	34,000.00
Total 56004.6 · Consulting (Professional servi)	12,870.97	3,208.33	9,662.64	28,117.92	43,291.67	(15,173.75)	50,500.00
56004.7 · Travel & Training Expenses	146.58	833.33	(686.75)	1,570.58	9,166.67	(7,596.09)	10,000.00
56004.9 · Technology	0.00	166.67	(166.67)	0.00	1,833.33	(1,833.33)	2,000.00
Total 56004 · Administration - Category V	16,975.88	8,208.33	8,767.55	73,448.66	98,291.66	(24,843.00)	110,500.00
Total Expense	56,873.42	42,322.08	14,551.34	470,335.29	628,217.91	(157,882.62)	933,100.00
Net Income	60,143.19	58,094.59	2,048.60	428,729.15	236,525.42	192,203.73	0.00

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

09/13/21

Type	Date	Num	Name	Memo	Debit	Credit	Balance
51100 - MEDC Checking							94,716.29
General Journal	10/08/2020	AL		Light Up the Park - Transfer made 10/09/2020	125.00		94,841.29
Bill Pmt -Check	10/23/2020	2006	Rebecca Huss	Reimbursement of Expense - Website Marketing		25.00	94,816.29
Bill Pmt -Check	11/06/2020	2007	Rebecca Huss	October 2020 Social Media Services		1,000.00	93,816.29
Bill Pmt -Check	11/13/2020	2008	JK Graphics, Inc.	Inv 35177 - Graphics for Light up the Park		98.00	93,718.29
General Journal	11/16/2020	AL		Light Up the Park - Transfer made 11/17/2020	100.00		93,818.29
General Journal	11/19/2020	AL		Transfer to General Fund for Amount due from MEDC - Discount Mugs and McCoy's		549.49	93,268.80
Bill Pmt -Check	11/20/2020	2009	Rebecca Huss	Reimbursement of Expense - Website Marketing		75.00	93,193.80
Bill Pmt -Check	11/20/2020	2010	TEDC	Fall Basic ED Course for Richard Tramm		700.00	92,493.80
Bill Pmt -Check	12/04/2020	2011	City of Montgomery- Utility Fund	Utility Grant Application - The Ranchers Daughter		250.00	92,243.80
Bill Pmt -Check	12/04/2020	2012	Rebecca Huss	Reimbursement of Expense - Website / Social Media Marketing		1,016.87	91,226.93
Bill Pmt -Check	12/04/2020	2013	Megan Dodd	1st Place - Pole Decorating Contest		50.00	91,176.93
Bill Pmt -Check	12/04/2020	2014	Montgomery Junior High School	2nd Place - Pole Decorating Contest		25.00	91,151.93
Bill Pmt -Check	12/04/2020	2015	Jeff and Lisa Waddell	3rd Place - Pole Decorating Contest		10.00	91,141.93
Bill Pmt -Check	12/04/2020	2016	Lisa Martin	1st Place - Residential Lighting Contest		200.00	90,941.93
Bill Pmt -Check	12/04/2020	2017	Paul and Jennifer Brown	2nd Place - Residential Lighting Contest		150.00	90,791.93
Bill Pmt -Check	12/04/2020	2018	Cheryl King	3rd Place - Residential Lighting Contest		100.00	90,691.93
General Journal	12/10/2020	AL		Light Up the Park - Transfer made 12/11/2020	125.00		90,816.93
General Journal	12/10/2020	AL		Sales Tax Transfer 12/20	57,443.45		148,260.38
Bill Pmt -Check	12/11/2020	2019	TEDC	Webinars - Sales Tax / Financing Local Food Sys. / Membership Renewal		724.00	147,536.38
Bill Pmt -Check	12/18/2020	2020	McCoy's Building Supply	Goat Cutouts - Invoice 11353487		34.02	147,502.36
Bill Pmt -Check	12/18/2020	2021	Rebecca Huss	Reimbursement of Expense - String for Signs of Parade Winners		2.58	147,499.78
Bill Pmt -Check	12/23/2020	2022	Rebecca Huss	Reimbursement of Expense - Website Marketing		24.99	147,474.79
General Journal	12/29/2020	AL		Transfer to Checking for MISD Loan	750,000.00		897,474.79
General Journal	12/30/2020	AL	Old Republic Title Co.	Payment to Old Republic Title for MISD Purchase		750,512.50	146,962.29
Bill Pmt -Check	12/31/2020	2023	Bride & Bloom Floristry & Farm	Wreaths -12/5/20 (Light up Montgomery) Inv 0000012		135.00	146,827.29
General Journal	12/31/2020	AL	First Financial Bank	Wire Fee for Old Republic Title Co Transfer - To be refunded next month		25.00	146,802.29
General Journal	01/01/2021	AL		Payment from General Fund for MISD Loan	63,052.03		209,854.32
General Journal	01/01/2021	ALR	First Financial Bank	Reverse of GJE AL -- Wire Fee for Old Republic Title Co Transfer - To be refunded next month	25.00		209,879.32
General Journal	01/08/2021	AL	First Financial Bank	Monthly Admin Transfer January 2021		3,958.33	205,920.99
General Journal	01/08/2021	AL		Sales Tax Transfer 01/21	61,541.64		267,462.63
General Journal	01/12/2021	AL	First Financial Bank	Transfer from General Fund to pay Parade & Light Up the Park Expenses	1,084.45		268,547.08
General Journal	01/12/2021	AL	First Financial Bank	Transfer to General Fund to move back revenues for Parade & Light up the Park		350.00	268,197.08
General Journal	01/15/2021	AL	First Financial Bank	Transfer to General Fund for Expenses Paid - Fernland Video / Social Media Services		1,250.00	266,947.08
Bill Pmt -Check	01/29/2021	2024	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8652		11,627.74	255,319.34
Bill Pmt -Check	01/29/2021	2025	McCoy's Building Supply	Goat Cutouts - Invoice 11356069		100.98	255,218.36
Bill Pmt -Check	01/29/2021	2026	Rebecca Huss	Reimbursement of Expense - Website Marketing / Professional Services		150.00	255,068.36
General Journal	02/01/2021	AL		Payment from General Fund for MISD Loan	63,052.03		318,120.39
Bill Pmt -Check	02/12/2021	2027	Rebecca Huss	Reimbursement of Expense - Social Media Services		1,000.00	317,120.39
Bill Pmt -Check	02/12/2021	2028	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8678		5,646.50	311,473.89
General Journal	02/12/2021	AL	First Financial Bank	Transfer back from General Fund for Goat Naming Contest Expenses	397.99		311,871.88
General Journal	02/12/2021	AL	First Financial Bank	Sales Tax Transfer 02/21	112,519.75		424,391.63
General Journal	02/12/2021	AL	First Financial Bank	Transfer to General Fund for Goat Naming Contest Contribution		514.94	423,876.69
General Journal	02/12/2021	AL	First Financial Bank	Transfer to General Fund for Light Up The Park Contribution		2,000.00	421,876.69
General Journal	02/12/2021	AL	First Financial Bank	Transfer to General Fund for Christmas Parade Contribution		1,258.09	420,618.60
General Journal	02/12/2021	AL	First Financial Bank	Monthly Admin Transfer February 2021		3,958.33	416,660.27
Bill Pmt -Check	02/26/2021	2029	Northwest Communications, Inc.	Radios for Events - MEDC Invoice 1035763		14,632.65	402,027.62
General Journal	03/01/2021	AL		Payment from General Fund for MISD Loan	63,052.03		465,079.65
Bill Pmt -Check	03/01/2021	2030	Rebecca Huss	Reimbursement of Expense - Social Media Services		1,000.00	464,079.65
Bill Pmt -Check	03/05/2021	2031	Rebecca Huss	Reimbursement of Expense - Social Media Services		186.15	463,893.50
General Journal	03/12/2021	AL	First Financial Bank	Sales Tax Transfer 03/21	76,550.41		540,443.91
General Journal	03/12/2021	AL	First Financial Bank	Monthly Admin Transfer March 2021		3,958.34	536,485.57
Bill Pmt -Check	03/26/2021	2032	Rebecca Huss	Reimbursement of Expense - Social Media Services		125.00	536,360.57
Bill Pmt -Check	03/26/2021	2033	Albert Chambers	Security - Music and Mudbugs Festival		500.00	535,860.57
Bill Pmt -Check	03/26/2021	2034	George Hernandez	Security - Music and Mudbugs Festival		550.00	535,310.57
Bill Pmt -Check	03/26/2021	2035	Joe Belmares	Security - Music and Mudbugs Festival		500.00	534,810.57
Bill Pmt -Check	03/26/2021	2036	Kevin Bates	Security - Music and Mudbugs Festival		200.00	534,610.57
Bill Pmt -Check	03/26/2021	2037	Larry Evans	Security - Music and Mudbugs Festival		300.00	534,310.57
Bill Pmt -Check	03/26/2021	2038	Lucille Saah	Security - Music and Mudbugs Festival		500.00	533,810.57

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Bill Pmt -Check	03/26/2021	2039	Michael Voytko	Security - Music and Mudbugs Festival		500.00	533,310.57
Bill Pmt -Check	03/26/2021	2040	Nathaniel Graves	Security - Music and Mudbugs Festival		500.00	532,810.57
Bill Pmt -Check	03/26/2021	2042	Reed Edelman	Security - Music and Mudbugs Festival		400.00	532,410.57
Bill Pmt -Check	03/26/2021	2044	Thomas Baxter	Security - Music and Mudbugs Festival		200.00	532,210.57
Bill Pmt -Check	03/26/2021	2045	Timothy Bauer	Security - Music and Mudbugs Festival		500.00	531,710.57
Bill Pmt -Check	03/26/2021	2046	Trent Lozano	Security - Music and Mudbugs Festival		550.00	531,160.57
Bill Pmt -Check	03/26/2021	2041	Nurahda Manning	Security - Music and Mudbugs Festival		550.00	530,610.57
Bill Pmt -Check	03/26/2021	2043	Roland Reyes	Security - Music and Mudbugs Festival		550.00	530,060.57
Bill Pmt -Check	03/26/2021	2047	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8776		15,248.97	514,811.60
Bill Pmt -Check	03/26/2021	2048	Rebecca Huss	Reimbursement of Expense - Graphic Design Program		119.40	514,692.20
General Journal	04/01/2021	AL		Payment from General Fund for MISD Loan	63,052.03		577,744.23
Bill Pmt -Check	04/09/2021	2049	Montgomery Historical Society	MEDC Grant - Fence by Old Cemetery		9,500.00	568,244.23
Bill Pmt -Check	04/09/2021	2050	Rebecca Huss	Reimbursement of Expense - Social Media Services		1,102.46	567,141.77
General Journal	04/09/2021	AL	First Financial Bank	Sales Tax Transfer 04/21	53,801.62		620,943.39
General Journal	04/09/2021	AL	First Financial Bank	Monthly Admin Transfer April 2021		3,958.33	616,985.06
General Journal	04/09/2021	AL	First Financial Bank	Transfer to General Fund		558.60	616,426.46
Bill Pmt -Check	04/16/2021	2051	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8821		2,467.50	613,958.96
General Journal	04/22/2021	AL		Transfer to City Capital Projects - Downtown Waterline Project		160,000.00	453,958.96
General Journal	04/30/2021	AL		Interest on Checking - April 2021	15.18		453,974.14
General Journal	05/01/2021	AL		Payment from General Fund for MISD Loan	63,052.03		517,026.17
Bill Pmt -Check	05/07/2021	2052	Amazon Capital Services, Inc	Rubber Cables for Antiques Festival		374.95	516,651.22
Bill Pmt -Check	05/07/2021	2053	Rebecca Huss	Reimbursement of Expense - Social Media Services		1,000.00	515,651.22
Bill Pmt -Check	05/14/2021	2054	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8927		13,085.47	502,565.75
General Journal	05/14/2021	AL	First Financial Bank	Sales Tax Transfer 05/21	110,048.17		612,613.92
General Journal	05/14/2021	AL	First Financial Bank	Monthly Admin Transfer May 2021		3,958.33	608,655.59
Bill Pmt -Check	05/21/2021	2055	McCoy's Building Supply	Wood & Paint for Hand Sanitizer Station - Inv 11363230 ; 11363507		138.46	608,517.13
Bill Pmt -Check	05/28/2021	2056	Thomas Printing & Publishing	Inv# 11276 Name Plaque for Byron Sanford		25.00	608,492.13
General Journal	05/28/2021	AL		Transfer to General Fund - Antiques Festival		2,911.32	605,580.81
General Journal	05/28/2021	AL		Transfer to General Fund - FB Ads		25.00	605,555.81
General Journal	05/31/2021	AL		Interest on Checking - May 2021	18.42		605,574.23
General Journal	06/01/2021	AL		Payment from General Fund for MISD Loan	63,052.03		668,626.26
Bill Pmt -Check	06/04/2021	2057	Rebecca Huss	Reimbursement of Expense - Social Media Services		1,000.00	667,626.26
Bill Pmt -Check	06/04/2021	2058	Swank Motion Pictures, Inc.	Movie Night - Jumanji - Invoice 0057674		325.00	667,301.26
Bill Pmt -Check	06/04/2021	2059	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8999		8,772.15	658,529.11
General Journal	06/11/2021	AL	First Financial Bank	Sales Tax Transfer 06/21	69,895.77		728,424.88
General Journal	06/11/2021	AL	First Financial Bank	Monthly Admin Transfer June 2021		3,958.34	724,466.54
General Journal	06/21/2021	AL		JE VOID - Check 2014 - Montgomery Junior High School Student Council	25.00		724,491.54
Bill Pmt -Check	06/22/2021	2060	Montgomery Junior High School	2nd Place - Pole Decorating Contest - Reissue Check 2014		25.00	724,466.54
Bill Pmt -Check	06/22/2021	2061	MC ESD #2 / Montgomery Fire ...	Emergency Techs - Montgomery Antiques Festival		1,600.00	722,866.54
General Journal	06/30/2021	AL	First Financial Bank	Transfer to General Fund - Movie Night		179.97	722,686.57
General Journal	06/30/2021	AL		Interest on Checking - June 2021	23.24		722,709.81
General Journal	07/01/2021	AL		Payment from General Fund for MISD Loan	63,052.03		785,761.84
Bill Pmt -Check	07/02/2021	2062	Amazon Capital Services, Inc	Video Printer - Events		76.27	785,685.57
Bill Pmt -Check	07/02/2021	2063	Rebecca Huss	Reimbursement of Expense - Social Media Services		1,000.00	784,685.57
Bill Pmt -Check	07/09/2021	2064	Fun Jumps Event Rentals	Inv 6740 Water Party		675.00	784,010.57
Bill Pmt -Check	07/09/2021	2065	Montgomery Area Chamber of C...	Montgomery Map Ad - 4 Blocks		1,350.00	782,660.57
Bill Pmt -Check	07/09/2021	2066	Optiquist Internet Services Inc.	Website Domain Name - MEDC		70.00	782,590.57
Bill Pmt -Check	07/09/2021	2067	Swank Motion Pictures, Inc.	Movie Night - Jumanji - Invoice 003038255		325.00	782,265.57
General Journal	07/09/2021	AL	First Financial Bank	Sales Tax Transfer 07/21	72,469.87		854,735.44
General Journal	07/09/2021	AL	First Financial Bank	Monthly Admin Transfer July 2021		3,958.33	850,777.11
Bill Pmt -Check	07/14/2021	2068	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 9068		10,762.50	840,014.61
Bill Pmt -Check	07/14/2021	2069	Rebecca Huss	Reimbursement of Expense - Fernland Dedication		69.12	839,945.49
Bill Pmt -Check	07/14/2021	2070	Amazon Capital Services, Inc	Temp Tattoos - Water Party		34.80	839,910.69
Bill Pmt -Check	07/19/2021	2071	JK Graphics, Inc.	Inv 35648 - Graphics for Water Party - Signs		114.00	839,796.69
Bill Pmt -Check	07/19/2021	2072	Sugar's Mascot Costumes	50% of cost - Goat Costume		2,780.00	837,016.69
Bill Pmt -Check	07/27/2021	2073	TEDC	ED Sales Tax Registration Fee for EDC Board Members		700.00	836,316.69
General Journal	07/31/2021	AL		Interest on Checking - July 2021	29.12		836,345.81
General Journal	08/01/2021	AL		Payment from General Fund for MISD Loan	63,052.03		899,397.84
Bill Pmt -Check	08/03/2021	2074	Montgomery Original Snoballs	Seasonal Refreshments- 07/21/21 (Water Party) Inv 21		133.00	899,264.84

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Bill Pmt -Check	08/03/2021	2075	Thomas Printing & Publishing	Inv# 11455 Business Cards for Amy Brown		119.50	899,145.34
Bill Pmt -Check	08/06/2021	2076	Rebecca Huss	Reimbursement of Expense - Social Media Services		1,500.00	897,645.34
Bill Pmt -Check	08/06/2021	2077	Amy Brown	Events Coordinator - July 2021		1,287.42	896,357.92
Bill Pmt -Check	08/10/2021	2078	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 9165		14,949.50	881,408.42
General Journal	08/12/2021	AL	First Financial Bank	Sales Tax Transfer 08/21	116,576.40		997,984.82
General Journal	08/12/2021	AL	First Financial Bank	Monthly Admin Transfer August 2021		3,958.33	994,026.49
General Journal	08/12/2021	AL	First Financial Bank	Transfer from General Fund	910.30		994,936.79
General Journal	08/12/2021	AL	First Financial Bank	Transfer to General Fund		1,146.71	993,790.08
Bill Pmt -Check	08/17/2021	2079	Green Beret Foundation	Ruck For Veterans - 2021		500.00	993,290.08
Bill Pmt -Check	08/20/2021	2080	Reflective Life Ministries	MEDC Grant - Reflective Life Ministries		20,000.00	973,290.08
Bill Pmt -Check	08/27/2021	2081	Amazon Capital Services, Inc	PA Wireless Loud Speaker - Events		425.12	972,864.96
Bill Pmt -Check	08/31/2021	2082	Amazon Capital Services, Inc	Canopy Water Weights Bag - Events		43.98	972,820.98
Bill Pmt -Check	08/31/2021	2083	Amy Brown	Events Coordinator - August 2021		1,644.40	971,176.58
General Journal	08/31/2021	AL		Interest on Checking - August 2021	31.74		971,208.32
Total 51100 · MEDC Checking					1,988,173.76	1,111,681.73	971,208.32
51300 · Time Deposits-MEDC							1,360,430.91
General Journal	10/08/2020	AL		Sales Tax Transfer 10/20	56,979.38		1,417,410.29
General Journal	10/12/2020	AL		October 2020 Transfer to Texpool Reimbursement Account - Kroger Co.		6,625.00	1,410,785.29
General Journal	10/12/2020	AL		Monthly Admin Transfer October 2020		3,958.33	1,406,826.96
General Journal	10/23/2020	AL		Transfer to General Fund for Amount due from MEDC for Creedon		285.00	1,406,541.96
General Journal	10/31/2020	Int		Interest on Texpool	158.21		1,406,700.17
General Journal	11/09/2020	AL		Monthly Admin Transfer November 2020		3,958.33	1,402,741.84
General Journal	11/09/2020	AL		November 2020 Transfer to Texpool Reimbursement Account - Kroger Co.		6,625.00	1,396,116.84
General Journal	11/12/2020	AL		Sales Tax Transfer 11/20	104,139.36		1,500,256.20
General Journal	11/13/2020	AL		Oct / Nov 2020 Remaining Transfer to Texpool Reimbursement Account - Kroger Co.		5,916.66	1,494,339.54
General Journal	11/30/2020	Int		Interest on Texpool	147.43		1,494,486.97
General Journal	12/10/2020	AL		December 2020 Transfer to Texpool Reimbursement Account - Kroger Co.		9,588.34	1,484,898.63
General Journal	12/10/2020	AL		Monthly Admin Transfer December 2020		3,958.34	1,480,940.29
General Journal	12/29/2020	AL		Transfer to Checking for MISD Loan		750,000.00	730,940.29
General Journal	12/31/2020	Int		Interest on Texpool	99.44		731,039.73
General Journal	01/08/2021	AL		January 2021 Transfer to Texpool Reimbursement Account - Kroger Co.		9,583.33	721,456.40
General Journal	01/31/2021	Int		Interest on Texpool	48.74		721,505.14
General Journal	02/05/2021	AL		February 2021 Transfer to Texpool Reimbursement Account - Kroger Co.		9,583.33	711,921.81
General Journal	02/28/2021	Int		Interest on Texpool	23.59		711,945.40
General Journal	03/02/2021	AL		March 2021 Transfer to Texpool Reimbursement Account - Kroger Co.		9,583.34	702,362.06
General Journal	03/31/2021	Int		Interest on Texpool	11.17		702,373.23
General Journal	04/01/2021	AL		April 2021 Transfer to Texpool Reimbursement Account - Kroger Co.		9,583.33	692,789.90
General Journal	04/30/2021	Int		Interest on Texpool	7.72		692,797.62
General Journal	05/06/2021	AL		May 2021 Transfer to Texpool Reimbursement Account - Kroger Co.		9,583.33	683,214.29
General Journal	05/31/2021	Int		Interest on Texpool	5.94		683,220.23
General Journal	06/02/2021	AL		June 2021 Transfer to Texpool Reimbursement Account - Kroger Co.		9,583.34	673,636.89
General Journal	06/24/2021	AL		Transfer from MEDC Texpool		200,000.00	473,636.89
General Journal	06/30/2021	Int		Interest on Texpool	6.62		473,643.51
General Journal	07/08/2021	AL		July 2021 Transfer to Texpool Reimbursement Account - Kroger Co.		12,916.66	460,726.85
General Journal	07/31/2021	Int		Interest on Texpool	7.43		460,734.28
General Journal	08/02/2021	AL		August 2021 Transfer to Texpool Reimbursement Account - Kroger Co.		12,916.67	447,817.61
General Journal	08/31/2021	Int		Interest on Texpool	8.44		447,826.05
Total 51300 · Time Deposits-MEDC					161,643.47	1,074,248.33	447,826.05
51301 · Texpool Reimbursement Acct							79,604.90
General Journal	10/12/2020	AL		October 2020 Transfer to Texpool Reimbursement Account - Kroger Co.	6,625.00		86,229.90
General Journal	10/31/2020	Int		Interest	9.51		86,239.41
General Journal	11/09/2020	AL		November 2020 Transfer to Texpool Reimbursement Account - Kroger Co.	6,625.00		92,864.41
General Journal	11/13/2020	AL		Oct / Nov 2020 Remaining Transfer to Texpool Reimbursement Account - Kroger Co.	5,916.66		98,781.07
General Journal	11/30/2020	Int		Interest	9.55		98,790.62
General Journal	12/10/2020	AL		December 2020 Transfer to Texpool Reimbursement Account - Kroger Co.	9,588.34		108,378.96
General Journal	12/31/2020	Int		Interest	8.13		108,387.09

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General Journal	01/08/2021	AL		January 2021 Transfer to Texpool Reimbursement Account - Kroger Co.	9,583.33		117,970.42
General Journal	01/31/2021	Int		Interest	7.82		117,978.24
General Journal	02/05/2021	AL		February 2021 Transfer to Texpool Reimbursement Account - Kroger Co.	9,583.33		127,561.57
General Journal	02/28/2021	Int		Interest	4.21		127,565.78
General Journal	03/02/2021	AL		March 2021 Transfer to Texpool Reimbursement Account - Kroger Co.	9,583.34		137,149.12
General Journal	03/31/2021	Int		Interest	2.16		137,151.28
General Journal	04/01/2021	AL		April 2021 Transfer to Texpool Reimbursement Account - Kroger Co.	9,583.33		146,734.61
General Journal	04/30/2021	Int		Interest	1.60		146,736.21
General Journal	05/06/2021	AL		May 2021 Transfer to Texpool Reimbursement Account - Kroger Co.	9,583.33		156,319.54
General Journal	05/31/2021	Int		Interest	1.25		156,320.79
General Journal	06/02/2021	AL		June 2021 Transfer to Texpool Reimbursement Account - Kroger Co.	9,583.34		165,904.13
General Journal	06/30/2021	Int		Interest on Texpool	1.84		165,905.97
General Journal	07/08/2021	AL		July 2021 Transfer to Texpool Reimbursement Account - Kroger Co.	12,916.66		178,822.63
General Journal	07/31/2021	Int		Interest on Texpool	2.84		178,825.47
General Journal	08/02/2021	AL		August 2021 Transfer to Texpool Reimbursement Account - Kroger Co.	12,916.67		191,742.14
General Journal	08/31/2021	Int		Interest on Texpool	3.65		191,745.79
Total 51301 · Texpool Reimbursement Acct					112,140.89	0.00	191,745.79
51302 · Texpool - Downtown							0.00
General Journal	06/24/2021	AL		Transfer from MEDC Texpool	200,000.00		200,000.00
General Journal	06/30/2021	Int		Interest on Texpool	0.65		200,000.65
General Journal	07/31/2021	Int		Interest on Texpool	3.20		200,003.85
General Journal	08/31/2021	Int		Interest on Texpool	3.78		200,007.63
Total 51302 · Texpool - Downtown					200,007.63	0.00	200,007.63
51150 · Accounts Receivable Audit							161,118.74
Total 51150 · Accounts Receivable Audit							161,118.74
51170 · Due from General Fund - Loan							0.00
General Journal	12/30/2020	AL		Payment to Old Republic Title for MISD Purchase	750,512.50		750,512.50
General Journal	01/01/2021	AL		Payment from General Fund for MISD Loan		62,113.89	688,398.61
General Journal	02/01/2021	AL		Payment from General Fund for MISD Loan		62,191.53	626,207.08
General Journal	03/01/2021	AL		Payment from General Fund for MISD Loan		62,269.27	563,937.81
General Journal	04/01/2021	AL		Payment from General Fund for MISD Loan		62,347.11	501,590.70
General Journal	05/01/2021	AL		Payment from General Fund for MISD Loan		62,425.04	439,165.66
General Journal	06/01/2021	AL		Payment from General Fund for MISD Loan		62,503.07	376,662.59
General Journal	07/01/2021	AL		Payment from General Fund for MISD Loan		62,581.20	314,081.39
General Journal	08/01/2021	AL		Payment from General Fund for MISD Loan		62,659.43	251,421.96
Total 51170 · Due from General Fund - Loan					750,512.50	499,090.54	251,421.96
51171 · Due From Gen Fund							125.00
General Journal	10/08/2020	AL		Light Up the Park - Transfer made 10/09/2020		125.00	0.00
General Journal	10/08/2020	AL		To accrue sales tax revenue rec'd 10/20	56,979.38		56,979.38
General Journal	10/08/2020	AL		Sales Tax Transfer 10/20		56,979.38	0.00
General Journal	10/31/2020	AL		Light up the Park - October	100.00		100.00
Bill	11/10/2020	35177	JK Graphics, Inc.	Inv 35177 - Graphics for Light up the Park	98.00		198.00
General Journal	11/12/2020	AL		Sales Tax Transfer 11/20		104,139.36	-103,941.36
General Journal	11/12/2020	AL		To accrue sales tax revenue rec'd 11/20	104,139.36		198.00
General Journal	11/16/2020	AL		Light Up the Park - Transfer made 11/17/2020		100.00	98.00
Bill	11/17/2020	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	50.00		148.00
General Journal	11/19/2020	AL		Amount due from MEDC for Discount Mugs -Purchase of Goat Cups	297.00		445.00
General Journal	11/19/2020	AL		Amount due from MEDC for Discount Mugs -Purchase of Goat Cups	198.00		643.00
General Journal	11/30/2020	AL		Light up the Park - November	125.00		768.00
Bill	12/01/2020	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	2.80		770.80
Bill	12/01/2020	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	0.82		771.62
Bill	12/01/2020	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	13.25		784.87
Bill	12/04/2020	Light up the Pole	Megan Dodd	1st Place - Pole Decorating Contest	50.00		834.87

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Bill	12/04/2020	Light up the Pole	Montgomery Junior High School	2nd Place - Pole Decorating Contest	25.00		859.87
Bill	12/04/2020	Light up the Pole	Jeff and Lisa Waddell	3rd Place - Pole Decorating Contest	10.00		869.87
Bill	12/04/2020	Light up the Pole	Lisa Martin	1st Place - Residential Lighting Contest	200.00		1,069.87
Bill	12/04/2020	Light up the Pole	Paul and Jennifer Brown	2nd Place - Residential Lighting Contest	150.00		1,219.87
Bill	12/04/2020	Light up the Pole	Cheryl King	3rd Place - Residential Lighting Contest	100.00		1,319.87
General Journal	12/10/2020	AL		Light Up the Park - Transfer made 12/11/2020		125.00	1,194.87
General Journal	12/10/2020	AL		Sales Tax Transfer 12/20		57,443.45	-56,248.58
General Journal	12/11/2020	AL		To accrue sales tax revenue rec'd 12/20	57,443.45		1,194.87
Bill	12/15/2020	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - String for Signs of Parade Winners	2.58		1,197.45
Bill	12/21/2020	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	24.99		1,222.44
Bill	12/30/2020	Inv 000012	Bride & Bloom Floristry & Farm	Wreaths -12/5/20 (Light up Montgomery) Inv 0000012	135.00		1,357.44
General Journal	01/08/2021	AL		To accrue sales tax revenue rec'd 01/21	61,541.64		62,899.08
General Journal	01/08/2021	AL		Sales Tax Transfer 01/21		61,541.64	1,357.44
General Journal	01/12/2021	AL		Transfer from General Fund to pay Parade & Light Up the Park Expenses		1,084.45	272.99
Bill	01/26/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Professional Services - Goat Naming Contest	125.00		397.99
General Journal	02/10/2021	AL		To accrue sales tax revenue rec'd 02/21	112,519.75		112,917.74
General Journal	02/12/2021	AL		Transfer back from General Fund for Goat Naming Contest Expenses		397.99	112,519.75
General Journal	02/12/2021	AL		Sales Tax Transfer 02/21		112,519.75	0.00
General Journal	03/10/2021	AL		To accrue sales tax revenue rec'd 03/21	76,550.41		76,550.41
General Journal	03/12/2021	AL		Sales Tax Transfer 03/21		76,550.41	0.00
General Journal	04/08/2021	AL		To accrue sales tax revenue rec'd 04/21	53,801.62		53,801.62
General Journal	04/09/2021	AL		Sales Tax Transfer 04/21		53,801.62	0.00
General Journal	05/12/2021	AL		To accrue sales tax revenue rec'd 05/21	110,048.17		110,048.17
General Journal	05/14/2021	AL		Sales Tax Transfer 05/21		110,048.17	0.00
General Journal	06/09/2021	AL		To accrue sales tax revenue rec'd 06/21	69,895.77		69,895.77
General Journal	06/11/2021	AL		Sales Tax Transfer 06/21		69,895.77	0.00
General Journal	06/21/2021	AL		JE VOID - Check 2014 - Montgomery Junior High School Student Council		25.00	-25.00
Bill	06/21/2021	Light up the Pole	Montgomery Junior High School	2nd Place - Pole Decorating Contest - Reissue Check	25.00		0.00
General Journal	06/30/2021	AL		Goat Mascot	250.00		250.00
General Journal	07/08/2021	AL		To accrue sales tax revenue rec'd 07/21	72,219.87		72,469.87
General Journal	07/09/2021	AL		Sales Tax Transfer 07/21		72,469.87	0.00
General Journal	07/31/2021	Int		Zexez Sports - Fundraising Check	910.30		910.30
General Journal	08/11/2021	AL		To accrue sales tax revenue rec'd 08/21	116,576.40		117,486.70
General Journal	08/12/2021	AL		Sales Tax Transfer 08/21		116,576.40	910.30
General Journal	08/12/2021	AL		Transfer from General Fund		910.30	0.00
Total 51171 - Due From Gen Fund					894,608.56	894,733.56	0.00
51174 - Due from Home Grant Funds							5,177.00
Total 51174 - Due from Home Grant Funds							5,177.00
52000 - Accounts Payable							-15,582.65
Bill	10/11/2020	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		25.00	-15,607.65
Bill	10/21/2020	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		25.00	-15,632.65
Bill Pmt -Check	10/23/2020	2006	Rebecca Huss	Reimbursement of Expense - Website Marketing	25.00		-15,607.65
Bill	10/31/2020	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services		1,000.00	-16,607.65
Bill	10/31/2020	12206	TEDC	Sales Tax Virtual ED Course for Richard Tramm		120.00	-16,727.65
Bill	11/02/2020	12248	TEDC	Webinar - Financing Local Food Systems for Richard Tramm		79.00	-16,806.65
Bill Pmt -Check	11/06/2020	2007	Rebecca Huss	October 2020 Social Media Services	1,000.00		-15,806.65
Bill	11/10/2020	35177	JK Graphics, Inc.	Inv 35177 - Graphics for Light up the Park		98.00	-15,904.65
Bill Pmt -Check	11/13/2020	2008	JK Graphics, Inc.	Inv 35177 - Graphics for Light up the Park	98.00		-15,806.65
Bill	11/17/2020	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		75.00	-15,881.65
Bill Pmt -Check	11/20/2020	2009	Rebecca Huss	Reimbursement of Expense - Website Marketing	75.00		-15,806.65
Bill Pmt -Check	11/20/2020	2010	TEDC	Fall Basic ED Course for Richard Tramm	700.00		-15,106.65
Bill	11/30/2020	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services		1,000.00	-16,106.65
Bill	11/30/2020	Inv 12216	TEDC	2021 Membership fees Inv #12216		525.00	-16,631.65
Bill	12/01/2020	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		2.80	-16,634.45
Bill	12/01/2020	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		0.82	-16,635.27
Bill	12/01/2020	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		13.25	-16,648.52
Bill Pmt -Check	12/04/2020	2011	City of Montgomery- Utility Fund	Utility Grant Application - The Ranchers Daughter	250.00		-16,398.52

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	12/04/2020	2012	Rebecca Huss	Reimbursement of Expense - Website / Social Media Marketing	1,016.87		-15,381.65
Bill	12/04/2020	Light up the Pole	Megan Dodd	1st Place - Pole Decorating Contest		50.00	-15,431.65
Bill	12/04/2020	Light up the Pole	Montgomery Junior High School	2nd Place - Pole Decorating Contest		25.00	-15,456.65
Bill	12/04/2020	Light up the Pole	Jeff and Lisa Waddell	3rd Place - Pole Decorating Contest		10.00	-15,466.65
Bill	12/04/2020	Light up the Pole	Lisa Martin	1st Place - Residential Lighting Contest		200.00	-15,666.65
Bill	12/04/2020	Light up the Pole	Paul and Jennifer Brown	2nd Place - Residential Lighting Contest		150.00	-15,816.65
Bill	12/04/2020	Light up the Pole	Cheryl King	3rd Place - Residential Lighting Contest		100.00	-15,916.65
Bill Pmt -Check	12/04/2020	2013	Megan Dodd	1st Place - Pole Decorating Contest	50.00		-15,866.65
Bill Pmt -Check	12/04/2020	2014	Montgomery Junior High School	2nd Place - Pole Decorating Contest	25.00		-15,841.65
Bill Pmt -Check	12/04/2020	2015	Jeff and Lisa Waddell	3rd Place - Pole Decorating Contest	10.00		-15,831.65
Bill Pmt -Check	12/04/2020	2016	Lisa Martin	1st Place - Residential Lighting Contest	200.00		-15,631.65
Bill Pmt -Check	12/04/2020	2017	Paul and Jennifer Brown	2nd Place - Residential Lighting Contest	150.00		-15,481.65
Bill Pmt -Check	12/04/2020	2018	Cheryl King	3rd Place - Residential Lighting Contest	100.00		-15,381.65
Bill Pmt -Check	12/11/2020	2019	TEDC	Webinars - Sales Tax / Financing Local Food Sys. / Membership Renewal	724.00		-14,657.65
Bill	12/14/2020	Inv 11353487	McCoy's Building Supply	Goat Cutouts - Invoice 11353487		34.02	-14,691.67
Bill	12/15/2020	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - String for Signs of Parade Winners		2.58	-14,694.25
Bill Pmt -Check	12/18/2020	2020	McCoy's Building Supply	Goat Cutouts - Invoice 11353487	34.02		-14,660.23
Bill Pmt -Check	12/18/2020	2021	Rebecca Huss	Reimbursement of Expense - String for Signs of Parade Winners	2.58		-14,657.65
Bill	12/21/2020	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		24.99	-14,682.64
Bill	12/21/2020	Inv 11356069	McCoy's Building Supply	Goat Cutouts - Invoice 11356069		100.98	-14,783.62
Bill Pmt -Check	12/23/2020	2022	Rebecca Huss	Reimbursement of Expense - Website Marketing	24.99		-14,758.63
Bill	12/30/2020	Inv 000012	Bride & Bloom Floristry & Farm	Wreaths -12/5/20 (Light up Montgomery) Inv 0000012		135.00	-14,893.63
Bill Pmt -Check	12/31/2020	2023	Bride & Bloom Floristry & Farm	Wreaths -12/5/20 (Light up Montgomery) Inv 0000012	135.00		-14,758.63
Bill	01/14/2021	8652	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8652		11,627.74	-26,386.37
Bill	01/15/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		75.00	-26,461.37
Bill	01/26/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		25.00	-26,486.37
Bill	01/26/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Professional Services - Goat Naming Contest		125.00	-26,611.37
Bill Pmt -Check	01/29/2021	2024	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8652	11,627.74		-14,983.63
Bill Pmt -Check	01/29/2021	2025	McCoy's Building Supply	Goat Cutouts - Invoice 11356069	100.98		-14,882.65
Bill Pmt -Check	01/29/2021	2026	Rebecca Huss	Reimbursement of Expense - Website Marketing / Professional Services	150.00		-14,732.65
Bill	01/31/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services		1,000.00	-15,732.65
Bill	02/02/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		18.46	-15,751.11
Bill	02/09/2021	8678	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8678		5,646.50	-21,397.61
Bill Pmt -Check	02/12/2021	2027	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,000.00		-20,397.61
Bill Pmt -Check	02/12/2021	2028	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8678	5,646.50		-14,751.11
Bill	02/12/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		86.15	-14,837.26
Bill	02/24/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		25.00	-14,862.26
Bill Pmt -Check	02/26/2021	2029	Northwest Communications, Inc.	Radios for Events - MEDC Invoice 1035763	14,632.65		-229.61
Bill	02/28/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services		1,000.00	-1,229.61
Bill Pmt -Check	03/01/2021	2030	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,000.00		-229.61
Bill	03/01/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		5.10	-234.71
Bill	03/01/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		31.54	-266.25
Bill	03/03/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		19.90	-286.15
Bill Pmt -Check	03/05/2021	2031	Rebecca Huss	Reimbursement of Expense - Social Media Services	186.15		-100.00
Bill	03/14/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		25.00	-125.00
Bill	03/18/2021	8776	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8776		15,248.97	-15,373.97
Bill	03/22/2021	Security 03/27/21	Trent Lozano	Security - Music and Mudbugs Festival		550.00	-15,923.97
Bill	03/22/2021	Security 03/27/21	George Hernandez	Security - Music and Mudbugs Festival		550.00	-16,473.97
Bill	03/22/2021	Security 03/27/21	Thomas Baxter	Security - Music and Mudbugs Festival		200.00	-16,673.97
Bill	03/22/2021	Security 03/27/21	Kevin Bates	Security - Music and Mudbugs Festival		200.00	-16,873.97
Bill	03/22/2021	Security 03/27/21	Lucille Saah	Security - Music and Mudbugs Festival		500.00	-17,373.97
Bill	03/22/2021	Security 03/27/21	Nathaniel Graves	Security - Music and Mudbugs Festival		500.00	-17,873.97
Bill	03/22/2021	Security 03/27/21	Michael Voytko	Security - Music and Mudbugs Festival		500.00	-18,373.97
Bill	03/22/2021	Security 03/27/21	Albert Chambers	Security - Music and Mudbugs Festival		500.00	-18,873.97
Bill	03/22/2021	Security 03/27/21	Joe Belmares	Security - Music and Mudbugs Festival		500.00	-19,373.97
Bill	03/22/2021	Security 03/27/21	Timothy Bauer	Security - Music and Mudbugs Festival		500.00	-19,873.97
Bill	03/22/2021	Security 03/27/21	Larry Evans	Security - Music and Mudbugs Festival		300.00	-20,173.97
Bill	03/22/2021	Security 03/27/21	Roland Reyes	Security - Music and Mudbugs Festival		550.00	-20,723.97
Bill	03/22/2021	Security 03/27/21	Nurahda Manning	Security - Music and Mudbugs Festival		550.00	-21,273.97

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	03/22/2021	Security 03/27/21	Reed Edelman	Security - Music and Mudbugs Festival		400.00	-21,673.97
Bill	03/25/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Graphic Design Program		119.40	-21,793.37
Bill Pmt -Check	03/26/2021	2032	Rebecca Huss	Reimbursement of Expense - Social Media Services	125.00		-21,668.37
Bill Pmt -Check	03/26/2021	2033	Albert Chambers	Security - Music and Mudbugs Festival	500.00		-21,168.37
Bill Pmt -Check	03/26/2021	2034	George Hernandez	Security - Music and Mudbugs Festival	550.00		-20,618.37
Bill Pmt -Check	03/26/2021	2035	Joe Belmares	Security - Music and Mudbugs Festival	500.00		-20,118.37
Bill Pmt -Check	03/26/2021	2036	Kevin Bates	Security - Music and Mudbugs Festival	200.00		-19,918.37
Bill Pmt -Check	03/26/2021	2037	Larry Evans	Security - Music and Mudbugs Festival	300.00		-19,618.37
Bill Pmt -Check	03/26/2021	2038	Lucille Saah	Security - Music and Mudbugs Festival	500.00		-19,118.37
Bill Pmt -Check	03/26/2021	2039	Michael Voytko	Security - Music and Mudbugs Festival	500.00		-18,618.37
Bill Pmt -Check	03/26/2021	2040	Nathaniel Graves	Security - Music and Mudbugs Festival	500.00		-18,118.37
Bill Pmt -Check	03/26/2021	2042	Reed Edelman	Security - Music and Mudbugs Festival	400.00		-17,718.37
Bill Pmt -Check	03/26/2021	2044	Thomas Baxter	Security - Music and Mudbugs Festival	200.00		-17,518.37
Bill Pmt -Check	03/26/2021	2045	Timothy Bauer	Security - Music and Mudbugs Festival	500.00		-17,018.37
Bill Pmt -Check	03/26/2021	2046	Trent Lozano	Security - Music and Mudbugs Festival	550.00		-16,468.37
Bill Pmt -Check	03/26/2021	2041	Nurahda Manning	Security - Music and Mudbugs Festival	550.00		-15,918.37
Bill Pmt -Check	03/26/2021	2043	Roland Reyes	Security - Music and Mudbugs Festival	550.00		-15,368.37
Bill Pmt -Check	03/26/2021	2047	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8776	15,248.97		-119.40
Bill Pmt -Check	03/26/2021	2048	Rebecca Huss	Reimbursement of Expense - Graphic Design Program	119.40		0.00
Bill	03/29/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		77.46	-77.46
Bill	03/31/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services		1,000.00	-1,077.46
Bill	04/01/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		11.36	-1,088.82
Bill	04/01/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		10.43	-1,099.25
Bill	04/02/2021	8821	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8821		2,467.50	-3,566.75
Bill	04/05/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		3.21	-3,569.96
Bill	04/07/2021	MEDC Grant	Montgomery Historical Society	MEDC Grant - Fence by Old Cemetery		9,500.00	-13,069.96
Bill Pmt -Check	04/09/2021	2049	Montgomery Historical Society	MEDC Grant - Fence by Old Cemetery	9,500.00		-3,569.96
Bill Pmt -Check	04/09/2021	2050	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,102.46		-2,467.50
Bill	04/15/2021	Inv 11363230	McCoy's Building Supply	Wood for Hand Sanitizer Station - Invoice 11363230		120.50	-2,588.00
Bill Pmt -Check	04/16/2021	2051	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8821	2,467.50		-120.50
Bill	04/19/2021	11HC-DLGX-T6TR	Amazon Capital Services, Inc	Rubber Cables for Antiques Festival		374.95	-495.45
Bill	04/19/2021	Inv 11363507	McCoy's Building Supply	Paint for Hand Sanitizer Station - Invoice 11363507		17.96	-513.41
Bill	04/30/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services		1,000.00	-1,513.41
Bill Pmt -Check	05/07/2021	2052	Amazon Capital Services, Inc	Rubber Cables for Antiques Festival	374.95		-1,138.46
Bill Pmt -Check	05/07/2021	2053	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,000.00		-138.46
Bill	05/10/2021	8927	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8927		13,085.47	-13,223.93
Bill Pmt -Check	05/14/2021	2054	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8927	13,085.47		-138.46
Bill	05/17/2021	11276	Thomas Printing & Publishing	Inv# 11276 Name Plaque for Byron Sanford		25.00	-163.46
Bill	05/20/2021	0057674	Swank Motion Pictures, Inc.	Movie Night - Jumanji - Invoice 0057674		325.00	-488.46
Bill Pmt -Check	05/21/2021	2055	McCoy's Building Supply	Wood & Paint for Hand Sanitizer Station - Inv 11363230 ; 11363507	138.46		-350.00
Bill	05/24/2021	20215	MC ESD #2 / Montgomery Fire ...	Emergency Techs - Montgomery Antiques Festival		1,600.00	-1,950.00
Bill Pmt -Check	05/28/2021	2056	Thomas Printing & Publishing	Inv# 11276 Name Plaque for Byron Sanford	25.00		-1,925.00
Bill	05/31/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services		1,000.00	-2,925.00
Bill Pmt -Check	06/04/2021	2057	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,000.00		-1,925.00
Bill Pmt -Check	06/04/2021	2058	Swank Motion Pictures, Inc.	Movie Night - Jumanji - Invoice 0057674	325.00		-1,600.00
Bill	06/04/2021	8999	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8999		8,772.15	-10,372.15
Bill Pmt -Check	06/04/2021	2059	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8999	8,772.15		-1,600.00
Bill	06/21/2021	Light up the Pole	Montgomery Junior High School	2nd Place - Pole Decorating Contest - Reissue Check		25.00	-1,625.00
Bill	06/21/2021	1QWV-N73L-9H6K	Amazon Capital Services, Inc	Video Printer - Events		76.27	-1,701.27
Bill Pmt -Check	06/22/2021	2060	Montgomery Junior High School	2nd Place - Pole Decorating Contest - Reissue Check 2014	25.00		-1,676.27
Bill Pmt -Check	06/22/2021	2061	MC ESD #2 / Montgomery Fire ...	Emergency Techs - Montgomery Antiques Festival	1,600.00		-76.27
Bill	06/24/2021	003038255	Swank Motion Pictures, Inc.	Movie Night - Jumanji - Invoice 003038255		325.00	-401.27
Bill	06/30/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services		1,000.00	-1,401.27
Bill	07/01/2021	76318	Optiquet Internet Services Inc.	Website Domain Name - MEDC		70.00	-1,471.27
Bill Pmt -Check	07/02/2021	2062	Amazon Capital Services, Inc	Video Printer - Events	76.27		-1,395.00
Bill Pmt -Check	07/02/2021	2063	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,000.00		-395.00
Bill	07/05/2021	3527	Montgomery Area Chamber of C...	Montgomery Map Ad - 4 Blocks		1,350.00	-1,745.00
Bill Pmt -Check	07/09/2021	2064	Fun Jumps Event Rentals	Inv 6740 Water Party	675.00		-1,070.00
Bill Pmt -Check	07/09/2021	2065	Montgomery Area Chamber of C...	Montgomery Map Ad - 4 Blocks	1,350.00		280.00

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Bill Pmt -Check	07/09/2021	2066	Optiquet Internet Services Inc.	Website Domain Name - MEDC	70.00		350.00
Bill Pmt -Check	07/09/2021	2067	Swank Motion Pictures, Inc.	Movie Night - Jumanji - Invoice 003038255	325.00		675.00
Bill	07/13/2021	9068	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 9068		10,762.50	-10,087.50
Bill	07/13/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Fernland Dedication		69.12	-10,156.62
Bill	07/13/2021	1TTL6-XPNY-474P	Amazon Capital Services, Inc	Temp Tattoos - Water Party		34.80	-10,191.42
Bill Pmt -Check	07/14/2021	2068	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 9068	10,762.50		571.08
Bill Pmt -Check	07/14/2021	2069	Rebecca Huss	Reimbursement of Expense - Fernland Dedication	69.12		640.20
Bill Pmt -Check	07/14/2021	2070	Amazon Capital Services, Inc	Temp Tattoos - Water Party	34.80		675.00
Bill	07/17/2021	6740	Fun Jumps Event Rentals	Inv 6740 Water Party		675.00	0.00
Bill	07/19/2021	35648	JK Graphics, Inc.	Inv 35648 - Graphics for Water Party - Signs		114.00	-114.00
Bill Pmt -Check	07/19/2021	2071	JK Graphics, Inc.	Inv 35648 - Graphics for Water Party - Signs	114.00		0.00
Bill	07/19/2021	Goat Mascot	Sugar's Mascot Costumes	50% of cost - Goat Costume		2,780.00	-2,780.00
Bill Pmt -Check	07/19/2021	2072	Sugar's Mascot Costumes	50% of cost - Goat Costume	2,780.00		0.00
Bill	07/21/2021	#21	Montgomery Original Snoballs	Seasonal Refreshments- 07/21/21 (Water Party) Inv 21		133.00	-133.00
Bill	07/27/2021	14394	TEDC	Sales Tax Virtual ED Course for Rebecca Huss		175.00	-308.00
Bill	07/27/2021	14393	TEDC	Sales Tax ED Course in San Antonio for Byron Sanford		175.00	-483.00
Bill	07/27/2021	14392	TEDC	Sales Tax ED Course in Houston for Carol Langley		175.00	-658.00
Bill	07/27/2021	14391	TEDC	Sales Tax ED Course in Houston for Richard Tramm		175.00	-833.00
Bill Pmt -Check	07/27/2021	2073	TEDC	ED Sales Tax Registration Fee for EDC Board Members	700.00		-133.00
Bill	07/28/2021	11455	Thomas Printing & Publishing	Inv# 11455 Business Cards for Amy Brown		119.50	-252.50
Bill	07/31/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services		1,500.00	-1,752.50
Bill	07/31/2021	July 2021	Amy Brown	Events Coordinator - July 2021		1,287.42	-3,039.92
Bill Pmt -Check	08/03/2021	2074	Montgomery Original Snoballs	Seasonal Refreshments- 07/21/21 (Water Party) Inv 21	133.00		-2,906.92
Bill Pmt -Check	08/03/2021	2075	Thomas Printing & Publishing	Inv# 11455 Business Cards for Amy Brown	119.50		-2,787.42
Bill Pmt -Check	08/06/2021	2076	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,500.00		-1,287.42
Bill Pmt -Check	08/06/2021	2077	Amy Brown	Events Coordinator - July 2021	1,287.42		0.00
Bill	08/10/2021	9165	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 9165		14,949.50	-14,949.50
Bill Pmt -Check	08/10/2021	2078	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 9165	14,949.50		0.00
Bill	08/17/2021	Ruck For Veterans	Green Beret Foundation	Ruck For Veterans - 2021		500.00	-500.00
Bill Pmt -Check	08/17/2021	2079	Green Beret Foundation	Ruck For Veterans - 2021	500.00		0.00
Bill	08/17/2021	11LFP-6JXY-4TWW	Amazon Capital Services, Inc	Canopy Water Weights Bag - Events		43.98	-43.98
Bill	08/19/2021	MEDC Grant	Reflective Life Ministries	MEDC Grant - Reflective Life Ministries		20,000.00	-20,043.98
Bill	08/19/2021	1YQ3-GQTK-1NQW	Amazon Capital Services, Inc	PA Wireless Loud Speaker - Events		425.12	-20,469.10
Bill Pmt -Check	08/20/2021	2080	Reflective Life Ministries	MEDC Grant - Reflective Life Ministries	20,000.00		-469.10
Bill Pmt -Check	08/27/2021	2081	Amazon Capital Services, Inc	PA Wireless Loud Speaker - Events	425.12		-43.98
Bill Pmt -Check	08/31/2021	2082	Amazon Capital Services, Inc	Canopy Water Weights Bag - Events	43.98		0.00
Bill	08/31/2021	August 2021	Amy Brown	Events Coordinator - August 2021		1,644.40	-1,644.40
Bill Pmt -Check	08/31/2021	2083	Amy Brown	Events Coordinator - August 2021	1,644.40		0.00
Bill	08/31/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services		1,500.00	-1,500.00
Total 52000 · Accounts Payable					158,733.45	144,650.80	-1,500.00
52001 · Accounts Payable Audit							-79,500.00
General Journal	10/12/2020	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021		9,583.33	-89,083.33
General Journal	11/09/2020	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021		9,583.33	-98,666.66
General Journal	12/10/2020	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021		9,583.34	-108,250.00
General Journal	01/08/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021		9,583.33	-117,833.33
General Journal	02/05/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021		9,583.33	-127,416.66
General Journal	03/02/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021		9,583.34	-137,000.00
General Journal	04/01/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021		9,583.33	-146,583.33
General Journal	05/06/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021		9,583.33	-156,166.66
General Journal	06/02/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021		9,583.34	-165,750.00
General Journal	07/08/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021		12,916.66	-178,666.66
General Journal	08/02/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021		12,916.67	-191,583.33
Total 52001 · Accounts Payable Audit					0.00	112,083.33	-191,583.33
52712 · Due to Gen Fund							-285.00
General Journal	10/01/2020	AJE #16R		To Adjust due to / from in MEDC	160.00		-125.00
General Journal	10/12/2020	AL		To accrue Monthly Admin transfer - October 2020		3,958.33	-4,083.33

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	10/12/2020	AL		Monthly Admin Transfer October 2020	3,958.33		-125.00
General Journal	10/21/2020	AL		Amount due from MEDC for Creedon		285.00	-410.00
General Journal	10/23/2020	AL		Transfer to General Fund for Amount due from MEDC for Creedon	285.00		-125.00
General Journal	10/31/2020	AL		Light up the Park - October		100.00	-225.00
General Journal	11/09/2020	AL		To accrue Monthly Admin transfer - November 2020		3,958.33	-4,183.33
General Journal	11/09/2020	AL		Monthly Admin Transfer November 2020	3,958.33		-225.00
General Journal	11/16/2020	AL		Amount due from MEDC for McCoys - Goat Cutouts - Downtown Businesses - Per Richard		54.49	-279.49
General Journal	11/19/2020	AL		Amount due from MEDC for Discount Mugs -Purchase of Goat Cups		495.00	-774.49
General Journal	11/19/2020	AL		Transfer to General Fund for Amount due from MEDC - Discount Mugs and McCoys	549.49		-225.00
General Journal	11/30/2020	AL		Light up the Park - November		125.00	-350.00
General Journal	12/10/2020	AL		Monthly Admin Transfer December 2020	3,958.34		3,608.34
General Journal	12/10/2020	AL		To accrue Monthly Admin transfer - December 2020		3,958.34	-350.00
General Journal	12/31/2020	AL		Rebecca Huss Reimbursements - Ferland / Social Media Expenses		1,250.00	-1,600.00
General Journal	01/08/2021	AL		To accrue Monthly Admin transfer - January 2021		3,958.33	-5,558.33
General Journal	01/08/2021	AL	First Financial Bank	Monthly Admin Transfer January 2021	3,958.33		-1,600.00
General Journal	01/12/2021	AL		Transfer to General Fund to move back revenues for Parade & Light up the Park	350.00		-1,250.00
General Journal	01/15/2021	AL		Transfer to General Fund for Expenses Paid - Ferland Video / Social Media Services	1,250.00		0.00
General Journal	02/10/2021	AL		To accrue Monthly Admin transfer - February 2021		3,958.33	-3,958.33
General Journal	02/10/2021	AL		MEDC Contribution for Goat Naming Contest		514.94	-4,473.27
General Journal	02/10/2021	AL		MEDC Contribution for Light up the Park		2,000.00	-6,473.27
General Journal	02/10/2021	AL		MEDC Contribution for Christmas Parade		1,258.09	-7,731.36
General Journal	02/12/2021	AL		Transfer to General Fund for Goat Naming Contest Contribution	514.94		-7,216.42
General Journal	02/12/2021	AL		Transfer to General Fund for Light Up The Park Contribution	2,000.00		-5,216.42
General Journal	02/12/2021	AL		Transfer to General Fund for Christmas Parade Contribution	1,258.09		-3,958.33
General Journal	02/12/2021	AL		Monthly Admin Transfer February 2021	3,958.33		0.00
General Journal	03/12/2021	AL		Monthly Admin Transfer March 2021	3,958.34		3,958.34
General Journal	03/12/2021	AL		To accrue Monthly Admin transfer - March 2021		3,958.34	0.00
General Journal	03/31/2021	AL		Weebly - MEDC Web Domain		74.80	-74.80
General Journal	03/31/2021	AL		Weebly - MEDC Website Expenses		259.80	-334.60
General Journal	03/31/2021	AL		Beaconstac - QR Code Subscription		150.00	-484.60
General Journal	04/06/2021	AL		Name Plaques - Thomas Printing & Publishing		74.00	-558.60
General Journal	04/08/2021	AL		To accrue Monthly Admin transfer - April 2021		3,958.33	-4,516.93
General Journal	04/09/2021	AL		Monthly Admin Transfer April 2021	3,958.33		-558.60
General Journal	04/09/2021	AL		Transfer to General Fund	558.60		0.00
General Journal	05/10/2021	AL		To accrue Monthly Admin transfer - May 2021		3,958.33	-3,958.33
General Journal	05/14/2021	AL		Monthly Admin Transfer May 2021	3,958.33		0.00
General Journal	05/20/2021	AL		Card Service Center - Facebook Ads		25.00	-25.00
General Journal	05/21/2021	AL		Transfer Contribution for Antiques Festival		2,911.32	-2,936.32
General Journal	05/28/2021	AL		Transfer to General Fund - Antiques Festival	2,911.32		-25.00
General Journal	05/28/2021	AL		Transfer to General Fund - FB Ads	25.00		0.00
General Journal	06/04/2021	AL		To accrue Monthly Admin transfer - June 2021		3,958.34	-3,958.34
General Journal	06/11/2021	AL		Monthly Admin Transfer June 2021	3,958.34		0.00
General Journal	06/22/2021	AL		Card Service Center - Movie Night		23.99	-23.99
General Journal	06/22/2021	AL		Card Service Center - Movie Night		7.58	-31.57
General Journal	06/22/2021	AL		Card Service Center - Movie Night		12.71	-44.28
General Journal	06/22/2021	AL		Card Service Center - Social Media Advertising / Movie Night		85.66	-129.94
General Journal	06/22/2021	AL		Card Service Center - Social Media Advertising / Movie Night		50.03	-179.97
General Journal	06/30/2021	AL		Transfer to General Fund - Movie Night	179.97		0.00
General Journal	07/09/2021	AL		To accrue Monthly Admin transfer - July 2021		3,958.33	-3,958.33
General Journal	07/09/2021	AL		Monthly Admin Transfer July 2021	3,958.33		0.00
General Journal	07/31/2021	AL		Due to General Fund		1,099.11	-1,099.11
General Journal	08/06/2021	AL		To accrue Monthly Admin transfer - August 2021		3,958.33	-5,057.44
General Journal	08/11/2021	AL		Jim's Hardware - Water Party		47.60	-5,105.04
General Journal	08/12/2021	AL		Monthly Admin Transfer August 2021	3,958.33		-1,146.71
General Journal	08/12/2021	AL		Transfer to General Fund	1,146.71		0.00
General Journal	08/30/2021	AL		Office Supplies - Staples		43.20	-43.20
General Journal	08/31/2021	AL		Water Party - Walmart / Dollar Tree / Dollar General / 3Ds Deli		141.39	-184.59
General Journal	08/31/2021	AL		HootSuite / Hilton Hotels / Facebook Ad's		703.23	-887.82

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Total 52712 · Due to Gen Fund					54,730.78	55,333.60	-887.82
53900 · Unrestricted Net Assets							-1,605,805.19
Total 53900 · Unrestricted Net Assets							-1,605,805.19
55000 · Taxes & Franchise Fees							0.00
55400 · Sales Tax							0.00
General Journal	10/08/2020	AL		To accrue sales tax revenue rec'd 10/20 - 25% of sales tax in GOF		56,979.38	-56,979.38
General Journal	11/12/2020	AL		To accrue sales tax revenue rec'd 11/20 - 25% of sales tax in GOF		104,139.36	-161,118.74
General Journal	12/11/2020	AL		To accrue sales tax revenue rec'd 12/20 - 25% of sales tax in GOF		57,443.45	-218,562.19
General Journal	01/08/2021	AL		To accrue sales tax revenue rec'd 01/21 - 25% of sales tax in GOF		61,541.64	-280,103.83
General Journal	02/10/2021	AL		To accrue sales tax revenue rec'd 02/21 - 25% of sales tax in GOF		112,519.75	-392,623.58
General Journal	03/10/2021	AL		To accrue sales tax revenue rec'd 03/21 - 25% of sales tax in GOF		76,550.41	-469,173.99
General Journal	04/08/2021	AL		To accrue sales tax revenue rec'd 04/21 - 25% of sales tax in GOF		53,801.62	-522,975.61
General Journal	05/12/2021	AL		To accrue sales tax revenue rec'd 05/21 - 25% of sales tax in GOF		110,048.17	-633,023.78
General Journal	06/09/2021	AL		To accrue sales tax revenue rec'd 06/21 - 25% of sales tax in GOF		69,895.77	-702,919.55
General Journal	07/08/2021	AL		To accrue sales tax revenue rec'd 07/21 - 25% of sales tax in GOF		72,219.87	-775,139.42
General Journal	08/11/2021	AL		To accrue sales tax revenue rec'd 08/21 - 25% of sales tax in GOF		116,576.40	-891,715.82
Total 55400 · Sales Tax					0.00	891,715.82	-891,715.82
Total 55000 · Taxes & Franchise Fees					0.00	891,715.82	-891,715.82
55300 · Other Revenues							0.00
55391 · Interest Income							0.00
General Journal	10/31/2020	Int		Interest		9.51	-9.51
General Journal	10/31/2020	Int		Interest on Texpool		158.21	-167.72
General Journal	11/30/2020	Int		Interest		9.55	-177.27
General Journal	11/30/2020	Int		Interest on Texpool		147.43	-324.70
General Journal	12/31/2020	Int		Interest		8.13	-332.83
General Journal	12/31/2020	Int		Interest on Texpool		99.44	-432.27
General Journal	01/01/2021	AL		Interest Earned on Loan		938.14	-1,370.41
General Journal	01/31/2021	Int		Interest		7.82	-1,378.23
General Journal	01/31/2021	Int		Interest on Texpool		48.74	-1,426.97
General Journal	02/01/2021	AL		Interest Earned on Loan		860.50	-2,287.47
General Journal	02/28/2021	Int		Interest		4.21	-2,291.68
General Journal	02/28/2021	Int		Interest on Texpool		23.59	-2,315.27
General Journal	03/01/2021	AL		Interest Earned on Loan		782.76	-3,098.03
General Journal	03/31/2021	Int		Interest		2.16	-3,100.19
General Journal	03/31/2021	Int		Interest on Texpool		11.17	-3,111.36
General Journal	04/01/2021	AL		Interest Earned on Loan		704.92	-3,816.28
General Journal	04/30/2021	AL		Interest on Checking - April 2021		15.18	-3,831.46
General Journal	04/30/2021	Int		Interest		1.60	-3,833.06
General Journal	04/30/2021	Int		Interest on Texpool		7.72	-3,840.78
General Journal	05/01/2021	AL		Interest Earned on Loan		626.99	-4,467.77
General Journal	05/31/2021	AL		Interest on Checking - May 2021		18.42	-4,486.19
General Journal	05/31/2021	Int		Interest		1.25	-4,487.44
General Journal	05/31/2021	Int		Interest on Texpool		5.94	-4,493.38
General Journal	06/01/2021	AL		Interest Earned on Loan		548.96	-5,042.34
General Journal	06/30/2021	Int		Interest on Texpool		6.62	-5,048.96
General Journal	06/30/2021	Int		Interest on Texpool		1.84	-5,050.80
General Journal	06/30/2021	Int		Interest on Texpool		0.65	-5,051.45
General Journal	06/30/2021	AL		Interest on Checking - June 2021		23.24	-5,074.69
General Journal	07/01/2021	AL		Interest Earned on Loan		470.83	-5,545.52
General Journal	07/31/2021	AL		Interest on Checking - July 2021		29.12	-5,574.64
General Journal	07/31/2021	Int		Interest on Texpool		7.43	-5,582.07
General Journal	07/31/2021	Int		Interest on Texpool		2.84	-5,584.91
General Journal	07/31/2021	Int		Interest on Texpool		3.20	-5,588.11
General Journal	08/01/2021	AL		Interest Earned on Loan		392.60	-5,980.71
General Journal	08/31/2021	AL		Interest on Checking - August 2021		31.74	-6,012.45

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General Journal	08/31/2021	Int		Interest on Texpool		8.44	-6,020.89
General Journal	08/31/2021	Int		Interest on Texpool		3.65	-6,024.54
General Journal	08/31/2021	Int		Interest on Texpool		3.78	-6,028.32
Total 55391 · Interest Income					0.00	6,028.32	-6,028.32
55399 · Misc Income							0.00
General Journal	10/01/2020	AJE #16R		Reverse of GJE AJE #16 -- To Adjust due to / from in MEDC		160.00	-160.00
General Journal	06/30/2021	AL		Goat Mascot		250.00	-410.00
General Journal	07/31/2021	Int		Zexex Sports - Fundraising Check		910.30	-1,320.30
Total 55399 · Misc Income					0.00	1,320.30	-1,320.30
Total 55300 · Other Revenues					0.00	7,348.62	-7,348.62
56000 · Pub Infrastructure - Category I							0.00
56000.6 · Downtown Dev Improvements							0.00
Bill	01/14/2021	8652	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8652	11,627.74		11,627.74
Bill	02/09/2021	8678	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8678	5,646.50		17,274.24
Bill	03/18/2021	8776	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8776	15,248.97		32,523.21
Bill	04/02/2021	8821	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8821	2,467.50		34,990.71
Bill	05/10/2021	8927	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8927	13,085.47		48,076.18
Bill	06/04/2021	8999	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8999	8,772.15		56,848.33
Bill	07/13/2021	9068	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 9068	10,762.50		67,610.83
Bill	08/10/2021	9165	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 9165	14,949.50		82,560.33
Total 56000.6 · Downtown Dev Improvements					82,560.33	0.00	82,560.33
56000.B · City Capital Projects							0.00
General Journal	04/22/2021	AL		Transfer to City Capital Projects - Downtown Waterline Project	160,000.00		160,000.00
Total 56000.B · City Capital Projects					160,000.00	0.00	160,000.00
Total 56000 · Pub Infrastructure - Category I					242,560.33	0.00	242,560.33
56001 · Business Dev & Ret -Category II							0.00
56001.8 · Sales Tax Reimbursement							0.00
General Journal	10/12/2020	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021	9,583.33		9,583.33
General Journal	11/09/2020	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021	9,583.33		19,166.66
General Journal	12/10/2020	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021	9,583.34		28,750.00
General Journal	01/08/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021	9,583.33		38,333.33
General Journal	02/05/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021	9,583.33		47,916.66
General Journal	03/02/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021	9,583.34		57,500.00
General Journal	04/01/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021	9,583.33		67,083.33
General Journal	05/06/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021	9,583.33		76,666.66
General Journal	06/02/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021	9,583.34		86,250.00
General Journal	07/08/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021	12,916.66		99,166.66
General Journal	08/02/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021	12,916.67		112,083.33
Total 56001.8 · Sales Tax Reimbursement					112,083.33	0.00	112,083.33
56001.9 · Economic Development Grant Prog							0.00
Bill	04/07/2021	MEDC Grant	Montgomery Historical Society	MEDC Grant - Fence by Old Cemetery	9,500.00		9,500.00
Bill	08/19/2021	MEDC Grant	Reflective Life Ministries	MEDC Grant - Reflective Life Ministries	10,500.00		20,000.00
Total 56001.9 · Economic Development Grant Prog					20,000.00	0.00	20,000.00
Total 56001 · Business Dev & Ret -Category II					132,083.33	0.00	132,083.33
56002 · Quality of Life - Category III							0.00
56002.3 · Events							0.00
56100.1 · Neighborhood Water Party							0.00

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	07/13/2021	1TTL6-XPNY-474P	Amazon Capital Services, Inc	Temp Tattoos - Water Party	34.80		34.80
Bill	07/17/2021	6740	Fun Jumps Event Rentals	Inv 6740 Water Party	675.00		709.80
Bill	07/19/2021	35648	JK Graphics, Inc.	Inv 35648 - Graphics for Water Party - Signs	114.00		823.80
Bill	07/21/2021	#21	Montgomery Original Snoballs	Seasonal Refreshments- 07/21/21 (Water Party) Inv 21	133.00		956.80
General Journal	07/31/2021	AL		Facebook Ad's	1.26		958.06
General Journal	08/11/2021	AL		Jim's Hardware - Hose / Sponge for Water Party	24.83		982.89
General Journal	08/11/2021	AL		Jim's Hardware - Scissors / Mixing Container for Water Party	22.77		1,005.66
General Journal	08/31/2021	AL		Walmart - Water Blasters	32.40		1,038.06
General Journal	08/31/2021	AL		Dollar General - Water Blasters	24.00		1,062.06
General Journal	08/31/2021	AL		Dollar Tree - Water Blasters / Clip Boards and Markers	16.00		1,078.06
General Journal	08/31/2021	AL		Walmart - Beach Balls	23.28		1,101.34
General Journal	08/31/2021	AL		3D's Deli - Lunch	45.71		1,147.05
General Journal	08/31/2021	AL		Facebook Ad's - Water Party	32.74		1,179.79
Total 56100.1 · Neighborhood Water Party					1,179.79	0.00	1,179.79
56100.5 · Light up Montgomery							0.00
General Journal	02/10/2021	AL		MEDC Contribution for Light up the Park	2,000.00		2,000.00
Total 56100.5 · Light up Montgomery					2,000.00	0.00	2,000.00
56100.7 · Mudbugs and Music							0.00
Bill	03/22/2021	Security 03/27/21	Trent Lozano	Security - Music and Mudbugs Festival	550.00		550.00
Bill	03/22/2021	Security 03/27/21	George Hernandez	Security - Music and Mudbugs Festival	550.00		1,100.00
Bill	03/22/2021	Security 03/27/21	Thomas Baxter	Security - Music and Mudbugs Festival	200.00		1,300.00
Bill	03/22/2021	Security 03/27/21	Kevin Bates	Security - Music and Mudbugs Festival	200.00		1,500.00
Bill	03/22/2021	Security 03/27/21	Lucille Saah	Security - Music and Mudbugs Festival	500.00		2,000.00
Bill	03/22/2021	Security 03/27/21	Nathaniel Graves	Security - Music and Mudbugs Festival	500.00		2,500.00
Bill	03/22/2021	Security 03/27/21	Michael Voytko	Security - Music and Mudbugs Festival	500.00		3,000.00
Bill	03/22/2021	Security 03/27/21	Albert Chambers	Security - Music and Mudbugs Festival	500.00		3,500.00
Bill	03/22/2021	Security 03/27/21	Joe Belmares	Security - Music and Mudbugs Festival	500.00		4,000.00
Bill	03/22/2021	Security 03/27/21	Timothy Bauer	Security - Music and Mudbugs Festival	500.00		4,500.00
Bill	03/22/2021	Security 03/27/21	Larry Evans	Security - Music and Mudbugs Festival	300.00		4,800.00
Bill	03/22/2021	Security 03/27/21	Roland Reyes	Security - Music and Mudbugs Festival	550.00		5,350.00
Bill	03/22/2021	Security 03/27/21	Nurahda Manning	Security - Music and Mudbugs Festival	550.00		5,900.00
Bill	03/22/2021	Security 03/27/21	Reed Edelman	Security - Music and Mudbugs Festival	400.00		6,300.00
Bill	03/29/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Mudbugs & Music	50.00		6,350.00
Total 56100.7 · Mudbugs and Music					6,350.00	0.00	6,350.00
56100.8 · Christmas Parade							0.00
General Journal	02/10/2021	AL		MEDC Contribution for Christmas Parade	1,258.09		1,258.09
Total 56100.8 · Christmas Parade					1,258.09	0.00	1,258.09
56100.9 · Contests/Prizes							0.00
General Journal	07/31/2021	AL		Zexez - Goat Shirts	216.50		216.50
Total 56100.9 · Contests/Prizes					216.50	0.00	216.50
56100.A · Events - Equipment							0.00
Bill	04/15/2021	Inv 11363230	McCoy's Building Supply	Wood for Hand Sanitizer Station - Invoice 11363230	120.50		120.50
Bill	04/19/2021	11HC-DLGX-T6TR	Amazon Capital Services, Inc	Rubber Cables for Antiques Festival	374.95		495.45
Bill	04/19/2021	Inv 11363507	McCoy's Building Supply	Paint for Hand Sanitizer Station - Invoice 11363507	17.96		513.41
Bill	06/21/2021	1QWV-N73L-9H6K	Amazon Capital Services, Inc	Video Printer - Events	76.27		589.68
General Journal	07/31/2021	AL		Vinyl Banners - VistaPrint	98.90		688.58
Bill	08/17/2021	1LFP-6JXY-4TWV	Amazon Capital Services, Inc	Canopy Water Weights Bag - Events	43.98		732.56
Bill	08/19/2021	1YQ3-GQTK-1NQW	Amazon Capital Services, Inc	PA Wireless Loud Speaker - Events	425.12		1,157.68
General Journal	08/30/2021	AL		Office Supplies - Staples	43.20		1,200.88

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

09/13/21

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total 56100.A · Events - Equipment					1,200.88	0.00	1,200.88
56100.B · Montgomery Quilt Walk							0.00
General Journal	07/31/2021	AL		Notebooks - VistaPrint	22.00		22.00
General Journal	07/31/2021	AL		Post Cards - VistaPrint	141.96		163.96
Bill	07/31/2021	July 2021	Amy Brown	Events Coordinator - July 2021	29.36		193.32
Bill	08/31/2021	August 2021	Amy Brown	Events Coordinator - August 2021	144.40		337.72
Total 56100.B · Montgomery Quilt Walk					337.72	0.00	337.72
56100.C · Montgomery Antiques Festival							0.00
General Journal	05/21/2021	AL		Transfer Contribution for Antiques Festival	2,911.32		2,911.32
Bill	05/24/2021	20215	MC ESD #2 / Montgomery Fire ...	Emergency Techs - Montgomery Antiques Festival	1,600.00		4,511.32
Total 56100.C · Montgomery Antiques Festival					4,511.32	0.00	4,511.32
56100.D · Movie Night							0.00
Bill	05/20/2021	0057674	Swank Motion Pictures, Inc.	Movie Night - Jumanji - Invoice 0057674	325.00		325.00
General Journal	06/22/2021	AL		Card Service Center - Movie Night	23.99		348.99
General Journal	06/22/2021	AL		Card Service Center - Movie Night	7.58		356.57
General Journal	06/22/2021	AL		Card Service Center - Movie Night	12.71		369.28
General Journal	06/22/2021	AL		Card Service Center - Movie Night	35.66		404.94
General Journal	06/22/2021	AL		Card Service Center - Movie Night	0.03		404.97
Bill	06/24/2021	003038255	Swank Motion Pictures, Inc.	Movie Night - Jumanji - Invoice 003038255	325.00		729.97
General Journal	07/31/2021	AL		Facebook Ad's	2.07		732.04
General Journal	08/31/2021	AL		Facebook Ad's - Movie Night	24.53		756.57
Total 56100.D · Movie Night					756.57	0.00	756.57
56100.E · Fernland Dedication							0.00
Bill	07/13/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Fernland Dedication	69.12		69.12
Total 56100.E · Fernland Dedication					69.12	0.00	69.12
56100.F · Pet Parade							0.00
General Journal	08/31/2021	AL		Facebook Ad's - Pet Parade	128.41		128.41
Total 56100.F · Pet Parade					128.41	0.00	128.41
56100.L · Ruck For Veterans							0.00
Bill	08/17/2021	Ruck For Veterans	Green Beret Foundation	Ruck For Veterans - 2021	500.00		500.00
Total 56100.L · Ruck For Veterans					500.00	0.00	500.00
56002.3 · Events - Other							0.00
General Journal	02/10/2021	AL		MEDC Contribution for Goat Naming Contest	514.94		514.94
Total 56002.3 · Events - Other					514.94	0.00	514.94
Total 56002.3 · Events					19,023.34	0.00	19,023.34
56002.4 · Downtown Enhancement Projects							0.00
Bill	12/14/2020	Inv 11353487	McCoy's Building Supply	Goat Cutouts - Invoice 11353487	34.02		34.02
Bill	12/21/2020	Inv 11356069	McCoy's Building Supply	Goat Cutouts - Invoice 11356069	100.98		135.00
Total 56002.4 · Downtown Enhancement Projects					135.00	0.00	135.00
Total 56002 · Quality of Life - Category III					19,158.34	0.00	19,158.34
56003 · Marketing & Tourism-Category IV							0.00
56003.5 · Brochures/Printed Literature							0.00
Bill	07/05/2021	3527	Montgomery Area Chamber of C...	Montgomery Map Ad - 4 Blocks	1,350.00		1,350.00

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

09/13/21

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total 56003.5 · Brochures/Printed Literature					1,350.00	0.00	1,350.00
56003.C · Website							0.00
General Journal	03/31/2021	AL		Weebly - MEDC Web Domain	74.80		74.80
General Journal	03/31/2021	AL		Weebly - MEDC Website Expenses	259.80		334.60
Bill	07/01/2021	76318	Optiquest Internet Services Inc.	Website Domain Name - MEDC	70.00		404.60
Total 56003.C · Website					404.60	0.00	404.60
56003.F · Social Media Advertising							0.00
Bill	10/11/2020	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	25.00		25.00
Bill	10/21/2020	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	25.00		50.00
Bill	11/17/2020	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	25.00		75.00
Bill	01/15/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	75.00		150.00
Bill	01/26/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	25.00		175.00
Bill	02/02/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	18.46		193.46
Bill	02/12/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	86.15		279.61
Bill	02/24/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	25.00		304.61
Bill	03/01/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	5.10		309.71
Bill	03/01/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	31.54		341.25
Bill	03/03/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	19.90		361.15
Bill	03/14/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	25.00		386.15
Bill	03/29/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	2.46		388.61
Bill	03/29/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	25.00		413.61
Bill	04/01/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	11.36		424.97
Bill	04/01/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	10.43		435.40
Bill	04/05/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	3.21		438.61
General Journal	05/20/2021	AL		Card Service Center - Facebook Ads	25.00		463.61
General Journal	06/22/2021	AL		Card Service Center - Social Media Advertising	50.00		513.61
General Journal	06/22/2021	AL		Card Service Center - Social Media Advertising	50.00		563.61
General Journal	07/31/2021	AL		Facebook Ad's	100.00		663.61
General Journal	07/31/2021	AL		Facebook Ad's	22.40		686.01
General Journal	07/31/2021	AL		Facebook Ad's	21.58		707.59
Total 56003.F · Social Media Advertising					707.59	0.00	707.59
56003.G · Historical Signage							0.00
General Journal	03/31/2021	AL		Beaconstac - QR Code Subscription	150.00		150.00
General Journal	07/31/2021	AL		Frames - Shutterfly	511.42		661.42
General Journal	07/31/2021	AL		Frames - Shutterfly		38.98	622.44
Total 56003.G · Historical Signage					661.42	38.98	622.44
Total 56003 · Marketing & Tourism-Category IV					3,123.61	38.98	3,084.63
56004 · Administration - Category V							0.00
56004.1 · Admin Transfers to Gen Fund							0.00
General Journal	10/12/2020	AL		To accrue Monthly Admin transfer - October 2020	3,958.33		3,958.33
General Journal	11/09/2020	AL		To accrue Monthly Admin transfer - November 2020	3,958.33		7,916.66
General Journal	12/10/2020	AL		To accrue Monthly Admin transfer - December 2020	3,958.34		11,875.00
General Journal	01/08/2021	AL		To accrue Monthly Admin transfer - January 2021	3,958.33		15,833.33
General Journal	02/10/2021	AL		To accrue Monthly Admin transfer - February 2021	3,958.33		19,791.66
General Journal	03/12/2021	AL		To accrue Monthly Admin transfer - March 2021	3,958.34		23,750.00
General Journal	04/08/2021	AL		To accrue Monthly Admin transfer - April 2021	3,958.33		27,708.33
General Journal	05/10/2021	AL		To accrue Monthly Admin transfer - May 2021	3,958.33		31,666.66
General Journal	06/04/2021	AL		To accrue Monthly Admin transfer - June 2021	3,958.34		35,625.00
General Journal	07/09/2021	AL		To accrue Monthly Admin transfer - July 2021	3,958.33		39,583.33
General Journal	08/06/2021	AL		To accrue Monthly Admin transfer - August 2021	3,958.33		43,541.66
Total 56004.1 · Admin Transfers to Gen Fund					43,541.66	0.00	43,541.66

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

09/13/21

Type	Date	Num	Name	Memo	Debit	Credit	Balance
56004.3 · Miscellaneous Expenses							0.00
General Journal	04/06/2021	AL		Name Plaques - Thomas Printing & Publishing	74.00		74.00
Bill	05/17/2021	11276	Thomas Printing & Publishing	Inv# 11276 Name Plaque for Byron Sanford	25.00		99.00
Bill	07/28/2021	11455	Thomas Printing & Publishing	Inv# 11455 Business Cards for Amy Brown	119.50		218.50
Total 56004.3 · Miscellaneous Expenses					218.50	0.00	218.50
56004.6 · Consulting (Professional servi)							0.00
56014.1 · Prof Serv - Reflective Life							0.00
Bill	08/19/2021	MEDC Grant	Reflective Life Ministries	MEDC Grant - Reflective Life Ministries	9,500.00		9,500.00
Total 56014.1 · Prof Serv - Reflective Life					9,500.00	0.00	9,500.00
56014.2 · Goat Costume							0.00
Bill	07/19/2021	Goat Mascot	Sugar's Mascot Costumes	50% of cost - Goat Costume	2,780.00		2,780.00
Total 56014.2 · Goat Costume					2,780.00	0.00	2,780.00
56004.6 · Consulting (Professional servi) - Other							0.00
General Journal	10/21/2020	AL		Amount due from MEDC for Creedon	285.00		285.00
Bill	10/31/2020	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,000.00		1,285.00
General Journal	11/16/2020	AL		Amount due from MEDC for McCoys - Goat Cutouts - Downtown Businesses - Per Richard	54.49		1,339.49
Bill	11/30/2020	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,000.00		2,339.49
General Journal	12/31/2020	AL		Rebecca Huss Reimbursements - Social Media Expenses December 2020	1,000.00		3,339.49
General Journal	12/31/2020	AL		Rebecca Huss Reimbursements - Ferland Facebook YouTube Video	250.00		3,589.49
Bill	01/31/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,000.00		4,589.49
Bill	02/28/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,000.00		5,589.49
Bill	03/25/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Graphic Design Program	119.40		5,708.89
Bill	03/31/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,000.00		6,708.89
Bill	04/30/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,000.00		7,708.89
Bill	05/31/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,000.00		8,708.89
Bill	06/30/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,000.00		9,708.89
Bill	07/31/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,500.00		11,208.89
Bill	07/31/2021	July 2021	Amy Brown	Events Coordinator - July 2021	1,258.06		12,466.95
Bill	08/31/2021	August 2021	Amy Brown	Events Coordinator - August 2021	1,500.00		13,966.95
General Journal	08/31/2021	AL		HootSuite - Annual Subscription	370.97		14,337.92
Bill	08/31/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,500.00		15,837.92
Total 56004.6 · Consulting (Professional servi) - Other					15,837.92	0.00	15,837.92
Total 56004.6 · Consulting (Professional servi)					28,117.92	0.00	28,117.92
56004.7 · Travel & Training Expenses							0.00
Bill	10/31/2020	12206	TEDC	Sales Tax Virtual ED Course for Richard Tramm	120.00		120.00
Bill	11/02/2020	12248	TEDC	Webinar - Financing Local Food Systems for Richard Tramm	79.00		199.00
Bill	11/30/2020	Inv 12216	TEDC	2021 Membership fees Inv #12216	525.00		724.00
Bill	07/27/2021	14394	TEDC	Sales Tax Virtual ED Course for Rebecca Huss	175.00		899.00
Bill	07/27/2021	14393	TEDC	Sales Tax ED Course in San Antonio for Byron Sanford	175.00		1,074.00
Bill	07/27/2021	14392	TEDC	Sales Tax ED Course in Houston for Carol Langley	175.00		1,249.00
Bill	07/27/2021	14391	TEDC	Sales Tax ED Course in Houston for Richard Tramm	175.00		1,424.00
General Journal	08/31/2021	AL		TEDC - San Antonio - Sales Tax - Byron Sanford	146.58		1,570.58
Total 56004.7 · Travel & Training Expenses					1,570.58	0.00	1,570.58
Total 56004 · Administration - Category V					73,448.66	0.00	73,448.66
56006 · Miscellaneous Expenses							0.00
General Journal	12/31/2020	AL	First Financial Bank	Wire Fee for Old Republic Title Co Transfer - To be refunded next month	25.00		25.00
General Journal	01/01/2021	ALR	First Financial Bank	Wire Fee for Old Republic Title Co Transfer - To be refunded next month		25.00	0.00
Total 56006 · Miscellaneous Expenses					25.00	25.00	0.00

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

09/13/21

Type	Date	Num	Name	Memo	Debit	Credit	Balance
TOTAL					<u>4,790,950.31</u>	<u>4,790,950.31</u>	<u>0.00</u>

City of Montgomery - MEDC
Balance Sheet

	Aug 31, 21
ASSETS	
Current Assets	
Checking/Savings	
51100 · MEDC Checking	971,208.32
51300 · Time Deposits-MEDC	447,826.05
51301 · Texpool Reimbursement Acct	191,745.79
51302 · Texpool - Downtown	200,007.63
Total Checking/Savings	1,810,787.79
Other Current Assets	
51150 · Accounts Receivable Audit	161,118.74
51170 · Due from General Fund - Loan	251,421.96
51174 · Due from Home Grant Funds	5,177.00
Total Other Current Assets	417,717.70
Total Current Assets	2,228,505.49
TOTAL ASSETS	2,228,505.49
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
52000 · Accounts Payable	1,500.00
52001 · Accounts Payable Audit	191,583.33
Total Accounts Payable	193,083.33
Other Current Liabilities	
52712 · Due to Gen Fund	887.82
Total Other Current Liabilities	887.82
Total Current Liabilities	193,971.15
Total Liabilities	193,971.15
Equity	
53900 · Unrestricted Net Assets	1,605,805.19
Net Income	428,729.15
Total Equity	2,034,534.34
TOTAL LIABILITIES & EQUITY	2,228,505.49

**Montgomery MEDC
AGENDA REPORT**

Meeting Date: September 20, 2021	Budgeted Amount: N/A
Department: MEDC	Prepared By: Richard Tramm

Subject

Consideration and possible action to approve the Fiscal Year 2021-2022 Annual Budget for the Montgomery Economic Development Corporation.

Recommendation

Consider approval of the Fiscal Year 2021-2022 Annual Budget for the Montgomery Economic Development Corporation.

Discussion

The Montgomery Economic Development Corporation held a budget workshop at 6:00 pm, August 16, 2021, at 101 Old Plantersville Road in Montgomery, Texas. The Montgomery Economic Development Corporation Board of Directors approved the Proposed Annual Budget for FY 2021-2022 and sent the budget to the Montgomery City Council. The Montgomery City Council approved the Proposed Annual Budget for FY 2021-2022 on September 14, 2021. The Public Budget Hearing is scheduled for 6:00 pm, September 20, 2021, prior to the consideration of this item.
The above items are the required steps for the MEDC to be able to approve its annual budget.

Approved By

City Administrator	Richard Tramm	Date: August 12, 2021

MONTGOMERY ECONOMIC DEVELOPMENT CORPORATION
Proposed Budget
2021-2022

Item 5.

	2019-20 Actual Budget	2020-21 Actual Budget	2020-21 Estimated Budget	2020-21 Amended Budget #2	2021-22 Proposed Budget
Beginning Net Assets (Fund Balance)	\$ 1,049,626	\$ 1,534,752	\$ 1,534,752	\$ 1,534,752	\$ 1,909,941
Income					
55000 · Taxes & Franchise Fees					
55400 · Sales Tax	\$786,904	\$702,920	\$917,176	\$927,940	\$1,000,000
Total 55000 · Taxes & Franchise Fees	\$786,904	\$702,920	\$917,176	\$927,940	\$1,000,000
55300 · Other Revenues					
55391 · Interest Income	\$10,036	\$5,075	\$5,775	\$5,000	\$4,000
55399 · Misc. Income	\$1,251	\$410	\$410	\$160	\$250
Total 55300 · Other Revenues	\$11,287	\$5,485	\$6,185	\$5,160	\$4,250
Total Income	\$798,191	\$708,405	\$923,361	\$933,100	\$1,004,250
Expense					
56000 · Pub Infrastructure - Category I					
56000.6 · Downtown Dev Improvements	\$0	\$56,848	\$92,500	\$112,000	\$172,250
56000.7 · Streets & Sidewalks	\$0	\$0	\$0	\$10,000	\$40,000
56000.8 · Utility Extensions	\$0	\$0	\$0	\$50,000	\$50,000
56000.A · Tsf to Debt Service	\$160,000	\$0	\$0	\$0	\$0
56000.B · City Capital Projects	\$0	\$160,000	\$160,000	\$160,000	\$160,000
56000.C · Future Downtown Dev. Project	\$0	\$0	\$0	\$200,000	\$0
Total 56000 · Pub Infrastructure - Category I	\$160,000	\$216,848	\$252,500	\$532,000	\$422,250
56001 · Business Dev & Ret -Category II					
56001.8 · Sales Tax Reimbursement	\$80,455	\$86,250	\$125,000	\$125,000	\$250,000
56001.9 · Economic Development Grant Prog	\$750	\$9,500	\$20,000	\$20,000	\$20,000
Total 56001 · Business Dev & Ret -Category II	\$81,205	\$95,750	\$145,000	\$145,000	\$270,000
56002 · Quality of Life - Category III					
56002.2 · Removal of Blight	\$3,959	\$0	\$1,500	\$15,000	\$15,000
56002.3 · Events	\$14,633	\$515	\$1,515	\$2,265	\$40,000
56100.1 · Neighborhood Water Party	\$38	\$0	\$2,360	\$2,360	\$2,500
56100.5 · Lighting Up Montgomery	\$931	\$2,000	\$2,000	\$2,000	\$4,000
56100.6 · Southern Rum Runners Festival	\$0	\$0	\$100	\$100	\$0
56100.7 · Mudbugs and Music	\$0	\$6,350	\$6,350	\$6,350	\$0
56100.8 · Christmas Parade	\$0	\$1,258	\$1,260	\$2,000	\$10,000
56100.9 · Contests/Prizes	\$0	\$0	\$4,000	\$4,000	\$4,000
56100.A · Events/Equipment	\$0	\$590	\$24,000	\$24,000	\$10,000
56100.B · Montgomery Quilt Walk	\$0	\$0	\$3,000	\$3,000	\$10,000
56100.C · Montgomery Antiques Festival	\$0	\$4,511	\$4,512	\$4,600	\$10,000
56100.D · Movie Night	\$0	\$730	\$1,925	\$1,925	\$2,500
56100.E · Fernland Dedication	\$0	\$0	\$2,000	\$2,000	\$0
56100.F · Pet Parade	\$0	\$0	\$1,000	\$1,000	\$5,000
56100.G · Montgomery Fall Festival	\$0	\$0	\$9,500	\$9,500	\$0
56100.H · Snow in Historic Montgomery TX	\$0	\$0	\$2,000	\$20,000	\$20,000
56100.J · Fall Heritage Festival	\$0	\$0	\$0	\$0	\$10,000
56100.K · Trick or Treat Historic Montgomery	\$0	\$0	\$0	\$0	\$5,000
56100.L · Ruck For Veterans	\$0	\$0	\$0	\$0	\$0
56434A · Lone Star Flag Fest	\$0	\$0	\$0	\$0	\$10,000
56002.4 · Downtown Enhancement Projects	\$0	\$135	\$1,000	\$30,000	\$30,000
Total 56002 · Quality of Life - Category III	\$19,561	\$16,089	\$68,022	\$130,100	\$188,000
56003 · Marketing & Tourism-Category IV					
56003.5 · Brochures/Printed Literature	\$548	\$0	\$0	\$4,000	\$4,000
56003.C · Website	\$183	\$335	\$500	\$6,500	\$6,500
56003.F · Social Media Advertising	\$466	\$564	\$950	\$3,000	\$3,000
56003.G · Historical Signage	\$0	\$150	\$550	\$2,000	\$5,000
Total 56003 · Marketing & Tourism-Category IV	\$1,197	\$1,049	\$2,000	\$15,500	\$18,500
56004 · Administration - Category V					
56004.1 · Admin Transfers to Gen Fund	\$65,000	\$35,625	\$47,500	\$47,500	\$55,000
56004.3 · Miscellaneous Expenses	\$72	\$99	\$150	\$500	\$500
56004.6 · Consulting (Professional Services)	\$371	\$9,709	\$15,000	\$34,000	\$40,000
56014.1 · Prof Serv - Reflective Life	\$0	\$0	\$9,500	\$9,500	\$0
56014.2 · Goat Costume	\$0	\$0	\$7,000	\$7,000	\$0
56004.7 · Travel & Training Expenses	\$1,279	\$724	\$1,500	\$10,000	\$10,000
56004.9 · Technology	\$0	\$0	\$0	\$2,000	\$0
Total 56004 · Administration - Category V	\$66,918	\$46,157	\$80,650	\$110,500	\$105,500
Total Expense	\$328,881	\$375,893	\$548,172	\$933,100	\$1,004,250
Net Income	\$469,310	\$332,512	\$375,189	\$0	\$0
Ending Net Assets (Fund Balance)	\$1,518,936	\$1,867,264	\$1,909,941	\$1,534,752	\$1,909,941

*The 2019-20 Ending Fund Balance will differ from the 2020-21 Beginning Fund Balance on the actual column due to Audit Entries

Montgomery MEDC
AGENDA REPORT

Meeting Date: September 20, 2021	Budgeted Amount: N/A
Department: MEDC	Prepared By: Richard Tramm

Subject

Update on Entrepreneurship Partnership between the Montgomery Economic Development Corporation and Montgomery Independent School District.

Recommendation

No action is recommended at this time.

Discussion

During the August 16, 2021, MEDC Board of Directors Meeting, it was discussed that MEDC Directors Byron Sanford and Jeff Angelo communicate with MISD on opportunities to partner for a possible entrepreneurial program. This agenda item is to allow them to report back to the MEDC Board of Directors and have discussion with the other Board Members.

Approved By

City Administrator	Richard Tramm	Date: September 16, 2021



Development Report September 2021

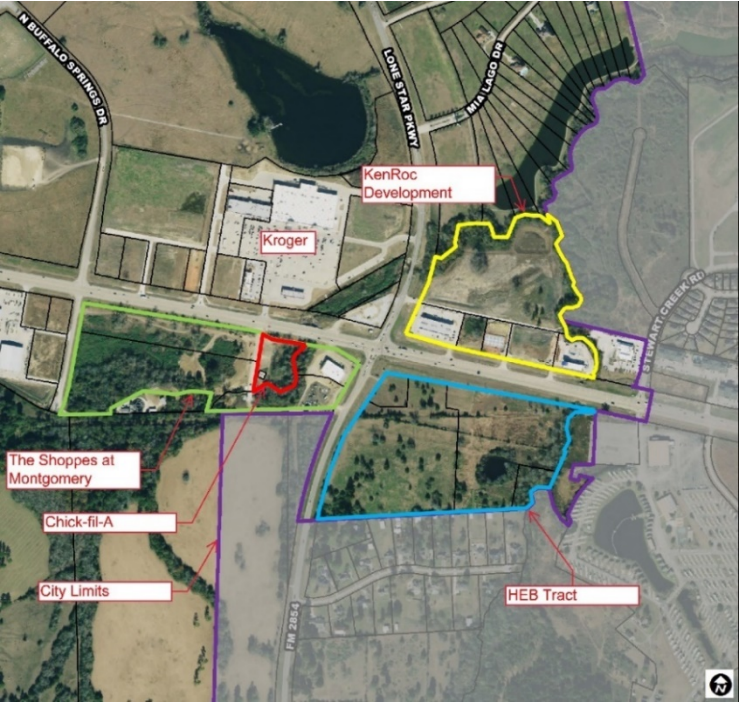
Richard Tramm, City Administrator
Dave McCorquodale, CPM, Assistant City Administrator and
Director of Planning & Development

Residential and commercial markets were active and showed strong growth for the first half of 2021. Residential lot inventory in the City has been relatively low over the past couple years while still meeting demand. New developments coming online now will ensure attractive homesites remain available. Commercial construction activity continues within existing developments on the east end of the City. We continue to monitor the COVID-19 pandemic and its effects on development. Broadly speaking, short-term effects on City development appear minimal. Longer-term implications for certain market segments remain to be seen, but the City is seeing positive signs in retail sales, as well as in commercial and residential construction.

Commercial Development

East End Commercial –

Construction on the east end of Montgomery continues at a steady pace. The 26-acre Shoppes at Montgomery is active with Panda Express, a fast-casual Chinese restaurant chain, under construction. AutoZone is complete and open for business next to McCoy’s Building Supply. Several other prospective businesses are discussing locations on the east end of the City. We expect to announce them soon. Wendy’s restaurant is now under construction near AT&T.



Central Business District & Historic Downtown –

No new development activity to report this month.



Residential Development

Existing homesite inventory is limited, but available, and several new residential subdivisions are under development. While uncertainty exists in the market, low mortgage interest rates coupled with a desirable community and relatively low home prices will likely keep demand for new housing strong for the immediate future.

- 34 new homes completed in 2021 (through August 31st)
- 7 new single-family home permits issued in August

Hills of Town Creek Subdivision – Near Montgomery High School on the west side of the City, this subdivision has 130 single-family homesites. Several new home permits have been issued this month for the new 30-lot Section Four addition the subdivision. Plans for a new 70-lot section have recently been submitted to the City for review. This new addition will include extending Emma’s Way through to Lone Star Parkway to accommodate additional traffic.

Town Creek Crossing – This addition to the Buffalo Springs Planned Development includes 199 residential homesites and eight commercial reserves. Site work is almost complete with homes expected to begin construction in late September.



City Development Activities

Texas Water Development Board Funding - The City is utilizing \$2.8 million in TWDB funding for water and sewer infrastructure projects that include:

- Downtown + SH105 Waterline. (Began Jan. 2021 and nearing completion).
- Water Plant #3 (project underway).
- Lift Station #1 (completed).
- Lift Station #3 Sanitary Force Main Reroute (design complete; process on hold pending final reconciling of cost for above project to determine available funding)

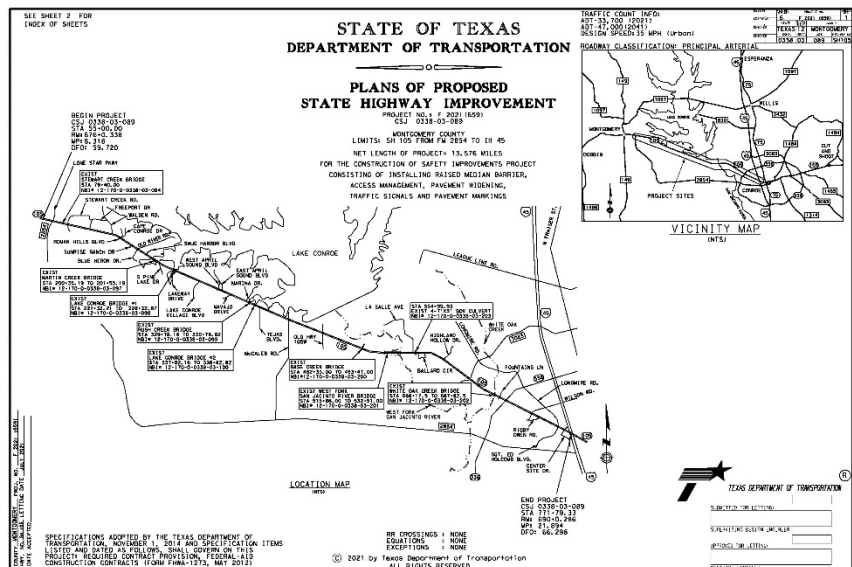
General Land Office Severe Flood Mitigation Grant – In 2018, the City was awarded \$2.2 million from the Texas General Land Office (GLO) for flood-related damages associated with 2016-2018 flooding events, which included the Memorial & Tax Day floods and Hurricane Harvey. A study of the Town Creek and Anders Branch watersheds on the north side of the City identified flood-prevention projects to be implemented with the grant funds. The work proposed in the study is under review by the GLO and the City is requesting a timeline extension for the project completion due to the COVID-19 pandemic. The City is moving forward with select portions of this grant project while awaiting the time extension approval this month.

Minimum MUD Standards – During 2019 and 2020, the City considered a framework of standards for MUD's and other Special Purpose Districts in the City Limits and ETJ. As City staff explored establishing minimum MUD standards, it was realized that each situation would need to be considered according to its individual merits. This led to the creation of a set of statements/questions for the City to use in evaluating future special district creation requests. They are:

1. How does the proposed District benefit its residents? (available amenities, etc)
2. How does the proposed District benefit the broader community? (variety of housing options, possible improved commercial development)
3. How does the proposed District benefit the City? (fiscally responsible planning, collaborative relationships with developers).

Transportation & Mobility – Several projects are underway to improve mobility in the City for both vehicular traffic and pedestrians.

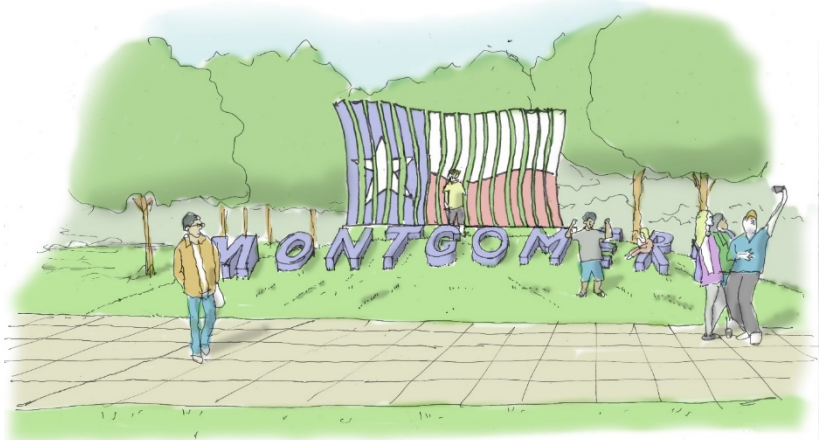
- **FM149 turn lane:** The City has been working with TxDOT on a turn lane at the intersection of SH105 & FM149 since early 2019. The turn lane will serve northbound traffic on FM149 turning eastbound on SH105. Work is underway and expected to be completed in late October as a result of a delay in relocating electric lines.
- **TxDOT 2021 Transportation Alternatives Call for Projects:** TxDOT’s bi-annual program seeks to improve pedestrian and bicycle facilities on or near TxDOT roads. The City submitted two sidewalk projects eligible for grant funding: one along Martin Luther King, Jr. Drive from FM149 to the City limits, and one connecting the downtown to the public library and Memory Park on Bessie Price Owens Drive. The program provides an 80% grant for awarded projects with 20% local matching funds. Detailed applications were submitted in mid-June and projects will be awarded in October 2021.
- **TxDOT SH 105 Access Management Project:** TxDOT plans to begin construction of raised medians in key locations between FM 2854 in Montgomery and I-45 in Conroe. This multi-year project will improve safety by reducing cross-traffic turning locations and providing dedicated single-direction turn lanes where the project study identified a need for them. More about the project can be found at: <https://www.txdot.gov/inside-txdot/projects/studies/houston/sh105-access.html>. Click on the Project Tracker to see project details.



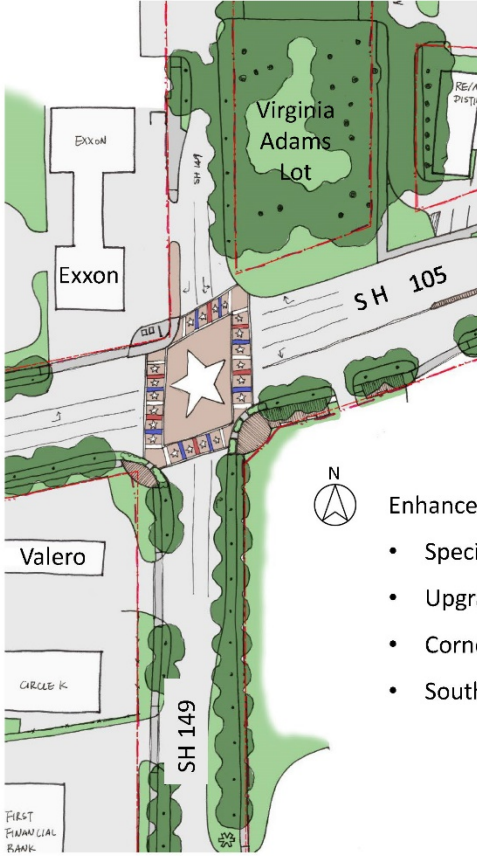
Downtown Improvement Plan – This MEDC-funded project to improve the downtown area is an approximately 7-month project that began in November 2020. The MEDC worked with TAMU landscape architecture students on visioning for the project and has contracted with the Gunda Corporation/White Oak Studio team to lead the design efforts. The team has completed the site analysis and design phases and is working on the final project document. Several of the slides from the design team’s work are included below.



Sketch of Liberty Street



Monument Concept

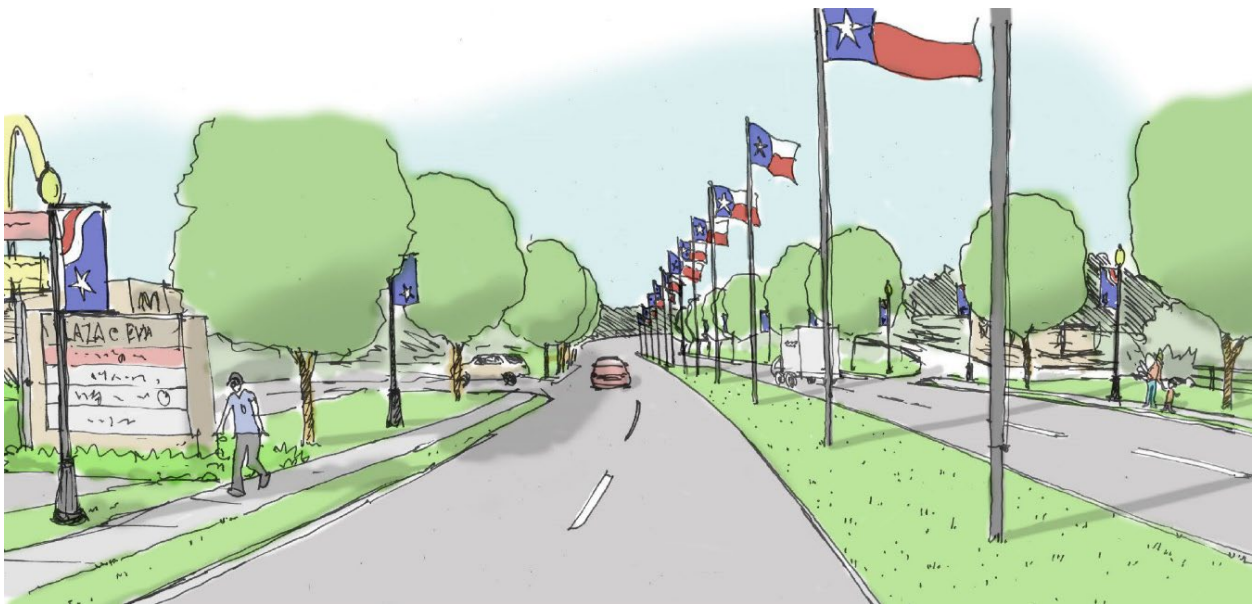


Example of Intersection and Corner Development

Enhance Downtown Gateway and Increase Awareness of Downtown:

- Special Intersection and Crosswalks Pavement
- Upgraded Traffic Signals and Light Poles
- Corner Landscape & Hardscape Enhancements
- South Gateway Landscape Enhancements along SH 149

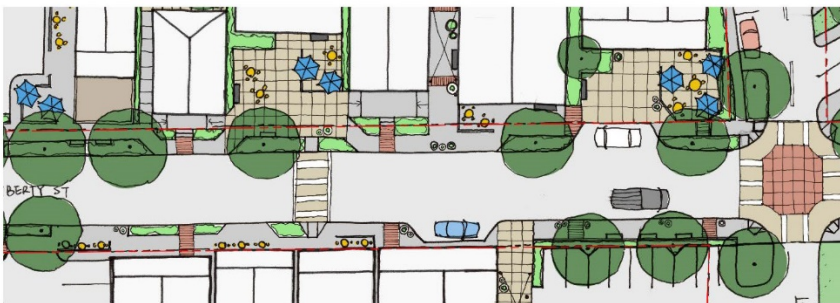
SH 105 / SH 149 INTERSECTION IMPROVEMENTS



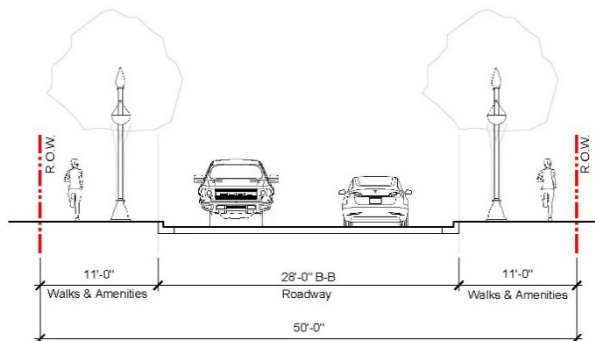
Conceptual sketch of 105/Eva Street at downtown



Downtown concept drawing

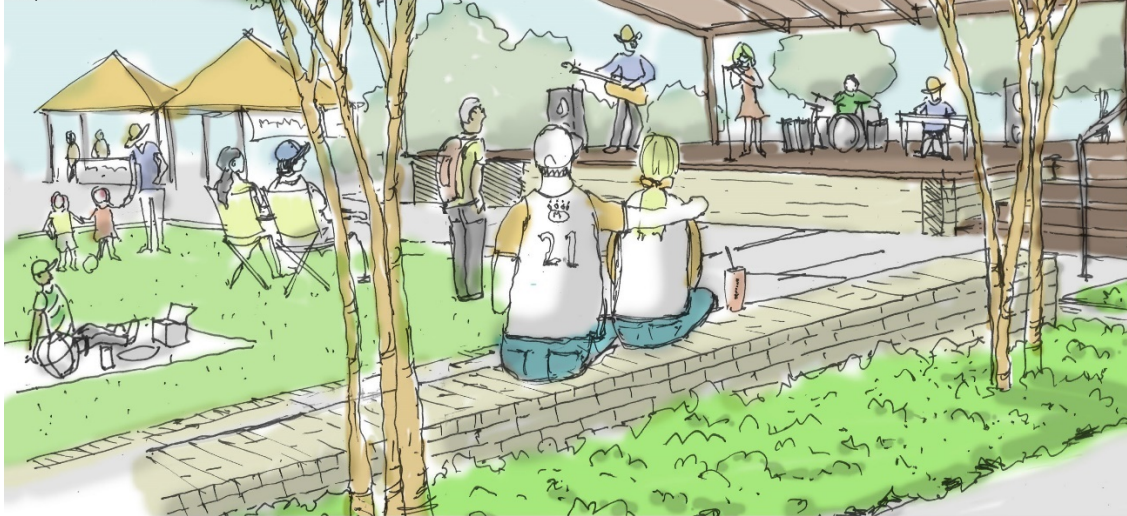


Liberty Street concept drawings





City Centre – Houston



JACOBS LOT PAVILION & FESTIVAL LAWN



MCCOWN STREET PEDESTRIAN IMPROVEMENTS

Businesses Opened in 2021

Chandler's Event Venue; 304 Caroline St

Lizzy Boutique & Salon; 308 Caroline St

Starbucks; 20219 Eva St

3D's Deli; 401 College St

Cotton & Rye Boutique; 304 John A Butler St

Samplers & Stitchin'; 305 Caroline St.

AutoZone; 20311 Eva St.

Heart of Texas Utility Design; 15349 Summit Park Dr.





August 19, 2021

The Honorable Mayor and City Council
City of Montgomery
101 Old Plantersville Road
Montgomery, Texas 77316

Re: Monthly Engineering Report
City Council Meeting August 24, 2021

Dear Mayor and Council:

The following is a brief summary that describes our activities since the July 27, 2021 Council Meeting:

Capital Projects (Jones|Carter):

1. **Downtown Waterline Replacement** – It is our understanding the contractor completed construction of the waterline along FM 149, the waterline passed all pressure testing and is in the process of completing bacteriological testing. It is also our understanding the contractor plans to complete service lead tie-ins this week. We received Pay Estimate No. 7 in the amount of \$60,786.00 from Jones|Carter. As of July 23rd, construction was approximately 86% complete by value.
2. **Water Plant No. 3 Improvements** – It is our understanding Jones|Carter received a Notice to Proceed from the TWDB and the contractor plans to mobilize this month.
3. **GLO Projects**
 - a. **Ander's Branch Drainage Improvements** – It is our understanding Jones|Carter is proceeding with environmental, surveying, and preliminary design services for the project.
 - b. **Dr. Martin Luther King Jr. Drive Ditch Regrading and Sanitary Sewer Rehabilitation** – It is our understanding Jones|Carter plans to submit 60% design drawings for our review by the end of the month.
 - c. **Water Plant No. 3 Generator** – This project will begin once costs for the previous two projects has been finalized to ensure sufficient funding exists for this project.
4. **FM 1097 Speed Study** – We received the finalized study from Jones|Carter on August 17th and are coordinating with TxDOT to consider modification of the speed limits in the recommended areas.

5. **FM 1097 and Buffalo Springs Drive Traffic Signal Warrant Analysis** - We received the finalized study from Jones|Carter on August 17th and are coordinating with TxDOT to consider the possibility of installing a traffic signal at the intersection of FM 1097 and Buffalo Springs Drive.

Developments:

1. **Feasibility Studies** – There are no active feasibility studies at this time.
2. **Plan Reviews**
 - a. **Wendy’s (Haza Foods)** – We received revised plans from the developer on July 30th. We provided comments to the plans to the developer on August 13th.
 - b. **Shoppes at Montgomery Access Drive to Buffalo Springs** – We received plans for review on July 30th and provided plan approval on August 2nd.
3. **Plat Reviews**
 - a. **Hills of Town Creek, Section 4 Amending Plat** – We signed the amending plat this month. It is in the process of obtaining all signatures and being recorded.
 - b. **Shoppes at Montgomery Amending Plat 3** – The amending plat was recorded earlier this month.
4. **Ongoing Construction**
 - a. **Town Creek Crossing, Section 1** – The contractor is continuing with construction, including additional paving work scheduled for this week.
5. **One-Year Warranty Inspections**
 - a. **Villas of Mia Lago, Section 2** – We are continuing to coordinate with the developer to ensure the remaining punch list items are addressed.
 - b. **Hills of Town Creek, Section 3** – The developer has informed us that the additional repair work is complete. We will perform a reinspect on August 19th.
 - c. **Hills of Town Creek, Section 4** – The warranty period for this project will end on March 24, 2022.

General Ongoing Activities:

1. **Gracepoint Homes (Kammerer Tract)** – It is our understanding the developer is working with the Public Utilities Commission to decertify the tract from the Dobbin-Plantersville CCN boundaries.
2. **Biweekly Operations and Developments Call** – We are continuing the biweekly operations and developments calls with City Staff and H2O Innovations.

Honorable Mayor and City Council
City of Montgomery
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August 19, 2021

General Ongoing Activities (cont.):

3. **TPDES Permit Renewal** – We are proceeding with the Texas Pollutant Discharge Elimination System (“TPDES”) permit renewal for both the Stewart Creek and Town Creek wastewater treatment plants.
4. **FM 1097 & Atkins Creek Drainage Improvements (TxDOT)** – We are coordinating with TxDOT to provide any documentation necessary to determine and prepare the easement area that is to be obtained for the project.
5. **FM 149 & SH-105 North Bound Right Turn Lane (TxDOT)** – We attended a pre-construction meeting with TxDOT on July 27th. It is our understanding the contractor has begun work and is expected to be complete in October 2021.
6. **City Engineer Transition** – We received a hard drive containing City documents from Jones|Carter on July 8th. We are continuing to go through the provided files to determine if any additional documents are needed.

Please let me know if you have any questions.

Sincerely,



Chris Roznovsky, PE
City Engineer

CVR/kmv

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Attachments - None

Cc (via email): The Planning and Zoning Commission – City of Montgomery
Mr. Richard Tramm – City of Montgomery, City Administrator
Ms. Susan Hensley – City of Montgomery, City Secretary
Mr. Alan Petrov – Johnson Petrov, LLP, City Attorney

**Montgomery MEDC
AGENDA REPORT**

Meeting Date: September 20, 2021	Budgeted Amount: N/A
Department: MEDC	Prepared By: Richard Tramm

Subject

Presentation on The Comptroller’s Role in Local Government Development Incentive Programs.

Recommendation

Observe the presentation.

Discussion

This is a 21-minute presentation conducted by Russell Gallahan, Senior Economic Development Analyst in the Data Analysis & Transparency Division of the Texas Comptroller’s Office. This video is one of the presentations in the online version of the Sales Tax Workshops for which several of the MEDC Board of Directors have enrolled.

Approved By

City Administrator	Richard Tramm	Date: September 15, 2021