

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

August 15, 2022 at 6:00 PM

NOTICE TO THE PUBLIC IS HEREBY GIVEN the Board of Directors will conduct its MEDC Regular Meeting scheduled for **6:00 PM on Monday, August 15, 2022**, 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 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

OPEN PUBLIC COMMENT

APPROVAL OF MINUTES

1. Approval of Minutes of Regular MEDC Meeting June 20, 2022

APPROVAL OF FINANCIAL REPORT

2. Approval of Financial Report.

CONSIDERATION AND POSSIBLE ACTION:

3. Presentation of proceeds from the Montgomery Music & Mudbugs Festival by Charlie Diggs Entertainment.
4. Consideration and possible action regarding sponsorship of the Montgomery Fall Festival.
5. Presentation by Mid-South regarding internet service for the city and surrounding area.
6. Consideration and Possible action on the acceptance of the Moore Archeological Consulting report pertaining to the Adams Lot and instruct the MEDC President to close on the purchase of the property.
7. Consideration and possible action to approve the proposed MEDC FY2022-2023 budget.
8. Consideration and possible action on approval of Bitly expense to create unique website addresses.
9. Consideration and possible action on purchasing equipment for Montgomery Movie Night events.
10. Discussion on the possibility of the Montgomery Economic Development Corporation funding in full or part for MLK Sidewalks.

ECONOMIC DEVELOPMENT REPORTS

11. City Engineer's Report.
12. Administrator's Update.

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.

POSSIBLE ACTION FROM EXECUTIVE SESSION:

BOARD INQUIRY

ADJOURNMENT

/s/Dave McCorquodale

Dave McCorquodale, Interim 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 Friday, August 12, 2022 at 4:15 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.

MINUTES OF REGULAR MEETING

June 20, 2022

MONTGOMERY ECONOMIC DEVELOPMENT CORPORATION

CALL TO ORDER

President Rebecca Huss called the meeting to order at 6:00 p.m.

- Present: Rebecca Huss - President
- Byron Sanford – Board Member
- Carol Langley - Treasurer
- Ryan Londeen – Secretary
- Dan Walker – Board Member
- Wade Nelson – Board Member

Absent: Jeff Angelo – Board Member

Also Present: Dave McCorquodale, Interim City Administrator

OPEN PUBLIC COMMENT

Mrs. Duncan, Worsham Street, Montgomery, Texas said she is concerned about spending \$600,000 for a vacant lot on the northeast corner of Eva and Liberty Street. Mrs. Duncan said the City already has two vacant lots and asked why we need a third. Mrs. Duncan said the City has already spent \$944,000 on the other two lots which are not being used for anything. Mrs. Duncan said she cannot see having a \$600,000 welcome to Montgomery lot with a possible monument and concrete seats which few people will use. Mrs. Duncan said maybe \$200,000 and why not put the rest of the money toward people who need a better quality of life, especially the people north of town who are suffering from heat and possibly a leaky roof. Mrs. Duncan said it would be better used for those people. Mrs. Duncan said the City already has a welcome garden on SH 105 that has been there since 1986 and asked why we need a \$600,000 one. Mrs. Duncan said it would be better used for sidewalks. Mrs. Duncan and the only time a bench or two would be used at the location being considered to purchase would probably be during an event. Mrs. Duncan thinks it is too much money just to say welcome to Montgomery.

Mrs. Galt, Friends of the Library, C.B. Stewart West Branch said a lot of people do not know the City of Montgomery has a library. Mrs. Galt said she wants to make sure the library is part of the whole Wayfinding issue. Mrs. Galt said they brought 94,425 people into the City of Montgomery in 2018 and just imagine what that number will be in 2028. Mrs. Galt said it is a great draw, it's free, and it's great for those people who do not have computers at home. Mrs. Galt said the library does so much for the City. Mrs. Galt said Friends of the Library has a very small budget which is less than \$15,000 a year, but they aim to fill in the cracks that the County cannot provide. Mrs. Galt said they provide all the children's programs. Mrs. Galt said if they have to be part of the Wayfinding signage they will not be able to do it. Mrs. Galt said their budget is maintained strictly through fundraisers. Mrs. Galt said it is important to let this part of the County know the library is here. Mrs. Galt said 7,595 people used the public computers at the library in 2018.

Mrs. Galt said she would like to request the City to consider putting the library on the City website as things to do or to explore in Montgomery.

APPROVAL OF MINUTES

- 1. **Consideration and possible action regarding the Minutes of the Special Meeting Minutes of May 11, 2022, Regular Meeting Minutes of May 16, 2022, and MEDC Budget Workshop of June 9, 2022.**

Motion to approve the minutes as follows: Special Meeting Minutes of May 11, 2022, Regular Meeting Minutes of May 16, 2022, and MEDC Budget Workshop of June 9, 2022, was made by Carol Langley and seconded by Byron Sanford. All in favor. (6-0)

APPROVAL OF FINANCIAL REPORT:

- 2. **Consideration and possible action regarding the MEDC Financial Report.**

Presented by Carol Langley.

Motion to approve the Financial Report through May 2022 was made by Ryan Londeen and seconded by Dan Walker. All in favor. (6-0)

CONSIDERATION AND POSSIBLE ACTION:**3. Presentation by Mr. Charlie Diggs of Charlie Diggs Entertainment.**

Rebecca Huss stated Mr. Diggs was out of town. No action was taken.

4. Consideration and approval of Amendment to the MEDC Budget FY 2021-2022.

Rebecca Huss said this is regarding wanting to adjust the name of the budget item from downtown development improvements to downtown and corridor development improvements so they can invest their funds more than in just the downtown area.

Wade Nelson asked if those parameters are from FM 2854 to the high school. Rebecca Huss said yes.

Ryan Londeen asked why not make them two separate items, one downtown, and the other corridor. Rebecca Huss said given the way their budget and spending have worked out it seems like these bigger ticket items come in waves and it is difficult to budget for something they do not see in advance specifically so it makes sense to have a basket you would expect to be used for either/or but specifically for that type of item. Rebecca Huss said if they were to break it up into two different items they may not get as much as a move for one or the other and have some expiring. Rebecca Huss said if it was for a corridor and was only budgeted for downtown you would not be using it for a corridor, whereas if you keep it then you have the firepower that can be used for either depending on the project. Rebecca Huss said they could go for a budget amendment later should that happen but it is easy to not have to do a budget if you do not have to.

Byron Sanford said it makes sense with the general overall plan to be able to tie people into the downtown and it makes sense to have the dual capacity there.

Rebecca Huss said definitely with their downtown master plan it is clear that it is not just downtown that is impacted but is the approaches to Montgomery that are important. Rebecca Huss said you look at where the City generates taxpayer dollars and their economic drivers are

not downtown but outside so it makes sense to include those other areas for enhancing and making the overall appearance strong outside of downtown. Wade Nelson said the natural growth is coming from outside so you create those gateways. Rebecca Huss agreed and said also look at what TxDOT has done to them.

Motion made to approve the amendment to the MEDC Budget line item from downtown development improvements to downtown and corridor development improvements by Byron Sanford and seconded by Ryan Londeen. All in favor. (6-0)

Rebecca Huss stated, just to note, that City Council has already approved this budget amendment.

5. Presentation on the update of the MEDC Budget FY 2022-2023.

Rebecca Huss said on Thursday a quorum of them met at the Community Center and created the first draft of the 2022-2023 budget. Rebecca Huss said the main highlights were they decided on a top-line sales tax increase of four percent which felt conservative at the time and given more news and more economic data seems potentially a little frisky which they can discuss at a later time.

Rebecca Huss said there is a significant increase in the downtown corridor development improvements line item to account for the investments being made in the McCown Street phase of the downtown design master plan. Rebecca Huss said they have also added two additional line items in category two which are the downtown and corridor façade and environments enhancement and investment incentives for road fund. Rebecca Huss said they will have another budget workshop scheduled for the end of this month and the initial suggestions are on page C54.

6. Consideration and possible action for MEDC to sponsor the Montgomery Chamber of Commerce’s Freedom Fest Parade, including sponsorship of up to \$3,000 towards costs of Public Works and Police Security.

Mr. Dave McCorquodale, Interim City Administrator said security is a cost associated with City events. Mr. McCorquodale said as a way to participate in and sponsor the event this would be a financial contribution from the EDC that would be going directly to the security costs that would not necessarily be passed through the chamber to reimburse anything, as this would be the actual personnel cost that City employees are essentially used for.

Carol Langley asked if this has been done in the past. Rebecca Huss said quite a few events are paid directly through the MEDC, but not for the Freedom Fest, although it would be in line with what has been done in the past. Rebecca Huss said it is one way of making sure the money they spend is specifically geared towards what it is intended for, especially for an event like this where they do not raise any money. Rebecca Huss said the fourth of July event is a hometown celebration that is not supposed to raise money but some costs are put on by the City which is a big expense.

Carol Langley asked if they had the police and security at Freedom Fest in the past. Rebecca Huss said in previous years the City has absorbed all of the security costs for all of the events and the taxpayers have done it without any accounting for how much the City ever absorbed for any event. Rebecca Huss said four or five years ago the City started charging for that to at least account for it. Rebecca Huss said outside events needed to start paying for city services they were using and for internal events the City would decide how to budget it. Rebecca Huss said events like this that are outside but integral to the City's image cause a question of how to cover that cost when it is not an official city event.

Mr. McCorquodale said as a City it is their role to analyze the situation and make sure to have adequate security forces in place to cover anything that may happen. Mr. McCorquodale said it is not like a wine fest where there is a revenue component to it. Mr. McCorquodale said it is the most discussed hurdle for some of the smaller events that happen within the City.

Wade Nelson said the event is not a revenue generator by itself but it is contributing to other businesses.

Mr. McCorquodale said these costs would go specifically toward the paychecks of the employees that are out on the street on duty. Mr. McCorquodale said it would not necessarily cover the police department's time on a Wednesday to have a staff meeting about this.

Mr. Walker said it looks like SH 105 and FM 149 will be shut down so security will be needed.

Motion made by Byron Sanford to approve the expenditure of not to exceed three thousand dollars to cover the expense of Montgomery public works employees and Montgomery police officers to work the Freedom Fest Parade, which is scheduled for July 2, 2022, and seconded by Wade Nelson. All in favor. (6-0)

7. Discussion and possible action on the purchase of real property located at 21050 Eva Street, Montgomery, TX in the amount of \$600,000.

Rebecca Huss said this has been discussed before in executive session. Rebecca Huss said the description of the action item is as follows: MEDC's downtown design master plan vision is to create a beautiful historic downtown that provides an enjoyable customer experience throughout the week and enables businesses to thrive. Rebecca Huss said one of the opportunities identified in the plan was the corner at SH 105 and FM 149 which is currently leased by the City of Montgomery and contains an electronic sign. Rebecca Huss said this corner is highly visible with an estimated 25,000 to 35,000 people traveling past it per day. Rebecca Huss said their long-term lease access to the corner has given the City the ability to communicate with residents and visitors and provide a hint that the corner is the gateway to the historic downtown. Rebecca Huss said purchasing the property would provide the opportunity for a larger, highly visible landmark to be constructed that welcomes visitors and celebrates historic Montgomery, Texas. Rebecca Huss said additionally, the purchase of the property by the City would prevent the construction of what would likely be a fast-food restaurant, gas station, or another commercial establishment that would be attracted to the high-traffic corner. Rebecca Huss said while the commerce would be welcome, it would detract from the historic nature of our downtown and prevent the establishment of the gateway to downtown which is needed. Rebecca Huss said at this time there is no plan for a monument or any change to the electronic sign. Rebecca Huss said the City and MEDC are content with the terms of the lease on the property, but the property owner wishes to sell which is driving the timing of the transaction.

Rebecca Huss said she would also like to point out that the MEDC has been represented by Wade Nelson who is a board member. Rebecca Huss said he has very graciously waived his fee for this transaction.

Rebecca Huss said the price being paid for the property which is slightly over 0.4 acres will be \$600,000. Rebecca Huss said it is a high price point for raw land in the downtown area but the high traffic volume and corner lot make it particularly valuable. Rebecca Huss said the purchase should be paid out of accumulated funds at this price point. Rebecca Huss said it would not be in MEDC's best interest to borrow as the origination fees would be too high.

Rebecca Huss said the recommendation is to approve the purchase of Adams Park for \$600,000 to be purchased with MEDC's bank balance. Rebecca Huss said the contract for the item has been signed by both the MEDC President and Ms. Adams.

Carol Langley stated she is not agreeing with it being called Adams Park at this time. Rebecca Huss said she thinks that is fair. Carol Langley said she is sure that is what it is going to be called but she is not calling it that at this time. Rebecca Huss said she thinks they should have either a naming contest or an item on the next agenda to decide what to name it once it legally becomes the City's because at no time were the naming rights discussed in the purchase price of the item.

Ryan Londeen stated it is a high price point and asked if they know publicly what the average going price for vacant land in the downtown area is. Wade Nelson said he thinks it reflects that amount based on the location itself. Wade Nelson said there are opportunity costs involved and once this transacts, whether it becomes something they do not want there or if it is something that the City gets control of, at some point a decision needs to be made whether it is worth it or not. Ryan Londeen said the reason for a higher price point is opportunity costs and thinks that should be clear. Wade Nelson said very much so, but also there are a lot of comps in the \$ 30.00-foot range and we are at \$24.00. Ryan Londeen said some potential commercial real estate could come in such as a gas station. Wade Nelson said it is not a desirable use because there is not a lot that can fit on that site and if you get a fast-food user, it is not the highest and best use of that location.

Rebecca Huss said also the last few years have shown them the flexibility and creativity of some of the developers that have said no that could never fit on that land. Wade Nelson said yes they can make it happen.

Ryan Londeen said MEDC is limited on what one can prevent from being developed there so their hands are tied in that respect. Ryan Londeen said he thinks it would be a shame to have some type of gas station or donut shop on the corner especially with it being right next to the historic building. Ryan Londeen said he is for it and thinks it is a high price point but they are paying for the opportunity cost. Ryan Londeen said it would be a huge, missed opportunity if they let it slip by.

Ryan Londeen asked if Virginia Adams owns the properties to the north. Rebecca Huss said the Historical Society owns the one immediately to the north. Ryan Londeen asked if it was leased. Rebecca Huss said as a gift fee to the Historical Society and the Society will still own a piece of property that is bounded by 149 Caroline Street and McCown Street.

Ryan Londeen asked if there are any updates on the situation. Wade Nelson asked if there was a default clause if they do not own up to what they agreed to do. Rebecca Huss said she is not exactly sure what the status is at this time.

Ryan Londeen asked if the Montgomery Historical Society owns that piece of property and if the one on the north of that which is vacant is Ms. Adams's property. Rebecca Huss said correct and believes the City's lease covers that northern piece as well. Rebecca Huss said she believes their lease with Ms. Adams would endure after the purchase of the southern piece.

Dan Walker asked if that is a yearly lease or a 10-year lease. Mr. McCorquodale said it is a three-year lease and every three years they negotiate. Mr. McCorquodale said they had a five-year term in the past and thinks it went to a three-year just recently.

Dan Walker asked if the owners are showing favor toward the City to collaborate with us in the future. Wade Nelson said yes.

Ryan Londeen asked if this piece of property was on the downtown improvement plan and it did include a sign but also there are some alternatives that included other facilities so he would not say it is just benches and a sign as they had other plans for it and had it planned to connect through the neighboring properties at some point as well. Rebecca Huss said there are a lot of different options, none of which has to happen immediately. Rebecca Huss said if they could leave the electronic sign there for 30 years she thinks that would make people very happy. Rebecca Huss said they do not have to do anything, but they cannot do anything if it changes hands and that is the big number where they find themselves. Ryan Londeen said the good thing about land in this area is it is going to continue appreciating. Ryan Londeen said maybe we have a recession here in the short-term but in the long-term, they know this is a growing area and it is always going to be appreciating. Ryan Londeen said even if they are paying a higher price now, he thinks at some point they will be able to get a return on it. Wade Nelson said he agrees and you cannot go wrong with a corner property at the light of an intersection on a major thoroughfare.

Carol Langley said she did not read in the lease if they got a survey or are getting a survey. Rebecca Huss said they will need to get a survey as it would be foolish for them not to.

Ryan Londeen asked if this was a cash transaction. Rebecca Huss said she believes it should be as they have the bank balance to do it. Rebecca Huss said the cost for the origination fees would be outrageous if they were to borrow to make this happen.

Ryan Londeen asked if they needed City Council approval. Rebecca Huss said yes. Carol Langley asked if it goes to City Council on the next meeting date. Rebecca Huss said it will be considered at Tuesday's meeting.

Ryan Londeen asked if they needed to conduct public hearings on this. Rebecca Huss said she does not believe they do.

Carol Langley asked what the discussion was regarding the graves. Carol Langley asked if they think it is all just hearsay or are they going to find out about it, or do they not need to find out about it if they are not going to do any improvement. Rebecca Huss said they do not need to if they are not doing any improvement. Rebecca Huss said anything they have envisioned

at this point would not be butting up against the edge of the fence. Rebecca Huss said Jim's vision has the monument more on the east side of the west corner. Rebecca Huss said she thinks it is very low risk and in terms of bank funding if they are doing it themselves they are not required to ascertain that one way or the other.

Carol Langley asked if the building that is owned by the Historical Society is a registered building. Rebecca Huss said she believes it is registered with the Texas Historical Society. Ryan Londeen said it has the plaque and registration. Carol Langley said there should not be anything about the graves with the sale of the property. Carol Langley said she does not want that to come up if there is someone here that knows about it. Wade Nelson said without doing an archaeological survey he has no idea. Rebecca Huss said Ms. Adams told her that was always just a family story and that the marker was put there without her permission by some students some time ago.

Byron Sanford said he thinks it would be reasonable to believe the City would not be inclined to make any kind of move whatsoever until whatever is going to happen with the two northerly pieces of property happens. Byron Sanford said it may be a few years before that happens. Wade Nelson said it is a gray area so they need to be careful about the graves. Carol Langley said she knows the property at FM 2854 which she will call "the hill" when HEB and Home Depot were planning to come to the City, somehow the monument that is behind there was involved and they could not do any more work on the property that they wanted to because of the monument. Carol Langley said that was not connected to them at all but did get involved in their work at that time. Carol Langley said she does not know exactly what happened but does remember that. Ryan Londeen said the cottage is a registered Texas historic landmark with a medallion and plate on the building. Ryan Londeen said it is in the Texas historical commission atlas.

Rebecca Huss said if they wanted they could pay for an archaeological survey. Wade Nelson said it is not an expensive study and it comes into play a lot of times if you have a lender but in this case, we do not have a lender involved. Wade Nelson said it is not required since we are not looking at a resale or development. Wade Nelson said in the future if they do decide to sell and that comes to the forefront, they may have an issue.

Carol Langley said she does not want this board to not be here when something is going to happen to the land and they find the graves and say why did someone not do it before now. Carol Langley said she does not have any idea of what you do. Wade Nelson said you always plan for the future and it is an expensive piece of real estate, but the idea that it would sit there as a park for the next 50 years is not ideal as the best use. Wade Nelson said the City could benefit from developing something there and leasing it out in the future or it could be a city building. Wade Nelson said it would be a worthwhile study. Wade Nelson said there are all kinds of things that help prevent a property from being developed. Rebecca Huss said at the very least, if those are Ms. Adams's relatives then she needs to decide what happens to them. Rebecca Huss said it is an antiquated version but if they were babies that died before they were baptized then they were buried outside of the consecrated ground, people have a much different attitude towards that. Rebecca Huss said if they are there Ms. Adams may prefer to have them buried in a churchyard.

Motion made to approve the purchase of real property located at 21050 Eva Street Montgomery, Texas for \$600,000 pending the due diligence and the approval of City Council by Ryan Londeen and seconded by Wade Nelson. All in favor. (6-0)

8. Discussion and possible action regarding a Professional Services Agreement between the MEDC and Gunda Corporation, LLC for Engineering Services for McCown Street Improvements (RFQ 2022-01).

Ryan Londeen said he would abstain from the discussion.

Rebecca Huss said this scope of work covers what they are doing and where. Mr. McCorquodale said in general this goes all the way through the proposals, construction, and administration. Mr. McCorquodale said they are looking at including two things. Mr. McCorquodale said one is a potential reroute of the northbound traffic there next to the steakhouse area as well the pedestrian plaza in between 401 College Street and the Steadman building on McCown Street. Mr. McCorquodale said there are the two intersections on the north and south at Caroline and College Streets as well as the public space. Mr. McCorquodale said where Naughty by Nature and Wine and Design is on the map you will notice that is a

private parking lot that is included. Mr. McCorquodale said they realized that a rerouting of that parking lot traffic would have to happen if they are going to turn the northern half of McCown Street into a plaza and use the area by the steakhouse to exit to Maiden Lane. Mr. McCorquodale said they have to essentially turn that parking lot into a one-way heading south. Mr. McCorquodale said if you are heading north on McCown Street you will run into the plaza so you are going to turn into the steakhouse parking lot and either go straight over to Maiden Lane where hopefully a parking lot will exist at some point, or you enter the steakhouse parking lot but it reverses the flow of that parking lot. Mr. McCorquodale said it is a one-way parking lot now and needs to be turned to go the other way. Mr. McCorquodale said that is a design improvement to private property, but it is the clinch to making the vehicular circulation on McCown Street work.

Dan Walker asked if that includes resurfacing or restriping. Mr. McCorquodale said yes that would be the minimum. Dan Walker asked how that plays into the drainage plan. Mr. McCorquodale said City Council will be considering at the next meeting a downtown drainage master plan study that takes the existing condition of today and ensures that any improvements made to the storm system account for future add-ons to that system either as some of these sites develop and start with something different or whether or not it is a new parking lot or something like that. Mr. McCorquodale said there is an area drain down there at the corner at the bottom of the hill in the parking lot but it needs improvement. Mr. McCorquodale said the direction of the circulation of this parking lot would not come into play.

Byron Sandford said that even though there is some carryover between the two bits of work they approved \$50,000 for the engineers going into that study already, that is separate from all of this. Byron Sanford said this is all above ground and they have already initiated these studies underneath the ground.

Mr. McCorquodale said the City Engineer sent back comments today on the Professional Services Agreement regarding questions for clarification on a handful of items. Byron Sanford said it is good to see the ADA in there because that has been a matter of public comments lately regarding some places not being ADA accessible. Rebecca Huss said that generally speaking McCown Street has been dangerous for people of all abilities with the various levels

and the fact that it dips in the middle. Byron Sanford said it is somewhat hazardous. Rebecca Huss said the shop entrances are all off-kilter with the street.

Mr. McCorquodale said concerning the budget it is a substantial number that spans two years and in terms of the budget planning, there is \$168,000 in this year's budget and the draft budget for next year to have enough months to be planning on this after this project is through. Mr. McCorquodale said one of the things they want to clarify is what happens when and where that timeline is and if it is going to tighten up the timeline of the project so they know where those financial milestones are going to be.

Rebecca Huss said her preference would be to put a sizable chunk of the downtown money into this early and not pay very much for next year until they get some major milestones to pay upfront and use the money for the next fiscal year since they are three-quarters of the way almost through this fiscal year. Rebecca Huss said they know they have a lot of room in their budget this year but do not know what next year will bring. Rebecca Huss said it makes sense to spend more of their money from this budget which means they need a bill dated before September 30th. Rebecca Huss asked if that sounded like it would be a problem. Byron Sanford said he did not think so. Byron Sanford asked if the total of this proposal is around \$286,000 and if they are wanting to approve the \$168,000 that they have. Rebecca Huss said she would say \$150,000 or \$160,000 and then not pay again until they are 75 percent complete. Byron Sanford said if they want \$150,000 then the next year they have \$130,000 to \$135,000 to pay. Mr. McCorquodale said you do not have to pin it down unless there is a direction you want to go which it sounds like you do. Rebecca Huss said when you are building a construction project you have milestones. Byron Sanford said this work is nine months and he thinks \$150,000 is a suitable number. Rebecca Huss said the rationale would be the circulation of parking and then also the pedestrian circulation which was something that was generally brought up in the downtown design master plan. Byron Sanford said it is nice to see they have buildings there where plans and design are possible to get the traffic off of McCown Street. Byron Sanford said traffic is on Pond Street and there is potential on Prairie Street. Dan Walker said they have had conversations with the owners of the businesses this is going to impact. Mr. McCorquodale said those they have spoken with are all onboard. Mr. McCorquodale said the big question is going to be the steakhouse and the circulation there for the parking because anytime you are effectively looking to reroute all of the traffic on a street it is something that

has to be worked out. Rebecca Huss said if they can help people make their businesses look better while rehabbing and it all looks better when it is redone they could also do some work with business skill classes that may be a way to help people boost their business so they will not be hurt as badly by lost traffic and also do more with signage.

Motion made to move forward on the Professional Services Agreement between the MEDC and Gunda Corporation, LLC for the engineering services for McCown Street improvements and also to front-load the fees from the fiscal year 2022 budget by Rebecca Huss and seconded by Byron Sanford.

Dan Walker asked if this is to upfront \$150,000 or \$286,000. Rebecca Huss said from \$150,000 to \$160,000 from the downtown corridor enhancement budget line item.

All in favor with Ryan Londeen abstaining. (5-0)

9. Discussion and possible action on setting a date for the Montgomery Snow Party.

Rebecca Huss said it was discussed if it was best to have the snow party on the same day as the Christmas parade when there were thousands of people downtown or whether they should have it on a different day when they might be able to draw more people separately to downtown.

Rebecca Huss said December 3, 2022, is Light Up The Park and it is also heavy trash day, the Christmas parade will be on December 10, 2022, and December 17, 2022, is the weekend before New Year's Eve. Wade Nelson said his personal opinion is to have it on the same day as the parade. Dan Walker said if it is costing \$20,000 you want to have people out there. Ryan Londeen said if they were going to split up the days there would be less of a draw. Ryan Londeen said the whole idea is to make it one big event and if they have to split it up, they should eliminate the snow party. Rebecca Huss said they do not have to split it up as it was just thought whether they draw more people just for that event or whether people are just coming for the parade and then leaving because of the parking and traffic or whether we are better off to have it at the same event. Ryan Londeen said he would like to keep the Christmas parade and snow party together. Rebecca Huss said they will keep the Christmas parade and snow party on the same day.

No action is needed.

10. Discussion and possible action on placement of an advertisement within the Montgomery Area Chamber of Commerce Map.

Rebecca Huss said the Montgomery Area Chamber of Commerce has a foldaway map product and their piece is down by the street finder. Rebecca Huss said they did it last year and the City paid for it although the City should not be paying for things like that. Rebecca Huss said the MEDC has the budget for brochures and printed literature. Rebecca Huss said it costs \$1,500 for the map.

Carol Langley asked if they are doing this map once a year. Rebecca Huss said yes. Rebecca Huss said it is \$1,300 for 5,000 copies. Dan Walker said it sounds like a bargain. Rebecca Huss said for the money digital advertising goes so much further but there is a time when the place for a physical copy is needed. Rebecca Huss said it is a useful product.

Motion made to spend \$1,350 for an ad on the Montgomery Area Chamber of Commerce map and seconded by Byron Sanford. All in favor. (6-0)

11. Consideration and possible action on publishing the RFP for Wayfinding.

Rebecca Huss asked if board members think this meets the goals of Wayfinding.

Wade Nelson asked if there are going to be conceptual drawings of the Wayfinding. Rebecca Huss said yes and this includes design guides of materials and layouts as well as all the fonts and colors. Rebecca Huss said they should be giving them layouts of the items themselves. Ryan Londeen asked if it would include a layout of where the signs should be placed and then a schematic or section view of what the signs would look like as far as colors and details. Rebecca Huss said yes. Rebecca Huss said on page 111 is a site plan which indicates the location of the science scale and is broken into subtypes as needed. Rebecca Huss said listed are recommended terminology and or design icons and branding for primary and secondary destinations designed for each type of proposed sign including materials and digital specifications, sign content, and type for each location, cost estimates for fabrication and installation, shop or construction drawings with all necessary information to supply a fabricator and installer, full-color renderings including line art file, color profiles, the master list printed

digital copy of fonts, icons, colors and materials used in branding and commercial rights to professional use of all fonts and colors used in branding and implementation.

Carol Langley asked if this is the downtown area. Rebecca Huss said yes and no. Rebecca Huss said part of the plan is to get people out of their cars while downtown but the signage would be used throughout the City to get people to our various destinations. Ryan Londeen said they would want Wayfinding signage to the library and Fernland and places like that which are outside of downtown. Rebecca Huss said there is specific signage on SH 105 but that does not mean they cannot negotiate with private property owners to place signs on their private property. Rebecca Huss said the TxDOT signage only works for the TxDOT right-of-way so they could have a mixture.

Dan Walker asked if FM 149 is considered TxDOT. Rebecca Huss said yes, in the right-of-way. Ryan Londeen said for instance you could put a sign within the Community Center lot that is outside the right-of-way. Rebecca Huss said there are usually different size signs for how fast people are driving so the information you put on them is different. Rebecca Huss said the idea is to get people to go where you want them to go and provide them with more information depending on how they are being transported.

Motion made to publish an RFP for Wayfinding by Wade Nelson and seconded by Dan Walker. All in favor. (6-0)

ECONOMIC DEVELOPMENT REPORTS

12. City Engineer's Report. June 2022.

13. Monthly Development Report.

Both City Engineer's and Monthly Development Reports were presented by Mr. McCorquodale.

Mr. McCorquodale said there are some economic development activities on the east end in the Shoppes and Kroger with several pad sites under development such as Express Oil Change in the Shoppes and Discount Tire which is going to be a mobility improvement when the private drive is connected that will take you over to Kroger without having to drive on SH 105. Mr. McCorquodale said Shipley's has been on again and off again at the fire station. Mr.

McCorquodale said they have a corner lot and they are looking to use half of it to be able to subdivide and sell the other half of the lot.

Mr. McCorquodale said on the north side of town in Summit Business Park they have one new reserve that is on FM 1097 that is currently under engineering review and they should be getting five new buildings in Summit Business Park.

Mr. McCorquodale said residential activity seems high. Mr. McCorquodale said with the interest rates rising and the continued cost of construction, locally they are not seeing things starting to fall off a cliff but the whole notion of either a financial recession which some argue we are in now because we have two-quarters of negative growth or whether or not one is coming, certainly the housing market here is fairly stable.

Mr. McCorquodale said on the residential side, eight new houses were completed and 11 new permits were completed in May. Mr. McCorquodale said they have gone anywhere from 20 a month on new starts and the average is around eight houses a month so there is still plenty of residential activity here. Mr. McCorquodale said Redbird Meadows in the southwest corner of the City, about 400 acres with 550 rooftops are now in the design process and are getting ready to go through the platting as they get closer to getting started on phase one.

Mr. McCorquodale said they have received the easement documents back from the attorneys regarding Clepper sidewalks. Mr. McCorquodale said City Council will be making a selection of the contractor for that project at their meeting next Tuesday.

Ryan Londeen asked if the electrician's drawings for Clepper are complete. Mr. McCorquodale said yes.

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.

Rebecca Huss convened into Executive Session at 7:17 p.m.

Rebecca Huss reconvened into Regular Session at 7:48 p.m.

POSSIBLE ACTION FROM EXECUTIVE SESSION:

- 1. 551.072 Consideration and possible action on real property.
- 2. 551.074 Personnel Matters.

No action was taken.

BOARD INQUIRY

Byron Sanford said he came into contact with Ms. Felicia Steen from Business Sweden, the Swedish Trade and Investment Council. Ms. Steen asked what would their interest be in a battery-related manufacturing plant. Byron Sanford told her he would present it to MEDC first. Byron Sanford said this is a high-tech type of business and with 500 plus custom homes about to be built, he is looking for something that pays well and brings in jobs for well-paying customers. Byron Sanford said he does not know where he would envision this being but thinks Lone Star Loop might be part of that. Byron said there is a battery manufacturing plant probable need somewhere in Houston and does not know if there is one nearby. Byron Sanford said Ms. Steen would not have contacted them if she did not think it was plausible.

Rebecca Huss said the thing to ask would be how much land would be needed for it and utility hookups because that might be between the two, a determining factor because their water services do not reach to the EJT and they have very few out-of-city customers, and the transfer of transportation links because that is a big limitation for the City since they are not on any rail lines. Ryan Londeen said he was trying to envision where they would put it and if it would need to be near a rail line. Dan Walker said they would love to hear more as they are interested but have questions.

Ryan Londeen asked if there has been any consideration of having a water park for quality of life purposes. Rebecca Huss said she has personally been interested in it for a while and the minimum price for a decent size is \$250,000. Rebecca Huss said if you look at where they have the parks and land, Fernland is out, Memory Park is out, and personally thinks Cedar Brake Park is out just because it is so close to the road and parking is such an issue. Rebecca Huss said that leaves Homecoming Park which she thinks would be wonderful although parking is limited there too.

Dan Walker said the City has property by the fire station. Ryan Londeen said he sees it as an amenity the City would benefit from as far as attracting families to the City. Rebecca Huss said the redevelopment of the ISD property could be an interesting thing for their future to make it a multi-use especially if it does not end up becoming developed for a specific building but to have it be a multi-use grounds for a park or pavilion, for a farmers market or other gatherings and even for some of their festivals to remove pressure from downtown but to keep it close to downtown so the downtown receives the benefit of people coming to the City. Dan Walker said with the growth in this area with just the development side and knowing what is coming in with the homes and even to Plantersville, between downtown and Kroger is the area that is going to explode in the next five years. Byron Sanford said splash pads are the types of things corporate people may be interested in sponsoring with a sign acknowledging they built it. Rebecca Huss said it is a possibility and Texas and water use are a touchy subject but splash pads are good because they are generally safe since the water does not cool and it is not a high use of water and wasting water. Rebecca Huss said generally the water is not recycled although it could be turned into gray water and used. Mr. McCorquodale said most systems now are not designed as a recirculating system which then leaves you with a monthly maintenance cost. Dan Walker said there are small fees such as memberships and summer passes to offset some of the costs. Rebecca Huss said the cost of having an employee there to check might offset the cost and value of the fees. Rebecca Huss said it may work out better renting it in the evenings. Rebecca Huss said it is a great idea and feels the ISD property is a perfect location.

ADJOURNMENT

Motion by Ryan Londeen and seconded by Byron Sanford to adjourn the meeting at 7:57 p.m. All in favor. (5-0)

Submitted by: _____ Date Approved: _____
Dave McCorquodale, Interim City Administrator

Rebecca Huss, MEDC President

**CITY OF MONTGOMERY - MEDC
ACCOUNT BALANCES REPORT
Through June 30, 2022 - For August 2022 Meeting**

	<u>MONEY MARKET ACCOUNTS</u>	<u>INVESTMENTS</u>	<u>TOTALS</u>
<u>MEDC</u>			
CHECKING ACCOUNT #1017938	\$ 1,783,231.18		\$ 1,783,231.18
TOTAL INVESTMENTS	\$ -	\$ 841,200.09	\$ 841,200.09
TOTAL MIDC	\$ 1,783,231.18	\$ 841,200.09	\$ 2,624,431.27

INVESTMENTS

	Issue Date	Maturity Date	Interest Rate	Balance
Texpool #00005			1.37%	\$ 260,221.23
Texpool #00006			1.37%	\$ 380,585.21
Texpool #00010			1.37%	\$ 200,393.65
 Certificates				
 Total Investment Balance				\$ 841,200.09

** Notes:

The Sales Tax Transfer of \$84,813.38 was transferred on 7/08/2022.

**CITY OF MONTGOMERY - MEDC
ACCOUNT BALANCES REPORT
Through July 31, 2022 - For August 2022 Meeting**

	<u>MONEY MARKET ACCOUNTS</u>	<u>INVESTMENTS</u>	<u>TOTALS</u>
<u>MEDC</u>			
CHECKING ACCOUNT #1017938	\$ 1,856,229.11		\$ 1,856,229.11
TOTAL INVESTMENTS	\$ -	\$ 842,286.45	\$ 842,286.45
TOTAL MIDC	\$ 1,856,229.11	\$ 842,286.45	\$ 2,698,515.56

INVESTMENTS

	Issue Date	Maturity Date	Interest Rate	Balance
Texpool #00005			2.12%	\$ 281,414.43
Texpool #00006			2.12%	\$ 360,219.55
Texpool #00010			2.12%	\$ 200,652.47
 Certificates				
 Total Investment Balance				\$ 842,286.45

** Notes:

The Sales Tax Transfer of \$126,665.96 was transferred on 8/11/2022. This will show on the next report

List of Disbursements / Receipts - City of Montgomery EDC for Period 06/01 to 06/30/2022

Fund: 400 - MEDC

Post Date	Check / Deposit / ACH	Description	Amount
6/13/2022	Transfer	June 2022 Sales Tax Allocation	\$ 92,948.70
		Total Deposits	\$ 92,948.70
6/30/2022	Transfer	Payroll Journal Entry MEDC May 2022	\$ (2,840.40)
6/30/2022	Transfer	Payroll Journal Entry MEDC May 2022 - Final	\$ (3,476.25)
6/30/2022	Transfer	Transfer To Utility Fund	\$ (90.00)
6/30/2022	Transfer	Transfer To General Fund	\$ (22.78)
6/22/2022	Transfer	Earnest Money for Building Purchase	\$ (6,000.00)
6/22/2022	Transfer	Wire Fee	\$ (25.00)
6/30/2022	Transfer	June 2022 Admin MEDC Transfers	\$ (4,583.34)
6/2/2022	2204	Rebecca Huss	\$ (91.57)
6/15/2022	2205	FunJumps	\$ (675.00)
6/24/2022	2206	Bobby Smalley	\$ (200.00)
6/24/2022	2207	City of Montgomery - General Fund	\$ (300.00)
6/24/2022	2208	Cody Lowery	\$ (200.00)
6/24/2022	2209	Greg Thomason	\$ (200.00)
6/24/2022	2210	Jessica Edelman	\$ (200.00)
6/24/2022	2211	John West	\$ (200.00)
6/24/2022	2212	Lucille Saah	\$ (300.00)
6/24/2022	2213	Mike Bell	\$ (200.00)
6/24/2022	2214	Reed Edelman	\$ (300.00)
6/24/2022	2215	Trent Lozano	\$ (200.00)
6/27/2022	2216	Arnett Marketing, LLC	\$ (1,997.14)
		Total Disbursements	\$ (22,101.48)

Fund: 400 - MEDC General Texpool

Post Date	Check / Deposit / ACH	Description	Amount
6/3/2022	Transfer	Transfer to Texpool Reimbursement / Kroger	\$ (20,833.34)
		Total Disbursements	\$ (20,833.34)

Fund: 400 - MEDC Reimbursement / Kroger

Post Date	Check / Deposit / ACH	Description	Amount
6/3/2022	Transfer	Transfer from General Texpool	\$ 20,833.34
		Total Deposits	\$ 20,833.34

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

Interest on Bank Accounts:			Amount
Texpool XXXX0005	MEDC Fund - Reimb		\$ 213.57
Texpool XXXX0006	MEDC Fund		\$ 313.33
Texpool XXXX0010	MEDC Fund - Downtown Development		\$ 164.77
FFB General Fund XXXX7938	MEDC Fund		\$ 128.05

List of Disbursements / Receipts - City of Montgomery EDC for Period 07/01 to 07/31/2022

Fund: 400 - MEDC

Post Date	Check / Deposit / ACH	Description	Amount
7/7/2022	Transfer	July 2022 Sales Tax Allocation	\$ 84,813.38
7/31/2022	Transfer	Wire Fee Refunded	\$ 25.00
		Total Deposits	\$ 84,838.38
7/31/2022	Transfer	Transfer To General Fund	\$ (506.19)
7/31/2022	Transfer	Transfer To General Fund	\$ (40.00)
7/31/2022	Transfer	Transfer To General Fund	\$ (220.95)
7/31/2022	Transfer	Transfer To General Fund	\$ (832.99)
7/15/2022	Transfer	July 2022 Admin MEDC Transfers	\$ (4,583.33)
7/5/2022	2217	Kevin Smith.	\$ (400.00)
7/5/2022	2218	Rebecca Huss	\$ (92.18)
7/13/2022	2219	Amazon Capital Services, Inc.	\$ (226.01)
7/21/2022	2220	Honey Bucket	\$ (80.00)
7/21/2022	2221	Montgomery Original Snowballs	\$ (222.00)
7/28/2022	2222	Amazon Capital Services, Inc.	\$ (32.95)
		Total Disbursements	\$ (7,236.60)

Fund: 400 - MEDC General Texpool

Post Date	Check / Deposit / ACH	Description	Amount
7/5/2022	Transfer	Transfer to Texpool Reimbursement / Kroger	\$ (20,833.33)
		Total Disbursements	\$ (20,833.33)

Fund: 400 - MEDC Reimbursement / Kroger

Post Date	Check / Deposit / ACH	Description	Amount
7/5/2022	Transfer	Transfer from General Texpool	\$ 20,833.33
		Total Deposits	\$ 20,833.33

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

Interest on Bank Accounts:			Amount
Texpool XXXX0005	MEDC Fund - Reimb		\$ 359.87
Texpool XXXX0006	MEDC Fund		\$ 467.67
Texpool XXXX0010	MEDC Fund - Downtown Development		\$ 258.82
FFB General Fund XXXX7938	MEDC Fund		\$ 313.16

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

		Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 400 - MEDC					
Revenue					
400-00-44110-0000000	Sales Tax Revenue	1,000,000.00	92,948.70	862,659.29	137,340.71
400-00-44230-0000000	Interest Income	4,000.00	819.72	2,118.54	1,881.46
400-00-44240-0000000	Miscellaneous Income	250.00	-	-	250.00
400-00-44300-0000000	Events Revenue	-	-	13,812.50	(13,812.50)
	Total Revenues:	1,004,250.00	93,768.42	878,590.33	125,659.67
Expense					
400-40-46103-0000000	Public Infrastructure - Downtown Dev. Imp.	172,250.00	6,000.00	9,566.05	162,683.95
400-40-46104-0000000	Public Infrastructure - Utility Extensions	50,000.00	-	-	50,000.00
400-40-46107-0000000	Public Infrastructure - Transfer to Capital Proj	160,000.00	-	-	160,000.00
400-40-46111-0000000	Public Infrastructure - Streets & Sidewalks	40,000.00	-	-	40,000.00
	Total: Category 1	422,250.00	6,000.00	9,566.05	412,683.95
400-40-46205-0000000	Business & Development - Sales Tax Reimb	250,000.00	41,666.67	187,500.00	62,500.00
400-40-46206-0000000	Business & Development - Econ Dev Grant Prog	20,000.00	-	9,000.00	11,000.00
	Total: Category 2	270,000.00	41,666.67	196,500.00	73,500.00
400-40-46302-0000000	Quality of Life - Removal of Blight	15,000.00	-	-	15,000.00
400-40-46303-0000000	Quality of Life - Events	32,000.00	-	-	32,000.00
400-40-46304-0000000	Quality of Life - Neighborhood Water Party	2,500.00	716.45	716.45	1,783.55
400-40-46308-0000000	Quality of Life - Light up Montgomery	2,848.99	-	2,848.99	-
400-40-46310-0000000	Quality of Life - Mudbugs and Music	8,000.00	-	8,300.00	(300.00)
400-40-46311-0000000	Quality of Life - Christmas Parade	6,826.47	-	6,826.47	-
400-40-46312-0000000	Quality of Life - Contests / Prizes	4,000.00	-	31.05	3,968.95
400-40-46313-0000000	Quality of Life - Events - Equipment	19,956.85	2,019.92	7,632.50	12,324.35
400-40-46314-0000000	Quality of Life - Montgomery Quilt Walk	10,000.00	-	569.45	9,430.55
400-40-46315-0000000	Quality of Life - Montgomery Antiques Festival	10,000.00	-	11,535.97	(1,535.97)
400-40-46316-0000000	Quality of Life - Movie Night	2,500.00	50.73	2,511.44	(11.44)
400-40-46318-0000000	Quality of Life - Pet Parade	5,000.00	-	1,344.47	3,655.53
400-40-46319-0000000	Quality of Life - Montgomery Fall Festival	-	-	8,000.00	(8,000.00)
400-40-46320-0000000	Quality of Life - Snow in Historic Mont TX	14,367.69	-	14,367.69	-
400-40-46321-0000000	Quality of Life - Lonestar Flag Fest	10,000.00	-	2,922.87	7,077.13
400-40-46322-0000000	Quality of Life - Downtown Enhancement Proj	30,000.00	-	-	30,000.00
400-40-46338-0000000	Quality of Life - Fall Heritage Festival	10,000.00	-	-	10,000.00
400-40-46339-0000000	Quality of Life - Trick or Treat Historic Mont.	5,000.00	-	1,441.08	3,558.92
	Total: Category 3	188,000.00	2,787.10	69,048.43	118,951.57
400-40-46500-0000000	Marketing and Tourism - Category IV	-	-	-	-
400-40-46505-0000000	Marketing and Tourism - Brochures / Printed Lit	4,000.00	-	383.84	3,616.16
400-40-46511-0000000	Marketing and Tourism - Website	6,500.00	-	935.34	5,564.66
400-40-46514-0000000	Marketing and Tourism - Social Media Advertising	3,000.00	-	777.00	2,223.00
400-40-46515-0000000	Marketing and Tourism - Historical Signage	5,000.00	-	100.00	4,900.00
	Total: Category 4	18,500.00	-	2,196.18	16,303.82
400-40-46601-0000000	Administration - Transfers to General Fund	55,000.00	4,583.33	41,249.99	13,750.01
400-40-46603-0000000	Administration - Miscellaneous Expenses	500.00	25.00	198.74	301.26
400-40-46604-0000000	Administration - Consulting/Professional Serv	40,000.00	7,541.35	44,921.02	(4,921.02)
400-40-46607-0000000	Administration - Travel & Trainings Expenses	10,000.00	-	1,474.54	8,525.46
	Total: Category 5	105,500.00	12,149.68	87,844.29	17,655.71
	Total Expenditures:	1,004,250.00	62,603.45	365,154.95	639,095.05
	Net Income/Loss	-	31,164.97	513,435.38	(513,435.38)

		Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 400 - MEDC					
Revenue					
		1,004,250.00	93,768.42	878,590.33	125,659.67
Expense					
		1,004,250.00	62,603.45	365,154.95	639,095.05

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

Fund: 400 - MEDC		Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue					
400-00-44110-0000000	Sales Tax Revenue	1,000,000.00	84,813.38	947,472.67	52,527.33
400-00-44230-0000000	Interest Income	4,000.00	1,399.52	3,518.06	481.94
400-00-44240-0000000	Miscellaneous Income	250.00	-	-	250.00
400-00-44300-0000000	Events Revenue	-	-	13,812.50	(13,812.50)
	Total Revenues:	1,004,250.00	86,212.90	964,803.23	39,446.77
Expense					
400-40-46103-0000000	Public Infrastructure - Downtown Dev. Imp.	172,250.00	-	9,566.05	162,683.95
400-40-46104-0000000	Public Infrastructure - Utility Extensions	50,000.00	-	-	50,000.00
400-40-46107-0000000	Public Infrastructure - Transfer to Capital Proj	160,000.00	-	-	160,000.00
400-40-46111-0000000	Public Infrastructure - Streets & Sidewalks	40,000.00	-	-	40,000.00
	Total Category 1	422,250.00	-	9,566.05	412,683.95
400-40-46205-0000000	Business & Development - Sales Tax Reimb	250,000.00	20,833.33	208,333.33	41,666.67
400-40-46206-0000000	Business & Development - Econ Dev Grant Prog	20,000.00	-	9,000.00	11,000.00
	Total Category 2	270,000.00	20,833.33	217,333.33	52,666.67
400-40-46302-0000000	Quality of Life - Removal of Blight	15,000.00	-	-	15,000.00
400-40-46303-0000000	Quality of Life - Events	32,000.00	2,559.36	2,559.36	29,440.64
400-40-46304-0000000	Quality of Life - Neighborhood Water Party	2,500.00	1,610.36	2,326.81	173.19
400-40-46308-0000000	Quality of Life - Light up Montgomery	2,848.99	-	2,848.99	-
400-40-46310-0000000	Quality of Life - Mudbugs and Music	8,000.00	-	8,300.00	(300.00)
400-40-46311-0000000	Quality of Life - Christmas Parade	6,826.47	-	6,826.47	-
400-40-46312-0000000	Quality of Life - Contests / Prizes	4,000.00	-	31.05	3,968.95
400-40-46313-0000000	Quality of Life - Events - Equipment	19,956.85	-	7,632.50	12,324.35
400-40-46314-0000000	Quality of Life - Montgomery Quilt Walk	10,000.00	-	569.45	9,430.55
400-40-46315-0000000	Quality of Life - Montgomery Antiques Festival	10,000.00	80.00	11,615.97	(1,615.97)
400-40-46316-0000000	Quality of Life - Movie Night	2,500.00	43.19	2,554.63	(54.63)
400-40-46318-0000000	Quality of Life - Pet Parade	5,000.00	-	1,344.47	3,655.53
400-40-46319-0000000	Quality of Life - Montgomery Fall Festival	-	-	8,000.00	(8,000.00)
400-40-46320-0000000	Quality of Life - Snow in Historic Mont TX	14,367.69	-	14,367.69	-
400-40-46321-0000000	Quality of Life - Lonestar Flag Fest	10,000.00	-	2,922.87	7,077.13
400-40-46322-0000000	Quality of Life - Downtown Enhancement Proj	30,000.00	-	-	30,000.00
400-40-46338-0000000	Quality of Life - Fall Heritage Festival	10,000.00	-	-	10,000.00
400-40-46339-0000000	Quality of Life - Trick or Treat Historic Mont.	5,000.00	-	1,441.08	3,558.92
	Total Category 3	188,000.00	4,292.91	73,341.34	114,658.66
400-40-46505-0000000	Marketing and Tourism - Brochures / Printed Lit	4,000.00	-	383.84	3,616.16
400-40-46511-0000000	Marketing and Tourism - Website	6,500.00	-	935.34	5,564.66
400-40-46514-0000000	Marketing and Tourism - Social Media Advertising	3,000.00	-	777.00	2,223.00
400-40-46515-0000000	Marketing and Tourism - Historical Signage	5,000.00	-	100.00	4,900.00
	Total Category 4	18,500.00	-	2,196.18	16,303.82
400-40-46601-0000000	Administration - Transfers to General Fund	55,000.00	4,583.33	45,833.32	9,166.68
400-40-46603-0000000	Administration - Miscellaneous Expenses	500.00	279.20	490.93	9.07
400-40-46604-0000000	Administration - Consulting/Professional Serv	40,000.00	-	44,921.02	(4,921.02)
400-40-46607-0000000	Administration - Travel & Trainings Expenses	10,000.00	-	2,294.54	7,705.46
	Total Category 5	105,500.00	4,862.53	93,539.81	11,960.19
	Total Expenditures	1,004,250.00	29,988.77	395,976.71	608,273.29
Group Summary					
	Account Type	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 400 - MEDC	Revenue	1,004,250.00	86,212.90	964,803.23	39,446.77
	Expense	1,004,250.00	29,988.77	395,976.71	608,273.29

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

03/14/22

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

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

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

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

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

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

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

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

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

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

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

Account	Name		Beginning Balance	Total Activity	Ending Balance			
Fund: 400 - MEDC								
400-00-44000-0000000	Grant Revenue		0	0	0			
400-00-44100-0000000	Taxes & Franchise Fees		0	0	0			
400-00-44110-0000000	Sales Tax Revenue		0	-947472.67	-947472.67			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00005	JE00207		October 2021			-68690.66	-68690.66
10/31/2021	GLPKT00063	JE00250		October 2021			68690.66	0
10/31/2021	GLPKT00067	JE00292		Activity October 2021			-68690.66	-68690.66
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			-203930.68	-272621.34
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			203930.68	-68690.66
11/30/2021	GLPKT00068	JE00300		Activity November 2021			-135240.02	-203930.68
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			-276170.12	-480100.8
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			276170.12	-203930.68
12/31/2021	GLPKT00069	JE00309		Activity December 2021			-72239.44	-276170.12
01/31/2022	GLPKT00038	JE00228		January 2022			-346539.26	-622709.38
01/31/2022	GLPKT00066	JE00281		January 2022			346539.26	-276170.12
01/31/2022	GLPKT00070	JE00317		Activity January 2022			-70369.14	-346539.26
02/28/2022	GLPKT00426	JE00562		February Sales Tax Collections			-152610.02	-499149.28
03/11/2022	GLPKT00061	JE00241		March Sales Tax Collections			-79693.81	-578843.09

General Ledger Report - EDC

Date Range: 10/01/2021 - 07/31/2022

Account	Name		Beginning Balance	Total Activity	Ending Balance			
400-00-44110-0000000	Sales Tax Revenue - Continued		0	-947472.67	-947472.67			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/07/2022	GLPKT00199	JE00427		April 2022 Sales Tax Allocation			-69648.27	-648491.36
05/11/2022	GLPKT00297	JE00507		May 2022 Sales Tax Allocation			-121219.23	-769710.59
06/13/2022	GLPKT00353	JE00525		June 2022 Sales Tax Allocation			-92948.7	-862659.29
07/07/2022	GLPKT00430	JE00566		July 2022 Sales Tax Allocation			-84813.38	-947472.67
400-00-44200-0000000	Sales Tax Revenue W/H by St. Comptroller		0	0	0			
400-00-44210-0000000	Other Revenues		0	0	0			
400-00-44220-0000000	Donations		0	0	0			
400-00-44230-0000000	Interest Income		0	-3518.06	-3518.06			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00005	JE00207		October 2021			-69.61	-69.61
10/31/2021	GLPKT00063	JE00250		October 2021			69.61	0
10/31/2021	GLPKT00067	JE00292		Activity October 2021			-69.61	-69.61
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			-140.66	-210.27
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			140.66	-69.61
11/30/2021	GLPKT00068	JE00300		Activity November 2021			-71.05	-140.66
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			-212.38	-353.04
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			212.38	-140.66
12/31/2021	GLPKT00069	JE00309		Activity December 2021			-71.72	-212.38
01/31/2022	GLPKT00038	JE00228		January 2022			-285.72	-498.1
01/31/2022	GLPKT00066	JE00281		January 2022			285.72	-212.38
01/31/2022	GLPKT00070	JE00317		Activity January 2022			-73.34	-285.72
02/28/2022	BRPKT00012	Texpool MEDC DowntownInterest Earned - February 2022		Interest Earned - February 2022			-9.69	-295.41
02/28/2022	BRPKT00008	Texpool MEDC ReimbursementInterest Earned - February 2022		Interest Earned - February 2022			-8.36	-303.77
02/28/2022	BRPKT00009	Texpool MEDC Interest Earned - February 2022		Interest Earned - February 2022			-22.66	-326.43
02/28/2022	BRPKT00044	MEDC CheckingInterest Earned - February 2022		Interest Earned - February 2022			-44.64	-371.07
03/31/2022	BRPKT00068	Texpool MEDC DowntownInterest Income March 2022		Interest Income March 2022			-26.11	-397.18
03/31/2022	BRPKT00060	MEDC CheckingInterest Earned - March 2022		Interest Earned - March 2022			-53.93	-451.11
03/31/2022	BRPKT00072	Texpool MEDC ReimbursementInterest Earned - March 2022		Interest Earned - March 2022			-25.36	-476.47

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03/31/2022	BRPKT00072	Texpool MEDC ReimbursementTo offset Interest Income	To offset Interest Income	0.01	-476.46
03/31/2022	BRPKT00073	Texpool MEDC Interest Earned - March 2022	Interest Earned - March 2022	-58.15	-534.61
03/31/2022	BRPKT00073	Texpool MEDC To Offset Interest Earned March 2022	To Offset Interest Earned March 2022	-0.01	-534.62

General Ledger Report - EDC

Date Range: 10/01/2021 - 07/31/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance				
400-00-44230-0000000	Interest Income - Continued	0	-3518.06	-3518.06				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/30/2022	BRPKT00093	MEDC CheckingInterest Income April 2022		Interest Income April 2022			-54.16	-588.78
04/30/2022	BRPKT00097	Texpool MEDC ReimbursementInterest Income April 2022		Interest Income April 2022			-53.6	-642.38
04/30/2022	BRPKT00098	Texpool MEDC Interest Income April 2022		Interest Income April 2022			-106.42	-748.8
04/30/2022	BRPKT00101	Texpool MEDC DowntownInterest Income April 2022		Interest Income April 2022			-50.03	-798.83
05/31/2022	BRPKT00118	MEDC CheckingMay 2022 Interest		May 2022 Interest			-55.63	-854.46
05/31/2022	BRPKT00123	Texpool MEDC ReimbursementInterest - May 2022		Interest - May 2022			-125.49	-979.95
05/31/2022	BRPKT00124	Texpool MEDC Interest - May 2022		Interest - May 2022			-213.03	-1192.98
05/31/2022	BRPKT00129	Texpool MEDC DowntownInterest - May 2022		Interest - May 2022			-105.84	-1298.82
06/30/2022	BRPKT00143	MEDC CheckingInterest June 2022		Interest June 2022			-128.05	-1426.87
06/30/2022	BRPKT00149	Texpool MEDC ReimbursementInterest June 2022		Interest June 2022			-213.57	-1640.44
06/30/2022	BRPKT00150	Texpool MEDC Interest June 2022		Interest June 2022			-313.33	-1953.77
06/30/2022	BRPKT00153	Texpool MEDC DowntownInterest June 2022		Interest June 2022			-164.77	-2118.54
07/31/2022	BRPKT00166	MEDC CheckingJuly 2022 Interest		July 2022 Interest			-313.16	-2431.7
07/31/2022	BRPKT00177	Texpool MEDC ReimbursementJuly 2022 Interest		July 2022 Interest			-359.87	-2791.57
07/31/2022	BRPKT00178	Texpool MEDC July 2022 Interest		July 2022 Interest			-467.67	-3259.24
07/31/2022	BRPKT00181	Texpool MEDC DowntownJuly 2022 Interest		July 2022 Interest			-258.82	-3518.06
400-00-44240-0000000	Miscellaneous Income	0	0	0				
400-00-44300-0000000	Events Revenue	0	-13812.5	-13812.5				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/31/2022	GLPKT00038	JE00228		January 2022			-6485	-6485
01/31/2022	GLPKT00066	JE00281		January 2022			6485	0
01/31/2022	GLPKT00070	JE00317		Activity January 2022			-6485	-6485
02/28/2022	GLPKT00075	JE00336		Miscellaneous Revenues - February 2022			-1625	-8110
03/31/2022	GLPKT00197	JE00424		Journal Entries for Miscellaneous Activity			-2365	-10475
04/30/2022	GLPKT00282	JE00490		Journal Entries for Miscellaneous Deposits April 2022			-3187.5	-13662.5
04/30/2022	GLPKT00282	JE00491		Journal Entry for Outstanding Miscellaneous Items April 2022			-150	-13812.5
400-00-44310-0000000	Events Revenue - Lone Star Flag Fest	0	0	0				
400-40-46000-0000000	Transfers Out	0	0	0				
400-40-46001-0000000	Transfers Out - Transfer to Utility	0	0	0				
400-40-46002-0000000	Transfers Out - Transfer to Capital Projects	0	0	0				
400-40-46100-0000000	Public Infrastructure - Category I	0	0	0				
400-40-46101-0000000	Public Infrastructure - Clepper Sidewalks/Light	0	0	0				
400-40-46102-0000000	Public Infrastructure - Misc. Light in Bus. Area	0	0	0				

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Date Range: 10/01/2021 - 07/31/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance				
400-40-46103-0000000	Public Infrastructure - Downtown Dev. Imp.	0	9566.05	9566.05				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00005	JE00207		October 2021			819	819
10/31/2021	GLPKT00063	JE00250		October 2021			-819	0
10/31/2021	GLPKT00067	JE00292		Activity October 2021			819	819
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			3566.05	4385.05

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11/30/2021	GLPKT00064	JE00260	Ending Balance 11.30.21		-3566.05	819
11/30/2021	GLPKT00068	JE00300	Activity November 2021		2747.05	3566.05
12/31/2021	GLPKT00007	JE00127	Ending Balance 12.31.21		3566.05	7132.1
12/31/2021	GLPKT00065	JE00270	Ending Balance 12.31.21		-3566.05	3566.05
01/31/2022	GLPKT00038	JE00228	January 2022		3566.05	7132.1
01/31/2022	GLPKT00066	JE00281	January 2022		-3566.05	3566.05
06/30/2022	GLPKT00402	JE00549	MEDC Journal Entries for June 2022		6000	9566.05

400-40-46104-0000000	Public Infrastructure - Utility Extensions	0	0	0
400-40-46105-0000000	Public Infrastructure - Flagship Development Imp	0	0	0
400-40-46106-0000000	Public Infrastructure - Transfer to Debt Service	0	0	0
400-40-46107-0000000	Public Infrastructure - Transfer to Capital Proj	0	0	0
400-40-46108-0000000	Public Infrastructure - Future Downtown Dev	0	0	0
400-40-46109-0000000	Public Infrastructure - College Street Project	0	0	0
400-40-46110-0000000	Public Infrastructure - Undesigned Proj Cat I	0	0	0
400-40-46111-0000000	Public Infrastructure - Streets & Sidewalks	0	0	0
400-40-46200-0000000	Business & Development - Category II	0	0	0
400-40-46201-0000000	Business & Development - Wine and Music Fest	0	0	0
400-40-46202-0000000	Business & Development - Antique Show and Fest	0	0	0
400-40-46203-0000000	Business & Development - Downtown Restrooms	0	0	0
400-40-46204-0000000	Business & Development - Texian Heritage Fest	0	0	0
400-40-46205-0000000	Business & Development - Sales Tax Reimb	0	208333.33	208333.33

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00005	JE00207		October 2021			20833.33	20833.33
10/31/2021	GLPKT00063	JE00250		October 2021			-20833.33	0
10/31/2021	GLPKT00067	JE00292		Activity October 2021			20833.33	20833.33
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			41666.66	62499.99
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-41666.66	20833.33
11/30/2021	GLPKT00068	JE00300		Activity November 2021			20833.33	41666.66

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Date Range: 10/01/2021 - 07/31/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance				
400-40-46205-0000000	Business & Development - Sales Tax Reimb - Continued	0	208333.33	208333.33				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			62500	104166.66
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-62500	41666.66
12/31/2021	GLPKT00069	JE00309		Activity December 2021			20833.34	62500
01/31/2022	GLPKT00038	JE00228		January 2022			83333.33	145833.33
01/31/2022	GLPKT00066	JE00281		January 2022			-83333.33	62500
01/31/2022	GLPKT00070	JE00317		Activity January 2022			20833.33	83333.33
02/09/2022	GLPKT00016	JE00138		February 2022 MEDC Kroger Transfer			20833.33	104166.66
02/09/2022	GLPKT00124	JE00376		February 2022 MEDC Kroger Transfer			-20833.33	83333.33
02/28/2022	GLPKT00125	JE00379		February 2022 MEDC Kroger Transfer			20833.33	104166.66
03/11/2022	GLPKT00061	JE00242		March 2022 MEDC Kroger Transfer			20833.34	125000
03/30/2022	GLPKT00124	JE00377		February 2022 MEDC Kroger Transfer			20833.33	145833.33
03/30/2022	GLPKT00125	JE00378		February 2022 MEDC Kroger Transfer			-20833.33	125000
04/30/2022	APPKT00151	Sales Tax Rebatement 2022	32345	Sales Tax Rebatement - Shoppes 2022	3644 - Montgomery SH 105 Associates, LLC		14326.66	139326.66
05/01/2022	GLPKT00235	JE00464		May 2022 MEDC Kroger Transfer			20833.33	160159.99
05/20/2022	APPKT00161	Sales Tax Rebate	32409	Sales Tax Rebae 2022	3644 - Montgomery SH 105 Associates, LLC		29199.58	189359.57
05/31/2022	GLPKT00372	JE00537		Account Adjustment to 380 Agreement Payments			-14326.66	175032.91
05/31/2022	GLPKT00372	JE00537		Account Adjustment to 380 Agreement			-29199.58	145833.33

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06/22/2022	GLPKT00373	JE00538	June 2022 MEDC Kroger Transfer	20833.34	166666.67
06/22/2022	GLPKT00373	JE00538	April 2022 MEDC Kroger Transfers	20833.33	187500
07/08/2022	GLPKT00498	JE00601	July 2022 MEDC Kroger Transfer	20833.33	208333.33

400-40-46206-0000000			Business & Development - Econ Dev Grant Prog		0	9000	9000	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/25/2022	APPKT00016	Grant 2022	2172	Grant Application - Breaking Strongholds	4039 - Reflective Life Ministries		5000	5000
05/04/2022	APPKT00150	Economic Dev. Grant	2196	Montgomery County United - Grant	3611 - Montgomery County United		4000	9000
400-40-46207-0000000			Business & Development - Undesigned Proj Cat II				0	0
400-40-46208-0000000			Business & Development - Promotional Services				0	0
400-40-46209-0000000			Business Development - Dntwn & Cor. Fac & Env Enh.				0	0
400-40-46210-0000000			Business Development - Invest Incentives Growth				0	0
400-40-46300-0000000			Quality of Life - Category III				0	0
400-40-46301-0000000			Quality of Life - Walking Tours				0	0
400-40-46302-0000000			Quality of Life - Removal of Blight				0	0

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Date Range: 10/01/2021 - 07/31/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance				
400-40-46302-0000000	Quality of Life - Removal of Blight - Continued	0	0	0				
400-40-46303-0000000	Quality of Life - Events	0	2559.36	2559.36				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2022	APPKT00199	Freedom Fest Security	2214	Freedom Fest Security - R Edelman	4037 - Reed Edelman		300	300
07/01/2022	APPKT00199	Freedom Fest Security	2213	Freedom Fest Security - Bell	5187 - Mike Bell		200	500
07/01/2022	APPKT00199	Freedom Fest Security	2211	Freedom Fest Security - West	5189 - John West		200	700
07/01/2022	APPKT00199	Freedom Fest Security	2209	Freedom Fest Security - Thomason	5186 - Greg Thomason		200	900
07/01/2022	APPKT00199	Freedom Fest Security	2206	Freedom Fest Security - Smalley	5184 - Bobby Smalley		200	1100
07/01/2022	APPKT00199	Freedom Fest Security	2212	Freedom Fest Security - Saah	3338 - Lucille Saah		300	1400
07/01/2022	APPKT00199	Freedom Fest Security	2208	Freedom Fest Security - Lowery	5188 - Cody Lowery		200	1600
07/01/2022	APPKT00199	Freedom Fest Security	2210	Freedom Fest Security - J Edelman	5185 - Jessica Edelman		200	1800
07/01/2022	APPKT00199	Freedom Fest Security	2215	Freedom Fest Security - Lozano	4775 - Trent Lozano		200	2000
07/01/2022	APPKT00199	Larry Evans - Freedom Fest	2207	To Reimburse General Fund for Larry Evans	1716 - City of Montgomery - General Fund		300	2300
07/15/2022	PYPKT00075	PYPKT00075 - Payroll for 06/26 to 07/09/2022: 6/26/2022-7/9/2022		PYPKT00075 - Payroll for 06/26 to 07/09/2022 - Pay 7/15/2022			259.36	2559.36
400-40-46304-0000000			Quality of Life - Neighborhood Water Party				0	2326.81
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/13/2022	APPKT00180	7095	2205	7095	2342 - FunJumps		675	675
06/30/2022	APPKT00205	FB Ads June 2022 Reimb	2218	Reimbursement - FB Ads June 2022	4023 - Rebecca Huss		41.45	716.45
07/11/2022	APPKT00200	14M9-FHNQ-JJGD	2219	AQYR2GQY5HC1Z Invoice	1134 - Amazon Capital Services, Inc		226.01	942.46
07/12/2022	APPKT00209	36416	32617	36416	2855 - JK Graphics, Inc.		40	982.46
07/16/2022	APPKT00205	Water Party 2022	2217	MEDC Water Party 07/16/2022	5145 - Kevin Smith.		400	1382.46
07/18/2022	APPKT00209	000005	2221	000005	3636 - Montgomery Original Snoballs		222	1604.46
07/29/2022	PYPKT00091	PYPKT00091 - Payroll for 07/10 - 07/23/2022: 7/10/2022-7/23/2022		PYPKT00091 - Payroll for 07/10 - 07/23/2022 - Pay 7/29/2022			594.13	2198.59
07/31/2022	APPKT00230	Reimbursement..	2225	FB Ad's Reimbursement	4023 - Rebecca Huss		28.55	2227.14
07/31/2022	GLPKT00508	JE00603		Reallocation of Funds for MEDC July 2022			99.39	2326.53
07/31/2022	GLPKT00509	JE00604		Reallocation of Funds for MEDC (2) July 2022			0.28	2326.81
400-40-46305-0000000			Quality of Life - Texas Flag Celebration				0	0
400-40-46306-0000000			Quality of Life - Fly the Texas Flag				0	0

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Date Range: 10/01/2021 - 07/31/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance				
400-40-46307-0000000	Quality of Life - Antiques Show and Festival	0	0	0				
400-40-46308-0000000	Quality of Life - Light up Montgomery	0	2848.99	2848.99				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			1435.31	1435.31
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-1435.31	0
11/30/2021	GLPKT00068	JE00300		Activity November 2021			1435.31	1435.31
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			2812.84	4248.15
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-2812.84	1435.31
12/31/2021	GLPKT00069	JE00309		Activity December 2021			1377.53	2812.84
01/31/2022	GLPKT00038	JE00228		January 2022			2848.99	5661.83
01/31/2022	GLPKT00066	JE00281		January 2022			-2848.99	2812.84
01/31/2022	GLPKT00070	JE00317		Activity January 2022			36.15	2848.99
400-40-46309-0000000	Quality of Life - Southern Rum Runners	0	0	0				
400-40-46310-0000000	Quality of Life - Mudbugs and Music	0	8300	8300				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/18/2022	APPKT00062	Mudbugs & Music	32205	Security - Larry Evans	3188 - Larry Evans		300	300
03/22/2022	APPKT00068	2022 Festival	2184	Mudbugs & Music Festival - 2022	5091 - Charlie Diggs Entertainment		8000	8300
400-40-46311-0000000	Quality of Life - Christmas Parade	0	6826.47	6826.47				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			1686.39	1686.39
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-1686.39	0
11/30/2021	GLPKT00068	JE00300		Activity November 2021			1686.39	1686.39
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			6826.47	8512.86
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-6826.47	1686.39
12/31/2021	GLPKT00069	JE00309		Activity December 2021			5140.08	6826.47
01/31/2022	GLPKT00038	JE00228		January 2022			6826.47	13652.94
01/31/2022	GLPKT00066	JE00281		January 2022			-6826.47	6826.47
400-40-46312-0000000	Quality of Life - Contests / Prizes	0	31.05	31.05				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			31.05	31.05
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-31.05	0
12/31/2021	GLPKT00069	JE00309		Activity December 2021			31.05	31.05
01/31/2022	GLPKT00038	JE00228		January 2022			31.05	62.1
01/31/2022	GLPKT00066	JE00281		January 2022			-31.05	31.05
400-40-46313-0000000	Quality of Life - Events - Equipment	0	7632.5	7632.5				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00005	JE00207		October 2021			90	90
10/31/2021	GLPKT00063	JE00250		October 2021			-90	0
10/31/2021	GLPKT00067	JE00292		Activity October 2021			90	90
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			180	270

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Date Range: 10/01/2021 - 07/31/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance				
400-40-46313-0000000	Quality of Life - Events - Equipment - Continued	0	7632.5	7632.5				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-180	90
11/30/2021	GLPKT00068	JE00300		Activity November 2021			90	180
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			270	450
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-270	180
12/31/2021	GLPKT00069	JE00309		Activity December 2021			90	270
01/31/2022	GLPKT00038	JE00228		January 2022			270	540
01/31/2022	GLPKT00066	JE00281		January 2022			-270	270

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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/28/2022	GLPKT00091	JE00369		To move expense from Snow Party to Events/Equipment			4604.78	4874.78
03/11/2022	APPKT00042	3P59046	15726	Billing & Collections - March Calendar 2022	1940 - DataProse, LLC		90	4964.78
04/01/2022	APPKT00092	3P59961	15745	Montgomery April 2022 Calendar	1939 - Dataprose LLC		90	5054.78
04/11/2022	APPKT00110	1MRM-D36K-6H61	2187	1MRM-D36K-6H61	1133 - Amazon Capital Services		148.88	5203.66
04/27/2022	APPKT00136	36309	2193	Directional Signs - Graphic Setup MEDC	2856 - JK Graphics, Inc.		118.5	5322.16
04/27/2022	APPKT00136	3P60732	15778	May 2022 Calendar - Billing	1939 - Dataprose LLC		90	5412.16
05/16/2022	APPKT00157	102 04302022	32402	Account 102 dated 04/30/2022	2850 - Jim's Hardware		80.48	5492.64
05/16/2022	APPKT00157	900-98046467 001 04302022	32407	900-98046487-001 Dated 04/30/2022	3436 - McCoy's Building Supply Corporation		29.94	5522.58
05/21/2022	APPKT00185	3P61639	15831	Billing and Collections May 2022	1939 - Dataprose LLC		90	5612.58
06/13/2022	APPKT00180	102 Statement 06062022	32491	102 Statement 06062022	2850 - Jim's Hardware		22.78	5635.36
06/27/2022	APPKT00196	8357	2216	8357	1231 - Arnett Marketing, LLC		1997.14	7632.5

400-40-46314-0000000

Quality of Life - Montgomery Quilt Walk

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
						0	569.45	569.45
10/31/2021	GLPKT00005	JE00207		October 2021			171	171
10/31/2021	GLPKT00063	JE00250		October 2021			-171	0
10/31/2021	GLPKT00067	JE00292		Activity October 2021			171	171
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			171	342
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-171	171
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			171	342
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-171	171
01/31/2022	GLPKT00038	JE00228		January 2022			415.95	586.95
01/31/2022	GLPKT00066	JE00281		January 2022			-415.95	171
01/31/2022	GLPKT00070	JE00317		Activity January 2022			244.95	415.95
02/28/2022	APPKT00169	Quilt Walk Reimb	2203	Quilt Walk Website - Reimbursement	4023 - Rebecca Huss		153.5	569.45

400-40-46315-0000000

Quality of Life - Montgomery Antiques Festival

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
						0	11615.97	11615.97
03/31/2022	APPKT00169	FB Reimbursement	2203	FB Ads - March 2022	4023 - Rebecca Huss		18.04	18.04
04/21/2022	APPKT00131	Antiques Festival	2190	Antiques Festival - Jacob McRae	5117 - Jacob McRae.		1100	1118.04
04/21/2022	APPKT00131	Antiques Festival	2191	Antiques Festival - Kyle Hensley	5120 - Kyle Hensley		1200	2318.04
04/21/2022	APPKT00131	Antiques Festival	2189	Antiques Festival - George Hernandez	5118 - George Hernandez.		450	2768.04
04/21/2022	APPKT00131	Antiques Festival	2188	Antiques Festival - Abel Aguirre	5119 - Abel Aguirre.		650	3418.04

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Date Range: 10/01/2021 - 07/31/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance				
400-40-46315-0000000	Quality of Life - Montgomery Antiques Festival - Continued	0	11615.97	11615.97				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/27/2022	APPKT00135	Antiques Festival Security	2192	Antiques Festival - Jacorey Dozier	5122 - Jacorey Dozier		650	4068.04
04/30/2022	APPKT00169	FB Reimb.	2203	FB Reimbursement - April 2022	4023 - Rebecca Huss		156.56	4224.6
05/02/2022	APPKT00145	Antiques Festival-R	2188	Abel Aguirre. Reversal	5119 - Abel Aguirre.		-650	3574.6
05/13/2022	APPKT00156	220509153	2199	Tents - Antiques Festival	5147 - Applied Production Services, Inc.		6046	9620.6
05/13/2022	APPKT00156	25749	2200	DJ Services - Antiques Festival	5145 - Kevin Smith.		1400	11020.6
05/16/2022	APPKT00157	0552731637	2202	246612 Invoice 0552731637	5151 - Honey Bucket		490	11510.6
05/31/2022	APPKT00182	Reimbursement.	2204	Facebook Reimbursement - Social Media Ads.	4023 - Rebecca Huss		18.57	11529.17
05/31/2022	GLPKT00371	JE00536		Credit Card Breakdown May 2022			6.8	11535.97
07/18/2022	APPKT00209	246612-0002	2220	246612-00002 14420 Liberty St	5151 - Honey Bucket		80	11615.97

400-40-46316-0000000

Quality of Life - Movie Night

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
						0	2554.63	2554.63
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			6.8	6.8
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-6.8	0
11/30/2021	GLPKT00068	JE00300		Activity November 2021			6.8	6.8
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			331.8	338.6
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-331.8	6.8
12/31/2021	GLPKT00069	JE00309		Activity December 2021			325	331.8
01/31/2022	GLPKT00038	JE00228		January 2022			356.8	688.6
01/31/2022	GLPKT00066	JE00281		January 2022			-356.8	331.8
01/31/2022	GLPKT00070	JE00317		Activity January 2022			25	356.8

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04/30/2022	APPKT00169	FB Reimb.	2203	FB Reimbursement - April 2022	4023 - Rebecca Huss	24.58	381.38
05/02/2022	APPKT00134	BO1897553	2198	0359601-001 Order Number BO 1897553	4459 - Swank Motion Pictures, Inc.	1950	2331.38
05/16/2022	APPKT00157	1K3M-FP99-HC3Q	2201	AQYR2GQY5HC1Z	1134 - Amazon Capital Services, Inc	53.94	2385.32
05/31/2022	APPKT00182	Reimbursement.	2204	Facebook Reimbursement - Social Media Ads.	4023 - Rebecca Huss	73	2458.32
05/31/2022	GLPKT00371	JE00536		Credit Card Breakdown May 2022		2.39	2460.71
06/30/2022	APPKT00205	FB Ads June 2022 Reimb	2218	Reimbursement - FB Ads June 2022	4023 - Rebecca Huss	50.73	2511.44
07/25/2022	APPKT00217	1M99-J9YN-6T6T	2222	AQYR2GQY5HC1Z Invoice	1133 - Amazon Capital Services	32.95	2544.39
07/31/2022	APPKT00230	Reimbursement..	2225	FB Ad's Reimbursement	4023 - Rebecca Huss	10.24	2554.63

[400-40-46317-0000000](#) Quality of Life - Fernland Dedication 0 0 0

[400-40-46318-0000000](#) Quality of Life - Pet Parade 0 1344.47 1344.47

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			1291.67	1291.67
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-1291.67	0
11/30/2021	GLPKT00068	JE00300		Activity November 2021			1291.67	1291.67
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			1344.47	2636.14
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-1344.47	1291.67
12/31/2021	GLPKT00069	JE00309		Activity December 2021			52.8	1344.47
01/31/2022	GLPKT00038	JE00228		January 2022			1344.47	2688.94

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Date Range: 10/01/2021 - 07/31/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance
400-40-46318-0000000	Quality of Life - Pet Parade - Continued	0	1344.47	1344.47

[400-40-46318-0000000](#) Quality of Life - Pet Parade - Continued 0 1344.47 1344.47

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/31/2022	GLPKT00066	JE00281		January 2022			-1344.47	1344.47

[400-40-46319-0000000](#) Quality of Life - Montgomery Fall Festival 0 8000 8000

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00005	JE00207		October 2021			8000	8000
10/31/2021	GLPKT00063	JE00250		October 2021			-8000	0
10/31/2021	GLPKT00067	JE00292		Activity October 2021			8000	8000
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			8000	16000
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-8000	8000
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			8000	16000
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-8000	8000
01/31/2022	GLPKT00038	JE00228		January 2022			8000	16000
01/31/2022	GLPKT00066	JE00281		January 2022			-8000	8000

[400-40-46320-0000000](#) Quality of Life - Snow in Historic Mont TX 0 14367.69 14367.69

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00005	JE00207		October 2021			66.97	66.97
10/31/2021	GLPKT00063	JE00250		October 2021			-66.97	0
10/31/2021	GLPKT00067	JE00292		Activity October 2021			66.97	66.97
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			943.16	1010.13
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-943.16	66.97
11/30/2021	GLPKT00068	JE00300		Activity November 2021			876.19	943.16
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			14089.97	15033.13
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-14089.97	943.16
12/31/2021	GLPKT00069	JE00309		Activity December 2021			13146.81	14089.97
01/31/2022	GLPKT00038	JE00228		January 2022			14367.69	28457.66
01/31/2022	GLPKT00066	JE00281		January 2022			-14367.69	14089.97
01/31/2022	GLPKT00070	JE00317		Activity January 2022			277.72	14367.69
02/11/2022	APPKT00007	50090	2171	Baricades for Holiday Events	5065 - Houston Barricade and Supply LLC		4604.78	18972.47
02/28/2022	GLPKT00091	JE00369		To move expense from Snow Party to Events/Equipment			-4604.78	14367.69

[400-40-46321-0000000](#) Quality of Life - Lone Star Flag Fest 0 2922.87 2922.87

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/04/2022	APPKT00036	Reimbursement	2174	Reimbursement - Lone Star Flag Fes	4023 - Rebecca Huss		68.25	68.25
03/07/2022	APPKT00034	102 Statement	32163	Acct. 102 Closing Date 2/28/2022	2850 - Jim's Hardware		353.01	421.26
03/08/2022	APPKT00041	Lone Star Flag Fest	2177	Lone Star Flag Fest	5084 - Montgomery Fire Department		250	671.26

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03/08/2022	APPKT00041	Lone Star Flag Fest	2179	Lone Star Flag Fest	5086 - Rustic Cashmere	100	771.26
03/08/2022	APPKT00041	Lone Star Flag Fest	2178	Lone Star Flag Fest	5082 - Randy Burleigh	150	921.26
03/08/2022	APPKT00041	Lone Star Flag Fest	2180	Lone Star Flag Fest	5080 - Scott Howard	250	1171.26
03/08/2022	APPKT00041	Lone Star Flag Fest	2176	Lone Star Flag Fest	5083 - Angela Love	100	1271.26
03/08/2022	APPKT00041	Lone Star Flag Fest	2181	Lone Star Flag Fest	5085 - The Rancher's Daughter	150	1421.26
03/11/2022	APPKT00042	Flag Fest Flowers	2182	Flag Festival Flowers	1468 - Bride & Bloom Floristry & Farm	460	1881.26

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Date Range: 10/01/2021 - 07/31/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance				
400-40-46321-0000000	Quality of Life - Lonestar Flag Fest - Continued	0	2922.87	2922.87				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/23/2022	GLPKT00099	JE00371		Credit Card Breakdown - February 2022			333.45	2214.71
03/23/2022	GLPKT00099	JE00371		Credit Card Breakdown - February 2022			590	2804.71
04/01/2022	APPKT00092	9	2185	MEDC Event Coordinator March 2022	1162 - Amy Brown		71.66	2876.37
04/11/2022	APPKT00110	102 March Statement	32277	102 March Statement	2850 - Jim's Hardware		28.44	2904.81
04/11/2022	APPKT00110	900-98046487001 033122	15765	900-98046487001	3436 - McCoy's Building Supply Corporation		18.06	2922.87
400-40-46322-0000000	Quality of Life - Downtown Enhancement Proj	0	0	0				
400-40-46323-0000000	Quality of Life - HOME Grant	0	0	0				
400-40-46324-0000000	Quality of Life - Seasonal Decorations	0	0	0				
400-40-46325-0000000	Quality of Life - Burditt Project	0	0	0				
400-40-46326-0000000	Quality of Life - Historic District	0	0	0				
400-40-46327-0000000	Quality of Life - Christmas in Montgomery	0	0	0				
400-40-46328-0000000	Quality of Life - Christmas Lighting Civic Assoc	0	0	0				
400-40-46329-0000000	Quality of Life - Fernland Improvements	0	0	0				
400-40-46330-0000000	Quality of Life - Memory Park Improvements	0	0	0				
400-40-46331-0000000	Quality of Life - City Center Improvements	0	0	0				
400-40-46332-0000000	Quality of Life - Heritage Village Det Pond Imp	0	0	0				
400-40-46333-0000000	Quality of Life - Undesigned Projects (Cat III)	0	0	0				
400-40-46334-0000000	Quality of Life - Capital Outlay (Comm Building)	0	0	0				
400-40-46335-0000000	Quality of Life - Downtown Signs	0	0	0				
400-40-46336-0000000	Quality of Life - Category III	0	0	0				
400-40-46337-0000000	Quality of Life - Capital Outlay (Fernland)	0	0	0				
400-40-46338-0000000	Quality of Life - Fall Heritage Festival	0	0	0				
400-40-46339-0000000	Quality of Life - Trick or Treat Historic Mont.	0	1441.08	1441.08				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00005	JE00207		October 2021			870	870
10/31/2021	GLPKT00063	JE00250		October 2021			-870	0
10/31/2021	GLPKT00067	JE00292		Activity October 2021			870	870
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			1441.08	2311.08
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-1441.08	870
11/30/2021	GLPKT00068	JE00300		Activity November 2021			571.08	1441.08

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Date Range: 10/01/2021 - 07/31/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance				
400-40-46339-0000000	Quality of Life - Trick or Treat Historic Mont. - Continued	0	1441.08	1441.08				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			1441.08	2882.16

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12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-1441.08	1441.08
01/31/2022	GLPKT00038	JE00228		January 2022			1441.08	2882.16
01/31/2022	GLPKT00066	JE00281		January 2022			-1441.08	1441.08

[400-40-46340-0000000](#) Quality of Life - Ruck for Veterans 0 0 0

[400-40-46500-0000000](#) Marketing and Tourism - Category IV 0 0 0

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			383.84	383.84
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-383.84	0
11/30/2021	GLPKT00068	JE00300		Activity November 2021			383.84	383.84
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			383.84	767.68
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-383.84	383.84
01/31/2022	GLPKT00038	JE00228		January 2022			383.84	767.68
01/31/2022	GLPKT00066	JE00281		January 2022			-383.84	383.84
06/30/2022	GLPKT00425	JE00559		Reallocation of Funds for MEDC June 2022			-383.84	0

[400-40-46501-0000000](#) Marketing and Tourism - Kiosk 0 0 0

[400-40-46502-0000000](#) Marketing and Tourism - Promotional Video 0 0 0

[400-40-46503-0000000](#) Marketing and Tourism - Antique Show & Fest 0 0 0

[400-40-46504-0000000](#) Marketing and Tourism - Billboard/Prior Project 0 0 0

[400-40-46505-0000000](#) Marketing and Tourism - Brochures / Printed Lit 0 383.84 383.84

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/30/2022	GLPKT00425	JE00559		Reallocation of Funds for MEDC June 2022			383.84	383.84

[400-40-46506-0000000](#) Marketing and Tourism - Banners Assistance 0 0 0

[400-40-46507-0000000](#) Marketing and Tourism - Wine and Music Fest 0 0 0

[400-40-46508-0000000](#) Marketing and Tourism - Texian Heritage Fest 0 0 0

[400-40-46509-0000000](#) Marketing and Tourism - Bass Classic 0 0 0

[400-40-46510-0000000](#) Marketing and Tourism - Christmas in Montgomery 0 0 0

[400-40-46511-0000000](#) Marketing and Tourism - Website 0 935.34 935.34

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			785.34	785.34
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-785.34	0

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Date Range: 10/01/2021 - 07/31/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance				
400-40-46511-0000000	Marketing and Tourism - Website - Continued	0	935.34	935.34				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/30/2021	GLPKT00068	JE00300		Activity November 2021			785.34	785.34
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			785.34	1570.68
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-785.34	785.34
01/31/2022	GLPKT00038	JE00228		January 2022			785.34	1570.68
01/31/2022	GLPKT00066	JE00281		January 2022			-785.34	785.34
03/23/2022	GLPKT00099	JE00371		Credit Card Breakdown - February 2022			150	935.34
400-40-46512-0000000	Marketing and Tourism - Undesignated Proj Cat IV	0	0	0				
400-40-46513-0000000	Marketing and Tourism - HMBA Promotional Services	0	0	0				
400-40-46514-0000000	Marketing and Tourism - Social Media Advertising	0	777	777				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			120	120
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-120	0
11/30/2021	GLPKT00068	JE00300		Activity November 2021			120	120

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12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			145	265
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-145	120
12/31/2021	GLPKT00069	JE00309		Activity December 2021			25	145
01/31/2022	GLPKT00038	JE00228		January 2022			247.9	392.9
01/31/2022	GLPKT00066	JE00281		January 2022			-247.9	145
01/31/2022	GLPKT00070	JE00317		Activity January 2022			102.9	247.9
02/28/2022	GLPKT00072	JE00328		February 2022 Credit Card Breakdown			108.57	356.47
03/23/2022	GLPKT00099	JE00371		Credit Card Breakdown - February 2022			71.53	428
03/31/2022	APPKT00169	FB Reimbursement	2203	FB Ads - March 2022	4023 - Rebecca Huss		134.15	562.15
04/01/2022	APPKT00105	120	2186	Social Media Services - March 2022	4023 - Rebecca Huss		1500	2062.15
04/30/2022	APPKT00144	121	2195	April 2022 Social Media Services	4023 - Rebecca Huss		1500	3562.15
04/30/2022	GLPKT00278	JE00486		Reallocation of Funds for MEDC April 2022			-3000	562.15
04/30/2022	GLPKT00300	JE00508		Credit Card Breakdown April 2022			119.4	681.55
04/30/2022	APPKT00169	FB Reimb.	2203	FB Reimbursement - April 2022	4023 - Rebecca Huss		68.86	750.41
05/31/2022	GLPKT00371	JE00536		Credit Card Breakdown May 2022			26.59	777

[400-40-46515-0000000](#) Marketing and Tourism - Historical Signage

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/02/2022	APPKT00139	2022 Official Historical Marker	2194	2022 Official Texas Historical Marker	5125 - Texas Historical Commission		100	100

[400-40-46600-0000000](#) Administration - Category V

							0	0
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[400-40-46601-0000000](#) Administration - Transfers to General Fund

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00005	JE00207		October 2021			4583.33	4583.33
10/31/2021	GLPKT00063	JE00250		October 2021			-4583.33	0
10/31/2021	GLPKT00067	JE00292		Activity October 2021			4583.33	4583.33

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Date Range: 10/01/2021 - 07/31/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance				
400-40-46601-0000000	Administration - Transfers to General Fund - Continued	0	45833.32	45833.32				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			9166.66	13749.99
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-9166.66	4583.33
11/30/2021	GLPKT00068	JE00300		Activity November 2021			4583.33	9166.66
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			13750	22916.66
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-13750	9166.66
12/31/2021	GLPKT00069	JE00309		Activity December 2021			4583.34	13750
01/31/2022	GLPKT00038	JE00228		January 2022			18333.33	32083.33
01/31/2022	GLPKT00066	JE00281		January 2022			-18333.33	13750
01/31/2022	GLPKT00070	JE00317		Activity January 2022			4583.33	18333.33
02/09/2022	GLPKT00016	JE00137		To accrue February 2022 Admin Transfer from MEDC			4583.33	22916.66
03/11/2022	GLPKT00061	JE00243		To accrue March 2022 Admin Transfer from MEDC			4583.34	27500
04/30/2022	GLPKT00236	JE00469		To accrue April 2022 Admin Transfer from MEDC			4583.33	32083.33
05/02/2022	GLPKT00236	JE00470		To accrue May 2022 Admin Transfer from MEDC			4583.33	36666.66
06/30/2022	GLPKT00427	JE00563		To accrue June 2022 Admin Transfer from MEDC			4583.33	41249.99
07/06/2022	GLPKT00427	JE00564		To accrue July 2022 Admin Transfer from MEDC			4583.33	45833.32
400-40-46602-0000000	Administration - MACC Administration & Office	0	0	0				
400-40-46603-0000000	Administration - Miscellaneous Expenses	0	186.73	186.73				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			29.99	29.99
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-29.99	0
11/30/2021	GLPKT00068	JE00300		Activity November 2021			29.99	29.99

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Date Range: 10/01/2021 - 07/31/2022

Account	Name					Beginning Balance	Total Activity	Ending Balance
400-40-46603-0000000	Administration - Miscellaneous Expenses - Continued					0	186.73	186.73
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			29.99	59.98
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-29.99	29.99
01/31/2022	GLPKT00038	JE00228		January 2022			29.99	59.98
01/31/2022	GLPKT00066	JE00281		January 2022			-29.99	29.99
03/04/2022	APPKT00035	11907	32140	Business Cards and Name Plaques - City / MEDC	4663 - Thomas Printing & Publishing		50	79.99
03/18/2022	APPKT00062	36229	2183	Tree Giveaway Signs - Tree Festival	2856 - JK Graphics, Inc.		93.75	173.74
04/22/2022	PYPKT00040	PYPKT00040 - Payroll for 04/03 to 04/16/2022: 4/3/2022-4/16/2022		PYPKT00040 - Payroll for 04/03 to 04/16/2022 - Pay 4/22/2022			2.4	176.14
04/30/2022	GLPKT00279	JE00488		Reallocation of funds for MEDC April 2022			-2.4	173.74
05/05/2022	GLPKT00279	JE00489		Reallocation of Funds for May 2022 MEDC			-2.4	171.34
05/06/2022	PYPKT00049	PYPKT00049 - Payroll 04/17-04/30/22: 4/17/2022-4/30/2022		PYPKT00049 - Payroll 04/17-04/30/22 - Pay 5/6/2022			2.4	173.74
06/03/2022	PYPKT00056	PYPKT00056 - Payroll for 05/15 - 05/28/22: 5/15/2022-5/28/2022		PYPKT00056 - Payroll for 05/15 - 05/28/22 - Pay 6/3/2022			1.8	175.54
06/30/2022	GLPKT00402	JE00549		MEDC Journal Entries for June 2022			25	200.54
06/30/2022	GLPKT00425	JE00559		Reallocation of Funds for MEDC June 2022			-1.8	198.74
06/30/2022	GLPKT00454	JE00589		Credit Card Breakdown - June 2022			12.99	211.73
07/31/2022	BRPKT00166	MEDC CheckingRefund of Wire Fee		Refund of Wire Fee			-25	186.73

Account	Name					Beginning Balance	Total Activity	Ending Balance
400-40-46604-0000000	Administration - Consulting/Professional Serv					0	44921.02	44921.02
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00005	JE00207		October 2021			3000	3000
10/31/2021	GLPKT00063	JE00250		October 2021			-3000	0
10/31/2021	GLPKT00067	JE00292		Activity October 2021			3000	3000
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			6750	9750
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-6750	3000
11/30/2021	GLPKT00068	JE00300		Activity November 2021			3750	6750
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			11250	18000
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-11250	6750
12/31/2021	GLPKT00069	JE00309		Activity December 2021			4500	11250
01/31/2022	GLPKT00038	JE00228		January 2022			15750	27000
01/31/2022	GLPKT00066	JE00281		January 2022			-15750	11250
01/31/2022	GLPKT00070	JE00317		Activity January 2022			4500	15750
02/04/2022	APPKT00001	118	2170	January 2022 Social Media Professional Services	4023 - Rebecca Huss		1500	17250
02/04/2022	APPKT00001	7	2169	Events Coordinator Services MEDC - January 2022	1162 - Amy Brown		3000	20250

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Date Range: 10/01/2021 - 07/31/2022

Account	Name					Beginning Balance	Total Activity	Ending Balance
400-40-46604-0000000	Administration - Consulting/Professional Serv - Continued					0	44921.02	44921.02
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/04/2022	APPKT00036	February 2022	2173	Events Coordinator - MEDC February 2022	1162 - Amy Brown		3000	23250
03/04/2022	APPKT00040	119	2175	February 2022 Social Media Services	4023 - Rebecca Huss		1500	24750
04/01/2022	APPKT00092	9	2185	MEDC Event Coordinator March 2022	1162 - Amy Brown		3000	27750
04/22/2022	PYPKT00040	PYPKT00040 - Payroll for 04/03 to 04/16/2022: 4/3/2022-4/16/2022		PYPKT00040 - Payroll for 04/03 to 04/16/2022 - Pay 4/22/2022			2863.5	30613.5
04/30/2022	GLPKT00278	JE00486		Reallocation of Funds for MEDC April 2022			3000	33613.5
04/30/2022	GLPKT00278	JE00486		Reallocation of Funds for MEDC April 2022			21.92	33635.42

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04/30/2022	GLPKT00278	JE00486	Reallocation of Funds for MEDC April 2022	287.6	33923.02
04/30/2022	GLPKT00279	JE00488	Reallocation of funds for MEDC April 2022	2.4	33925.42
05/05/2022	GLPKT00278	JE00487	Reallocation of Funds for May 2022 MEDC	43.43	33968.85
05/05/2022	GLPKT00278	JE00487	Reallocation of Funds for May 2022 MEDC	568.02	34536.87
05/05/2022	GLPKT00279	JE00489	Reallocation of Funds for May 2022 MEDC	2.4	34539.27
05/06/2022	PYPKT00049	PYPKT00049 - Payroll 04/17-04/30/22: 4/17/2022-4/30/2022	PYPKT00049 - Payroll 04/17-04/30/22 - Pay 5/6/2022	2840.4	37379.67
06/03/2022	PYPKT00056	PYPKT00056 - Payroll for 05/15 - 05/28/22: 5/15/2022-5/28/2022	PYPKT00056 - Payroll for 05/15 - 05/28/22 - Pay 6/3/2022	2840.4	40220.07
06/17/2022	PYPKT00062	PYPKT00062 - Payroll for 05/29 to 06/11/2022: 5/29/2022-6/11/2022	PYPKT00062 - Payroll for 05/29 to 06/11/2022 - Pay 6/17/2022	3476.25	43696.32
06/30/2022	GLPKT00425	JE00559	Reallocation of Funds for MEDC June 2022	86.86	43783.18
06/30/2022	GLPKT00425	JE00559	Reallocation of Funds for MEDC June 2022	1136.04	44919.22
06/30/2022	GLPKT00425	JE00559	Reallocation of Funds for MEDC June 2022	1.8	44921.02
400-40-46605-0000000 Administration - Reflective Life				0	0

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Account	Name	Beginning Balance	Total Activity	Ending Balance				
400-40-46605-0000000	Administration - Reflective Life - Continued	0	0	0				
400-40-46606-0000000	Administration - Goat Costume	0	0	0				
400-40-46607-0000000	Administration - Travel & Trainings Expenses	0	2294.54	2294.54				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			625.98	625.98
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-625.98	0
11/30/2021	GLPKT00068	JE00300		Activity November 2021			625.98	625.98
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			733.95	1359.93
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-733.95	625.98
12/31/2021	GLPKT00069	JE00309		Activity December 2021			107.97	733.95
01/31/2022	GLPKT00038	JE00228		January 2022			818.23	1552.18
01/31/2022	GLPKT00066	JE00281		January 2022			-818.23	733.95
01/31/2022	GLPKT00070	JE00317		Activity January 2022			84.28	818.23
02/04/2022	APPKT00001	7	2169	Events Coordinator Services MEDC - January 2022	1162 - Amy Brown		88.04	906.27
03/04/2022	APPKT00036	February 2022	2173	Events Coordinator - MEDC February 2022	1162 - Amy Brown		34.22	940.49
04/01/2022	APPKT00092	9	2185	MEDC Event Coordinator March 2022	1162 - Amy Brown		60.26	1000.75
04/30/2022	GLPKT00300	JE00508		Credit Card Breakdown April 2022			375	1375.75
05/06/2022	APPKT00149	Expense Report 5/3/22	2197	Expense Report - May 3, 2022	1162 - Amy Brown		98.79	1474.54
06/30/2022	GLPKT00454	JE00589		Credit Card Breakdown - June 2022			820	2294.54
400-40-46608-0000000 Administration - Events Coordinator				0	0			
400-40-46609-0000000 Administration - Technology				0	0			
400-40-46610-0000000 Administration - Office Supplies				0	0			
400-40-46611-0000000 Administration - Legal Notices				0	304.2			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/15/2022	APPKT00230	20020461	2224	MEDC Way Finding RFP	2612 - Houston Chronicle		304.2	304.2
400-40-46700-0000000 Miscellaneous Expenses - MEDC				0	0			
400-40-46701-0000000 Miscellaneous Expenses - Other				0	0			

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400-40-46800-0000000	Engineering - MEDC	0	0	0
400-40-46801-0000000	Tourism Promotion - MEDC	0	0	0
400-40-46802-0000000	Training and Education - MEDC	0	0	0
400-40-46803-0000000	Publications - MEDC	0	0	0

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Account	Name	Beginning Balance	Total Activity	Ending Balance
400-40-46804-0000000	Other Expenses - MEDC	0	0	0
400-40-46805-0000000	Administrative Expenses - MEDC	0	0	0
400-40-46806-0000000	Homecoming Park - MEDC	0	0	0
400-40-46807-0000000	Informational Kiosk - MEDC	0	0	0
400-40-46808-0000000	Museum Project - MEDC	0	0	0
400-40-46809-0000000	Playground Equipment - MEDC	0	0	0
400-40-46810-0000000	Water Well #3 - MEDC	0	0	0
400-40-46811-0000000	Web Page Project - MEDC	0	0	0

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
						1263630.9	592268.08	1855898.98
10/31/2021	GLPKT00005	JE00207		October 2021			1177087.72	2440718.62
10/31/2021	GLPKT00063	JE00250		October 2021			-1177087.72	1263630.9
10/31/2021	GLPKT00067	JE00292		Activity October 2021			-86543.18	1177087.72
11/30/2021	GLPKT00006	JE00117		November 2021			1303578.26	2480665.98
11/30/2021	GLPKT00064	JE00260		November 2021			-1303578.26	1177087.72
11/30/2021	GLPKT00068	JE00300		Activity November 2021			126490.54	1303578.26
12/31/2021	GLPKT00007	JE00127		December 2021			1332607.18	2636185.44
12/31/2021	GLPKT00065	JE00270		December 2021			-1332607.18	1303578.26
12/31/2021	GLPKT00069	JE00309		Activity December 2021			29028.92	1332607.18
01/31/2022	GLPKT00038	JE00228		January 2022			1402126.09	2734733.27
01/31/2022	GLPKT00066	JE00281		January 2022			-1402126.09	1332607.18
01/31/2022	GLPKT00070	JE00317		Activity January 2022			69518.91	1402126.09
02/04/2022	APPKT00001	2169		Amy Brown	1162 - Amy Brown		-3088.04	1399038.05
02/04/2022	APPKT00001	2170		Rebecca Huss	4023 - Rebecca Huss		-1500	1397538.05
02/11/2022	APPKT00007	2171		Houston Barricade and Supply LLC	5065 - Houston Barricade and Supply LLC		-4604.78	1392933.27
02/24/2022	APPKT00016	2172		Reflective Life Ministries	4039 - Reflective Life Ministries		-5000	1387933.27
02/28/2022	GLPKT00085	JE00368		JE to Zero Out Due to / From			149543.12	1537476.39
02/28/2022	GLPKT00136	JE00387		JE to Zero Out Due to / From			-149543.12	1387933.27
02/28/2022	GLPKT00137	JE00388		Sales Tax Transfer from MEDC to General Fund February 2022			152610.02	1540543.29
02/28/2022	BRPKT00044	INT0000019		Interest Earned - February 2022			44.64	1540587.93
03/02/2022	APPKT00036	2173		Amy Brown	1162 - Amy Brown		-3034.22	1537553.71
03/02/2022	APPKT00036	2174		Rebecca Huss	4023 - Rebecca Huss		-68.25	1537485.46
03/04/2022	APPKT00040	2175		Rebecca Huss	4023 - Rebecca Huss		-1500	1535985.46
03/07/2022	APPKT00041	2176		Angela Love	5083 - Angela Love		-100	1535885.46
03/07/2022	APPKT00041	2177		Montgomery Fire Department	5084 - Montgomery Fire Department		-250	1535635.46
03/07/2022	APPKT00041	2178		Randy Burleigh	5082 - Randy Burleigh		-150	1535485.46
03/07/2022	APPKT00041	2179		Rustic Cashmere	5086 - Rustic Cashmere		-100	1535385.46

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Date Range: 10/01/2021 - 07/31/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance
400-41100-00000	Cash In Bank - MEDC Checking - Continued	1263630.9	592268.08	1855898.98

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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/07/2022	APPKT00041	2180		Scott Howard	5080 - Scott Howard		-250	1535135.46
03/07/2022	APPKT00041	2181		The Rancher's Daughter	5085 - The Rancher's Daughter		-150	1534985.46
03/10/2022	APPKT00045	2182		Bride & Bloom Floristry & Farm	1468 - Bride & Bloom Floristry & Farm		-460	1534525.46
03/11/2022	GLPKT00061	JE00241		March Sales Tax Collections			79693.81	1614219.27
03/11/2022	GLPKT00061	JE00243		March 2022 Admin MEDC Transfers			-4583.34	1609635.93
03/18/2022	APPKT00062	2183		JK Graphics, Inc.	2856 - JK Graphics, Inc.		-93.75	1609542.18
03/22/2022	APPKT00068	2184		Charlie Diggs Entertainment	5091 - Charlie Diggs Entertainment		-8000	1601542.18
03/30/2022	GLPKT00173	JE00410		February 2022 Sales Tax Allocation / Distribution			-152610.02	1448932.16
03/31/2022	APPKT00093	2185		Amy Brown	1162 - Amy Brown		-3131.92	1445800.24
03/31/2022	GLPKT00167	JE00404		MEDC Transfers March 2022			-108.57	1445691.67
03/31/2022	GLPKT00167	JE00404		MEDC Transfers March 2022			-4583.34	1441108.33
03/31/2022	GLPKT00167	JE00404		MEDC Transfers March 2022			-4583.33	1436525
03/31/2022	GLPKT00167	JE00404		MEDC Transfers March 2022			1625	1438150
03/31/2022	GLPKT00167	JE00404		MEDC Transfers March 2022			79693.81	1517843.81
03/31/2022	GLPKT00167	JE00404		MEDC Transfers March 2022			-1144.98	1516698.83
03/31/2022	GLPKT00167	JE00404		MEDC Transfers March 2022			-403.01	1516295.82
03/31/2022	GLPKT00167	JE00405		MEDC Transfers March 2022			-90	1516205.82
03/31/2022	GLPKT00167	JE00405		MEDC Transfers March 2022			-90	1516115.82
03/31/2022	GLPKT00191	JE00423		To Offset Prior JE's to Reconcile Bank Statement for March 2022 MEDC FFB			-79693.81	1436422.01
03/31/2022	GLPKT00191	JE00423		To Offset Prior JE's to Reconcile Bank Statement for March 2022 MEDC FFB			4583.34	1441005.35
03/31/2022	GLPKT00191	JE00423		To Offset Prior JE's to Reconcile Bank Statement for March 2022 MEDC FFB			152610.02	1593615.37
03/31/2022	BRPKT00060	INT0000035		Interest Earned - March 2022			53.93	1593669.3
04/01/2022	APPKT00106	2186		Rebecca Huss	4023 - Rebecca Huss		-1500	1592169.3
04/07/2022	GLPKT00199	JE00427		April 2022 Sales Tax Allocation			69648.27	1661817.57
04/13/2022	APPKT00119	2187		Amazon Capital Services	1133 - Amazon Capital Services		-148.88	1661668.69
04/14/2022	GLPKT00217	JE00437		Due To / From Entries for Week of 04/14/2022			-28.44	1661640.25

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Account	Name	Beginning Balance	Total Activity	Ending Balance				
400-41100-00000	Cash In Bank - MEDC Checking - Continued	1263630.9	592268.08	1855898.98				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/14/2022	GLPKT00217	JE00437		Due To / From Entries for Week of 04/14/2022			-18.06	1661622.19
04/22/2022	APPKT00131	2188		Abel Aguirre.	5119 - Abel Aguirre.		-650	1660972.19
04/22/2022	APPKT00131	2189		George Hernandez.	5118 - George Hernandez.		-450	1660522.19
04/22/2022	APPKT00131	2190		Jacob McRae.	5117 - Jacob McRae.		-1100	1659422.19
04/22/2022	APPKT00131	2191		Kyle Hensley	5120 - Kyle Hensley		-1200	1658222.19
04/22/2022	APPKT00145	2188		Abel Aguirre. Reversal	5119 - Abel Aguirre.		650	1658872.19
04/27/2022	APPKT00135	2192		Jacorey Dozier	5122 - Jacorey Dozier		-650	1658222.19
04/27/2022	APPKT00132	2193		JK Graphics, Inc.	2856 - JK Graphics, Inc.		-118.5	1658103.69
04/30/2022	GLPKT00236	JE00469		April 2022 Admin MEDC Transfers			-4583.33	1653520.36
04/30/2022	GLPKT00251	JE00473		MEDC Transfers April 2022			-2863.5	1650656.86
04/30/2022	GLPKT00251	JE00473		MEDC Transfers April 2022			2365	1653021.86
04/30/2022	GLPKT00251	JE00473		MEDC Transfers April 2022			-90	1652931.86
04/30/2022	BRPKT00093	INT0000045		Interest Income April 2022			54.16	1652986.02
04/30/2022	GLPKT00289	JE00503		Sales Tax MEDC Portion April 2022			-69648.27	1583337.75
05/02/2022	GLPKT00236	JE00470		May 2022 Admin MEDC Transfers			-4583.33	1578754.42
05/02/2022	APPKT00139	2194		Texas Historical Commission	5125 - Texas Historical Commission		-100	1578654.42
05/02/2022	APPKT00144	2195		Rebecca Huss	4023 - Rebecca Huss		-1500	1577154.42
05/03/2022	GLPKT00255	JE00474		Payroll Journal Entry Utility Fund/MEDC May 2022			-2840.4	1574314.02
05/04/2022	APPKT00150	2196		Montgomery County United	3611 - Montgomery County United		-4000	1570314.02
05/05/2022	APPKT00141	2197		Amy Brown	1162 - Amy Brown		-98.79	1570215.23
05/05/2022	APPKT00141	2198		Swank Motion Pictures, Inc.	4459 - Swank Motion Pictures, Inc.		-1950	1568265.23
05/06/2022	GLPKT00289	JE00504		Sales Tax MEDC Portion April 2022			69648.27	1637913.5
05/11/2022	APPKT00158	2199		Applied Production Services, Inc.	5147 - Applied Production Services, Inc.		-6046	1631867.5

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05/11/2022	APPKT00158	2200	Kevin Smith.	5145 - Kevin Smith.	-1400	1630467.5
05/11/2022	GLPKT00297	JE00507	May 2022 Sales Tax Allocation		121219.23	1751686.73
05/18/2022	APPKT00163	2201	Amazon Capital Services, Inc	1134 - Amazon Capital Services, Inc	-53.94	1751632.79
05/18/2022	APPKT00163	2202	Honey Bucket	5151 - Honey Bucket	-490	1751142.79
05/24/2022	APPKT00171	2203	Rebecca Huss	4023 - Rebecca Huss	-555.69	1750587.1
05/31/2022	GLPKT00333	JE00516	MEDC Transfers for May 2022		-29199.58	1721387.52
05/31/2022	GLPKT00333	JE00516	MEDC Transfers for May 2022		-494.4	1720893.12
05/31/2022	GLPKT00333	JE00516	MEDC Transfers for May 2022		150	1721043.12
05/31/2022	GLPKT00333	JE00516	MEDC Transfers for May 2022		-2840.4	1718202.72
05/31/2022	GLPKT00333	JE00516	MEDC Transfers for May 2022		3187.5	1721390.22
05/31/2022	GLPKT00333	JE00516	MEDC Transfers for May 2022		-14326.66	1707063.56
05/31/2022	GLPKT00333	JE00516	MEDC Transfers for May 2022		-110.42	1706953.14
05/31/2022	BRPKT00118	INT0000064	May 2022 Interest		55.63	1707008.77
06/02/2022	APPKT00183	2204	Rebecca Huss	4023 - Rebecca Huss	-91.57	1706917.2
06/13/2022	GLPKT00353	JE00526	June 2022 Sales Tax Transfer		92948.7	1799865.9
06/15/2022	APPKT00186	2205	FunJumps	2342 - FunJumps	-675	1799190.9
06/24/2022	APPKT00199	2206	Bobby Smalley	5184 - Bobby Smalley	-200	1798990.9

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Account	Name	Beginning Balance	Total Activity	Ending Balance				
400-41100-00000	Cash In Bank - MEDC Checking - Continued	1263630.9	592268.08	1855898.98				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/24/2022	APPKT00199	2207		City of Montgomery - General Fund	1716 - City of Montgomery - General Fund		-300	1798690.9
06/24/2022	APPKT00199	2208		Cody Lowery	5188 - Cody Lowery		-200	1798490.9
06/24/2022	APPKT00199	2209		Greg Thomason	5186 - Greg Thomason		-200	1798290.9
06/24/2022	APPKT00199	2210		Jessica Edelman	5185 - Jessica Edelman		-200	1798090.9
06/24/2022	APPKT00199	2211		John West	5189 - John West		-200	1797890.9
06/24/2022	APPKT00199	2212		Lucille Saah	3338 - Lucille Saah		-300	1797590.9
06/24/2022	APPKT00199	2213		Mike Bell	5187 - Mike Bell		-200	1797390.9
06/24/2022	APPKT00199	2214		Reed Edelman	4037 - Reed Edelman		-300	1797090.9
06/24/2022	APPKT00199	2215		Trent Lozano	4775 - Trent Lozano		-200	1796890.9
06/27/2022	APPKT00201	2216		Arnett Marketing, LLC	1231 - Arnett Marketing, LLC		-1997.14	1794893.76
06/30/2022	GLPKT00402	JE00549		MEDC Transfers for June 2022			-22.78	1794870.98
06/30/2022	GLPKT00402	JE00549		MEDC Transfers for June 2022			-2840.4	1792030.58
06/30/2022	GLPKT00402	JE00549		MEDC Transfers for June 2022			-90	1791940.58
06/30/2022	GLPKT00402	JE00549		MEDC Transfers for June 2022			-4583.34	1787357.24
06/30/2022	GLPKT00402	JE00549		MEDC Transfers for June 2022			-3476.25	1783880.99
06/30/2022	GLPKT00402	JE00549		MEDC Transfers for June 2022			-25	1783855.99
06/30/2022	GLPKT00402	JE00549		MEDC Transfers for June 2022			-6000	1777855.99
06/30/2022	BRPKT00143	INT0000087		Interest June 2022			128.05	1777984.04
07/05/2022	APPKT00205	2217		Kevin Smith.	5145 - Kevin Smith.		-400	1777584.04
07/05/2022	APPKT00205	2218		Rebecca Huss	4023 - Rebecca Huss		-92.18	1777491.86
07/06/2022	GLPKT00427	JE00564		July 2022 Admin MEDC Transfers			-4583.33	1772908.53
07/13/2022	APPKT00211	2219		Amazon Capital Services, Inc	1134 - Amazon Capital Services, Inc		-226.01	1772682.52
07/21/2022	APPKT00219	2220		Honey Bucket	5151 - Honey Bucket		-80	1772602.52
07/21/2022	APPKT00219	2221		Montgomery Original Snoballs	3636 - Montgomery Original Snoballs		-222	1772380.52
07/28/2022	APPKT00225	2222		Amazon Capital Services	1133 - Amazon Capital Services		-32.95	1772347.57
07/31/2022	GLPKT00476	JE00594		MEDC Transfers for July 2022			-220.95	1772126.62
07/31/2022	GLPKT00476	JE00594		MEDC Transfers for July 2022			-40	1772086.62
07/31/2022	GLPKT00476	JE00594		MEDC Transfers for July 2022			84813.38	1856900
07/31/2022	GLPKT00476	JE00594		MEDC Transfers for July 2022			-506.19	1856393.81
07/31/2022	GLPKT00476	JE00594		MEDC Transfers for July 2022			-832.99	1855560.82
07/31/2022	BRPKT00166	INT0000106		July 2022 Interest			313.16	1855873.98
07/31/2022	BRPKT00166	MISC0000006		Refund of Wire Fee			25	1855898.98
400-41110-00000	Texpool - MEDC General					434919.34	-74699.79	360219.55
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00005	JE00207		October 2021			546489.94	981409.28
10/31/2021	GLPKT00063	JE00250		October 2021			-546489.94	434919.34
10/31/2021	GLPKT00067	JE00292		Activity October 2021			111570.6	546489.94

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Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>400-41110-00000</u>		Texpool - MEDC General - Continued				434919.34	-74699.79	360219.55
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			525673.07	1072163.01
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-525673.07	546489.94
11/30/2021	GLPKT00068	JE00300		Activity November 2021			-20816.87	525673.07
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			504856.02	1030529.09
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-504856.02	525673.07
12/31/2021	GLPKT00069	JE00309		Activity December 2021			-20817.05	504856.02
01/31/2022	GLPKT00038	JE00228		January 2022			484038.29	988894.31
01/31/2022	GLPKT00066	JE00281		January 2022			-484038.29	504856.02
01/31/2022	GLPKT00070	JE00317		Activity January 2022			-20817.73	484038.29
02/09/2022	GLPKT00016	JE00138		February 2022 MEDC Kroger Transfer			-20833.33	463204.96
02/28/2022	BRPKT00009	INT0000007		Interest Earned - February 2022			22.66	463227.62
03/11/2022	GLPKT00061	JE00242		March 2022 MEDC Kroger Transfer			-20833.34	442394.28
03/31/2022	GLPKT00182	JE00422		April 2022 MEDC Kroger Transfer			-20833.34	421560.94
03/31/2022	BRPKT00073	INT0000037		Interest Earned - March 2022			58.15	421619.09
03/31/2022	BRPKT00073	MISC0000003		To Offset Interest Earned March 2022			0.01	421619.1
04/30/2022	BRPKT00098	INT0000050		Interest Income April 2022			106.42	421725.52
05/01/2022	GLPKT00235	JE00464		May 2022 MEDC Kroger Transfer			-20833.33	400892.19
05/31/2022	BRPKT00124	INT0000070		Interest - May 2022			213.03	401105.22
06/22/2022	GLPKT00373	JE00538		June 2022 MEDC Kroger Transfer			-20833.34	380271.88
06/30/2022	BRPKT00150	INT0000092		Interest June 2022			313.33	380585.21
07/08/2022	GLPKT00498	JE00601		July 2022 MEDC Kroger Transfer			-20833.33	359751.88
07/31/2022	BRPKT00178	INT0000116		July 2022 Interest			467.67	360219.55

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>400-41120-00000</u>		Texpool - Reimbursement / Kroger				204667.15	76747.28	281414.43
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00005	JE00207		October 2021			93115.79	297782.94
10/31/2021	GLPKT00063	JE00250		October 2021			-93115.79	204667.15
10/31/2021	GLPKT00067	JE00292		Activity October 2021			-111551.36	93115.79
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			113952.65	207068.44
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-113952.65	93115.79
11/30/2021	GLPKT00068	JE00300		Activity November 2021			20836.86	113952.65
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			134790.09	248742.74
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-134790.09	113952.65
12/31/2021	GLPKT00069	JE00309		Activity December 2021			20837.44	134790.09
01/31/2022	GLPKT00038	JE00228		January 2022			155628.18	290418.27
01/31/2022	GLPKT00066	JE00281		January 2022			-155628.18	134790.09
01/31/2022	GLPKT00070	JE00317		Activity January 2022			20838.09	155628.18

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Date Range: 10/01/2021 - 07/31/2022

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>400-41120-00000</u>		Texpool - Reimbursement / Kroger - Continued				204667.15	76747.28	281414.43
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/09/2022	GLPKT00016	JE00138		February 2022 MEDC Kroger Transfer			20833.33	176461.51
02/28/2022	BRPKT00008	INT0000006		Interest Earned - February 2022			8.36	176469.87
03/11/2022	GLPKT00061	JE00242		March 2022 MEDC Kroger Transfer			20833.34	197303.21
03/31/2022	GLPKT00182	JE00422		April 2022 MEDC Kroger Transfer			20833.34	218136.55
03/31/2022	BRPKT00072	INT0000036		Interest Earned - March 2022			25.36	218161.91
03/31/2022	BRPKT00072	MISC0000002		To offset Interest Income			-0.01	218161.9
04/30/2022	BRPKT00097	INT0000049		Interest Income April 2022			53.6	218215.5
05/01/2022	GLPKT00235	JE00464		May 2022 MEDC Kroger Transfer			20833.33	239048.83
05/31/2022	BRPKT00123	INT0000069		Interest - May 2022			125.49	239174.32
06/22/2022	GLPKT00373	JE00538		June 2022 MEDC Kroger Transfer			20833.34	260007.66
06/30/2022	BRPKT00149	INT0000091		Interest June 2022			213.57	260221.23
07/08/2022	GLPKT00498	JE00601		July 2022 MEDC Kroger Transfer			20833.33	281054.56

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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/31/2022	BRPKT00177	INT0000115		July 2022 Interest		200012.22	359.87	281414.43
<u>400-41130-00000</u> Texpool - Downtown Development						200012.22	640.25	200652.47
10/31/2021	GLPKT00005	JE00207		October 2021			200018.21	400030.43
10/31/2021	GLPKT00063	JE00250		October 2021			-200018.21	200012.22
10/31/2021	GLPKT00067	JE00292		Activity October 2021			5.99	200018.21
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			200024.44	400042.65
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-200024.44	200018.21
11/30/2021	GLPKT00068	JE00300		Activity November 2021			6.23	200024.44
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			200030.82	400055.26
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-200030.82	200024.44
12/31/2021	GLPKT00069	JE00309		Activity December 2021			6.38	200030.82
01/31/2022	GLPKT00038	JE00228		January 2022			200037.21	400068.03
01/31/2022	GLPKT00066	JE00281		January 2022			-200037.21	200030.82
01/31/2022	GLPKT00070	JE00317		Activity January 2022			6.39	200037.21
02/28/2022	BRPKT00012	INT0000009		Interest Earned - February 2022			9.69	200046.9
03/31/2022	BRPKT00068	INT0000030		Interest Income March 2022			26.11	200073.01
04/30/2022	BRPKT00101	INT0000052		Interest Income April 2022			50.03	200123.04
05/31/2022	BRPKT00129	INT0000074		Interest - May 2022			105.84	200228.88
06/30/2022	BRPKT00153	INT0000095		Interest June 2022			164.77	200393.65
07/31/2022	BRPKT00181	INT0000119		July 2022 Interest			258.82	200652.47
<u>400-41200-00000</u> Prepaid Expense						0	0	0

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Account	Name	Beginning Balance	Total Activity	Ending Balance				
<u>400-41210-00000</u>	Accounts Receivable Audit	203930.68	0	203930.68				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00005	JE00207		October 2021			407861.36	611792.04
10/31/2021	GLPKT00063	JE00250		October 2021			-407861.36	203930.68
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			407861.36	611792.04
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			-407861.36	203930.68
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			407861.36	611792.04
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			-407861.36	203930.68
01/31/2022	GLPKT00038	JE00228		January 2022			407861.36	611792.04
01/31/2022	GLPKT00066	JE00281		January 2022			-407861.36	203930.68
<u>400-41220-00000</u> Due from General Fund - Loan						0	0	0
<u>400-41230-00000</u> Due from General Fund						0	462.22	462.22
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/31/2022	GLPKT00191	JE00423		To Offset Prior JE's to Reconcile Bank Statement for March 2022 MEDC FFB			-77499.55	-77499.55
04/30/2022	GLPKT00289	JE00503		Sales Tax MEDC Portion April 2022			69648.27	-7851.28
05/06/2022	GLPKT00289	JE00504		Sales Tax MEDC Portion April 2022			-69648.27	-77499.55
06/30/2022	GLPKT00402	JE00549		MEDC Journal Entries for June 2022			10922.77	-66576.78
06/30/2022	GLPKT00427	JE00563		June 2022 Admin MEDC Transfers			-4583.33	-71160.11
06/30/2022	GLPKT00431	JE00567		To Zero out Due To / From General - MEDC			71622.33	462.22
<u>400-41240-00000</u> Due from Utility						0	90	90
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/30/2022	GLPKT00402	JE00549		MEDC Journal Entries for June 2022			90	90
<u>400-41250-00000</u> Due from Bank						0	0	0
<u>400-41260-00000</u> Due from Home Grant Funds						0	0	0
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00005	JE00207		October 2021			5177	5177
10/31/2021	GLPKT00063	JE00250		October 2021			-5177	0
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			5177	5177

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11/30/2021	GLPKT00064	JE00260	Ending Balance 11.30.21			-5177	0
12/31/2021	GLPKT00007	JE00127	Ending Balance 12.31.21			5177	5177
12/31/2021	GLPKT00065	JE00270	Ending Balance 12.31.21			-5177	0
01/31/2022	GLPKT00038	JE00228	January 2022			5177	5177
01/31/2022	GLPKT00066	JE00281	January 2022			-5177	0

[400-41270-00000](#) Accrued Interest Receivable 0 0 0

[400-42000-00000](#) Accounts Payable -142217.07 137289.8 -4927.27

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00005	JE00207		October 2021			-5799	-148016.07

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Date Range: 10/01/2021 - 07/31/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance				
400-42000-00000	Accounts Payable - Continued	-142217.07	137289.8	-4927.27				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00063	JE00250		October 2021			5799	-142217.07
10/31/2021	GLPKT00067	JE00292		Activity October 2021			136418.07	-5799
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			-10752.18	-16551.18
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			10752.18	-5799
11/30/2021	GLPKT00068	JE00300		Activity November 2021			-4953.18	-10752.18
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			-1725	-12477.18
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			1725	-10752.18
12/31/2021	GLPKT00069	JE00309		Activity December 2021			9027.18	-1725
01/31/2022	GLPKT00038	JE00228		January 2022			-4584.28	-6309.28
01/31/2022	GLPKT00066	JE00281		January 2022			4584.28	-1725
01/31/2022	GLPKT00070	JE00317		Activity January 2022			-2859.28	-4584.28
02/04/2022	APPKT00001	118	2170	January 2022 Social Media Professional Services	4023 - Rebecca Huss		-1500	-6084.28
02/04/2022	APPKT00001	2169		Amy Brown PBL	1162 - Amy Brown		3088.04	-2996.24
02/04/2022	APPKT00001	2170		Rebecca Huss PBL	4023 - Rebecca Huss		1500	-1496.24
02/04/2022	APPKT00001	7	2169	Events Coordinator Services MEDC - January 2022	1162 - Amy Brown		-3000	-4496.24
02/04/2022	APPKT00001	7	2169	Events Coordinator Services MEDC - January 2022	1162 - Amy Brown		-88.04	-4584.28
02/11/2022	APPKT00007	2171		Houston Barricade and Supply LLC PBL	5065 - Houston Barricade and Supply LLC		4604.78	20.5
02/11/2022	APPKT00007	50090	2171	Baricades for Holiday Events	5065 - Houston Barricade and Supply LLC		-4604.78	-4584.28
02/24/2022	APPKT00016	2172		Reflective Life Ministries PBL	4039 - Reflective Life Ministries		5000	415.72
02/25/2022	APPKT00016	Grant 2022	2172	Grant Application - Breaking Strongholds	4039 - Reflective Life Ministries		-5000	-4584.28
02/28/2022	APPKT00169	Quilt Walk Reimb	2203	Quilt Walk Website - Reimbursement	4023 - Rebecca Huss		-153.5	-4737.78
03/02/2022	APPKT00036	2173		Amy Brown PBL	1162 - Amy Brown		3034.22	-1703.56
03/02/2022	APPKT00036	2174		Rebecca Huss PBL	4023 - Rebecca Huss		68.25	-1635.31
03/04/2022	APPKT00036	February 2022	2173	Events Coordinator - MEDC February 2022	1162 - Amy Brown		-34.22	-1669.53
03/04/2022	APPKT00036	February 2022	2173	Events Coordinator - MEDC February 2022	1162 - Amy Brown		-3000	-4669.53
03/04/2022	APPKT00036	Reimbursement	2174	Reimbursement - Lone Star Flag Fes	4023 - Rebecca Huss		-68.25	-4737.78
03/04/2022	APPKT00040	119	2175	February 2022 Social Media Services	4023 - Rebecca Huss		-1500	-6237.78
03/04/2022	APPKT00040	2175		Rebecca Huss PBL	4023 - Rebecca Huss		1500	-4737.78
03/07/2022	APPKT00041	2176		Angela Love PBL	5083 - Angela Love		100	-4637.78
03/07/2022	APPKT00041	2177		Montgomery Fire Department PBL	5084 - Montgomery Fire Department		250	-4387.78
03/07/2022	APPKT00041	2178		Randy Burleigh PBL	5082 - Randy Burleigh		150	-4237.78
03/07/2022	APPKT00041	2179		Rustic Cashmere PBL	5086 - Rustic Cashmere		100	-4137.78
03/07/2022	APPKT00041	2180		Scott Howard PBL	5080 - Scott Howard		250	-3887.78
03/07/2022	APPKT00041	2181		The Rancher's Daughter PBL	5085 - The Rancher's Daughter		150	-3737.78
03/08/2022	APPKT00041	Lone Star Flag Fest	2176	Lone Star Flag Fest	5083 - Angela Love		-100	-3837.78
03/08/2022	APPKT00041	Lone Star Flag Fest	2179	Lone Star Flag Fest	5086 - Rustic Cashmere		-100	-3937.78
03/08/2022	APPKT00041	Lone Star Flag Fest	2177	Lone Star Flag Fest	5084 - Montgomery Fire Department		-250	-4187.78

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Account		Name				Beginning Balance	Total Activity	Ending Balance
400-42000-0000		Accounts Payable - Continued				-142217.07	137289.8	-4927.27
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/08/2022	APPKT00041	Lone Star Flag Fest	2181	Lone Star Flag Fest	5085 - The Rancher's Daughter		-150	-4337.78
03/08/2022	APPKT00041	Lone Star Flag Fest	2180	Lone Star Flag Fest	5080 - Scott Howard		-250	-4587.78
03/08/2022	APPKT00041	Lone Star Flag Fest	2178	Lone Star Flag Fest	5082 - Randy Burleigh		-150	-4737.78
03/10/2022	APPKT00045	2182		Bride & Bloom Floristry & Farm PBL	1468 - Bride & Bloom Floristry & Farm		460	-4277.78
03/11/2022	APPKT00042	Flag Fest Flowers	2182	Flag Festival Flowers	1468 - Bride & Bloom Floristry & Farm		-460	-4737.78
03/18/2022	APPKT00062	2183		JK Graphics, Inc. PBL	2856 - JK Graphics, Inc.		93.75	-4644.03
03/18/2022	APPKT00062	36229	2183	Tree Giveaway Signs - Tree Festival	2856 - JK Graphics, Inc.		-93.75	-4737.78
03/22/2022	APPKT00068	2022 Festival	2184	Mudbugs & Music Festival - 2022	5091 - Charlie Diggs Entertainment		-8000	-12737.78
03/22/2022	APPKT00068	2184		Charlie Diggs Entertainment PBL	5091 - Charlie Diggs Entertainment		8000	-4737.78
03/31/2022	APPKT00093	2185		Amy Brown PBL	1162 - Amy Brown		3131.92	-1605.86
03/31/2022	APPKT00169	FB Reimbursement	2203	FB Ads - March 2022	4023 - Rebecca Huss		-134.15	-1740.01
03/31/2022	APPKT00169	FB Reimbursement	2203	FB Ads - March 2022	4023 - Rebecca Huss		-18.04	-1758.05
04/01/2022	APPKT00092	9	2185	MEDC Event Coordinator March 2022	1162 - Amy Brown		-60.26	-1818.31
04/01/2022	APPKT00092	9	2185	MEDC Event Coordinator March 2022	1162 - Amy Brown		-3000	-4818.31
04/01/2022	APPKT00092	9	2185	MEDC Event Coordinator March 2022	1162 - Amy Brown		-71.66	-4889.97
04/01/2022	APPKT00105	120	2186	Social Media Services - March 2022	4023 - Rebecca Huss		-1500	-6389.97
04/01/2022	APPKT00106	2186		Rebecca Huss PBL	4023 - Rebecca Huss		1500	-4889.97
04/11/2022	APPKT00110	1MRM-D36K-6H61	2187	1MRM-D36K-6H61	1133 - Amazon Capital Services		-148.88	-5038.85
04/13/2022	APPKT00119	2187		Amazon Capital Services PBL	1133 - Amazon Capital Services		148.88	-4889.97
04/21/2022	APPKT00131	Antiques Festival	2188	Antiques Festival - Abel Aguirre	5119 - Abel Aguirre.		-650	-5539.97
04/21/2022	APPKT00131	Antiques Festival	2189	Antiques Festival - George Hernandez	5118 - George Hernandez.		-450	-5989.97
04/21/2022	APPKT00131	Antiques Festival	2191	Antiques Festival - Kyle Hensley	5120 - Kyle Hensley		-1200	-7189.97
04/21/2022	APPKT00131	Antiques Festival	2190	Antiques Festival - Jacob McRae	5117 - Jacob McRae.		-1100	-8289.97
04/22/2022	APPKT00131	2188		Abel Aguirre. PBL	5119 - Abel Aguirre.		650	-7639.97
04/22/2022	APPKT00131	2189		George Hernandez. PBL	5118 - George Hernandez.		450	-7189.97
04/22/2022	APPKT00131	2190		Jacob McRae. PBL	5117 - Jacob McRae.		1100	-6089.97
04/22/2022	APPKT00131	2191		Kyle Hensley PBL	5120 - Kyle Hensley		1200	-4889.97
04/22/2022	APPKT00145	2188		Abel Aguirre. PBL	5119 - Abel Aguirre.		-650	-5539.97
04/27/2022	APPKT00135	2192		Jacorey Dozier PBL	5122 - Jacorey Dozier		650	-4889.97
04/27/2022	APPKT00135	Antiques Festival Security	2192	Antiques Festival - Jacorey Dozier	5122 - Jacorey Dozier		-650	-5539.97
04/27/2022	APPKT00136	36309	2193	Directional Signs - Graphic Setup MEDC	2856 - JK Graphics, Inc.		-118.5	-5658.47
04/27/2022	APPKT00132	2193		JK Graphics, Inc. PBL	2856 - JK Graphics, Inc.		118.5	-5539.97
04/30/2022	APPKT00144	121	2195	April 2022 Social Media Services	4023 - Rebecca Huss		-1500	-7039.97
04/30/2022	APPKT00169	FB Reimb.	2203	FB Reimbursement - April 2022	4023 - Rebecca Huss		-24.58	-7064.55
04/30/2022	APPKT00169	FB Reimb.	2203	FB Reimbursement - April 2022	4023 - Rebecca Huss		-68.86	-7133.41
04/30/2022	APPKT00169	FB Reimb.	2203	FB Reimbursement - April 2022	4023 - Rebecca Huss		-156.56	-7289.97
05/02/2022	APPKT00139	2022 Official Historical Marker	2194	2022 Official Texas Historical Marker	5125 - Texas Historical Commission		-100	-7389.97
05/02/2022	APPKT00139	2194		Texas Historical Commission PBL	5125 - Texas Historical Commission		100	-7289.97
05/02/2022	APPKT00144	2195		Rebecca Huss PBL	4023 - Rebecca Huss		1500	-5789.97
05/02/2022	APPKT00145	Antiques Festival-R	2188	Abel Aguirre. Reversal	5119 - Abel Aguirre.		650	-5139.97
05/02/2022	APPKT00134	BO1897553	2198	0359601-001 Order Number BO 1897553	4459 - Swank Motion Pictures, Inc.		-1950	-7089.97
05/04/2022	APPKT00150	2196		Montgomery County United PBL	3611 - Montgomery County United		4000	-3089.97

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Date Range: 10/01/2021 - 07/31/2022

Account		Name				Beginning Balance	Total Activity	Ending Balance
400-42000-0000		Accounts Payable - Continued				-142217.07	137289.8	-4927.27
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/04/2022	APPKT00150	Economic Dev. Grant	2196	Montgomery County United - Grant	3611 - Montgomery County United		-4000	-7089.97
05/05/2022	APPKT00141	2197		Amy Brown PBL	1162 - Amy Brown		98.79	-6991.18
05/05/2022	APPKT00141	2198		Swank Motion Pictures, Inc. PBL	4459 - Swank Motion Pictures, Inc.		1950	-5041.18
05/06/2022	APPKT00149	Expense Report 5/3/22	2197	Expense Report - May 3, 2022	1162 - Amy Brown		-98.79	-5139.97
05/11/2022	APPKT00158	2199		Applied Production Services, Inc. PBL	5147 - Applied Production Services, Inc.		6046	906.03
05/11/2022	APPKT00158	2200		Kevin Smith. PBL	5145 - Kevin Smith.		1400	2306.03
05/13/2022	APPKT00156	220509153	2199	Tents - Antiques Festival	5147 - Applied Production Services, Inc.		-6046	-3739.97
05/13/2022	APPKT00156	25749	2200	DJ Services - Antiques Festival	5145 - Kevin Smith.		-1400	-5139.97
05/16/2022	APPKT00157	0552731637	2202	246612 Invoice 0552731637	5151 - Honey Bucket		-490	-5629.97
05/16/2022	APPKT00157	1K3M-FP99-HC3Q	2201	AQYR2GQY5HC1Z	1134 - Amazon Capital Services, Inc		-53.94	-5683.91
05/18/2022	APPKT00163	2201		Amazon Capital Services, Inc PBL	1134 - Amazon Capital Services, Inc		53.94	-5629.97

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Date	Account	Source Transaction	Pmt Number	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
05/18/2022	APPKT00163	2202		Honey Bucket PBL	5151 - Honey Bucket		490	-5139.97
05/24/2022	APPKT00171	2203		Rebecca Huss PBL	4023 - Rebecca Huss		555.69	-4584.28
05/31/2022	APPKT00182	Reimbursement.	2204	Facebook Reimbursement - Social Media Ads.	4023 - Rebecca Huss		-18.57	-4602.85
05/31/2022	APPKT00182	Reimbursement.	2204	Facebook Reimbursement - Social Media Ads.	4023 - Rebecca Huss		-73	-4675.85
06/02/2022	APPKT00183	2204		Rebecca Huss PBL	4023 - Rebecca Huss		91.57	-4584.28
06/13/2022	APPKT00180	7095	2205	7095	2342 - FunJumps		-675	-5259.28
06/15/2022	APPKT00186	2205		FunJumps PBL	2342 - FunJumps		675	-4584.28
06/24/2022	APPKT00199	2206		Bobby Smalley PBL	5184 - Bobby Smalley		200	-4384.28
06/24/2022	APPKT00199	2207		City of Montgomery - General Fund PBL	1716 - City of Montgomery - General Fund		300	-4084.28
06/24/2022	APPKT00199	2208		Cody Lowery PBL	5188 - Cody Lowery		200	-3884.28
06/24/2022	APPKT00199	2209		Greg Thomason PBL	5186 - Greg Thomason		200	-3684.28
06/24/2022	APPKT00199	2210		Jessica Edelman PBL	5185 - Jessica Edelman		200	-3484.28
06/24/2022	APPKT00199	2211		John West PBL	5189 - John West		200	-3284.28
06/24/2022	APPKT00199	2212		Lucille Saah PBL	3338 - Lucille Saah		300	-2984.28
06/24/2022	APPKT00199	2213		Mike Bell PBL	5187 - Mike Bell		200	-2784.28
06/24/2022	APPKT00199	2214		Reed Edelman PBL	4037 - Reed Edelman		300	-2484.28
06/24/2022	APPKT00199	2215		Trent Lozano PBL	4775 - Trent Lozano		200	-2284.28
06/27/2022	APPKT00196	8357	2216	8357	1231 - Arnett Marketing, LLC		-1997.14	-4281.42
06/27/2022	APPKT00201	2216		Arnett Marketing, LLC PBL	1231 - Arnett Marketing, LLC		1997.14	-2284.28
06/30/2022	APPKT00205	FB Ads June 2022 Reimb	2218	Reimbursement - FB Ads June 2022	4023 - Rebecca Huss		-50.73	-2335.01
06/30/2022	APPKT00205	FB Ads June 2022 Reimb	2218	Reimbursement - FB Ads June 2022	4023 - Rebecca Huss		-41.45	-2376.46
07/01/2022	APPKT00199	Freedom Fest Security	2211	Freedom Fest Security - West	5189 - John West		-200	-2576.46
07/01/2022	APPKT00199	Freedom Fest Security	2210	Freedom Fest Security - J Edelman	5185 - Jessica Edelman		-200	-2776.46
07/01/2022	APPKT00199	Freedom Fest Security	2215	Freedom Fest Security - Lozano	4775 - Trent Lozano		-200	-2976.46
07/01/2022	APPKT00199	Freedom Fest Security	2212	Freedom Fest Security - Saah	3338 - Lucille Saah		-300	-3276.46
07/01/2022	APPKT00199	Freedom Fest Security	2214	Freedom Fest Security - R Edelman	4037 - Reed Edelman		-300	-3576.46
07/01/2022	APPKT00199	Freedom Fest Security	2209	Freedom Fest Security - Thomason	5186 - Greg Thomason		-200	-3776.46
07/01/2022	APPKT00199	Freedom Fest Security	2208	Freedom Fest Security - Lowery	5188 - Cody Lowery		-200	-3976.46
07/01/2022	APPKT00199	Freedom Fest Security	2213	Freedom Fest Security - Bell	5187 - Mike Bell		-200	-4176.46

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Date Range: 10/01/2021 - 07/31/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance				
<u>400-42000-00000</u>	Accounts Payable - Continued	-142217.07	137289.8	-4927.27				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2022	APPKT00199	Freedom Fest Security	2206	Freedom Fest Security - Smalley	5184 - Bobby Smalley		-200	-4376.46
07/01/2022	APPKT00199	Larry Evans - Freedom Fest	2207	To Reimburse General Fund for Larry Evans	1716 - City of Montgomery - General Fund		-300	-4676.46
07/05/2022	APPKT00205	2217		Kevin Smith. PBL	5145 - Kevin Smith.		400	-4276.46
07/05/2022	APPKT00205	2218		Rebecca Huss PBL	4023 - Rebecca Huss		92.18	-4184.28
07/11/2022	APPKT00200	14M9-FHNQ-JJGD	2219	AQYR2GQY5HC1Z Invoice	1134 - Amazon Capital Services, Inc		-226.01	-4410.29
07/13/2022	APPKT00211	2219		Amazon Capital Services, Inc PBL	1134 - Amazon Capital Services, Inc		226.01	-4184.28
07/15/2022	APPKT00230	20020461	2224	MEDC Way Finding RFP	2612 - Houston Chronicle		-304.2	-4488.48
07/16/2022	APPKT00205	Water Party 2022	2217	MEDC Water Party 07/16/2022	5145 - Kevin Smith.		-400	-4888.48
07/18/2022	APPKT00209	000005	2221	000005	3636 - Montgomery Original Snoballs		-222	-5110.48
07/18/2022	APPKT00209	246612-0002	2220	246612-00002 14420 Liberty St	5151 - Honey Bucket		-80	-5190.48
07/21/2022	APPKT00219	2220		Honey Bucket PBL	5151 - Honey Bucket		80	-5110.48
07/21/2022	APPKT00219	2221		Montgomery Original Snoballs PBL	3636 - Montgomery Original Snoballs		222	-4888.48
07/25/2022	APPKT00217	1M99-J9YN-6T6T	2222	AQYR2GQY5HC1Z Invoice	1133 - Amazon Capital Services		-32.95	-4921.43
07/28/2022	APPKT00225	2222		Amazon Capital Services PBL	1133 - Amazon Capital Services		32.95	-4888.48
07/31/2022	APPKT00230	Reimbursement..	2225	FB Ad's Reimbursement	4023 - Rebecca Huss		-28.55	-4917.03
07/31/2022	APPKT00230	Reimbursement..	2225	FB Ad's Reimbursement	4023 - Rebecca Huss		-10.24	-4927.27
<u>400-42007-00000</u>	Payroll Liabilities	0	0	0			0	0
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/22/2022	PYPKT00040	PYPKT00040 - Payroll for 04/03 to 04/16/2022: 4/3/2022-4/16/2022		PYPKT00040 - Payroll for 04/03 to 04/16/2022 - Pay 4/22/2022			-1213.37	-1213.37
04/22/2022	APPKT00126	INV0000681	32313	Dental & Vision Insurance	4705 - TML-Health		17.37	-1196
04/22/2022	APPKT00126	INV0000682	32313	Health Insurance	4705 - TML-Health		287.6	-908.4
04/22/2022	APPKT00126	INV0000685	32314	TMRS Retirement	4709 - TMRS		401.76	-506.64
04/22/2022	APPKT00126	INV0000686	32313	Dental & Vision Insurance	4705 - TML-Health		4.55	-502.09

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04/22/2022	APPKT00126	INV0000687	32576	Unemployment	4591 - Texas Workforce Commission	2.4	-499.69
04/22/2022	APPKT00126	INV0000688	DFT0000073	Medicare	2174 - EFTPS	69.6	-430.09
04/22/2022	APPKT00126	INV0000689	DFT0000074	SS	2174 - EFTPS	297.6	-132.49
04/22/2022	APPKT00126	INV0000690	DFT0000075	Federal Withholding	2174 - EFTPS	132.49	0
05/06/2022	PYPKT00049	PYPKT00049 - Payroll 04/17-04/30/22: 4/17/2022-4/30/2022		PYPKT00049 - Payroll 04/17-04/30/22 - Pay 5/6/2022		-1734.8	-1734.8
05/06/2022	APPKT00148	INV0000802	32416	Dental & Vision Insurance	4705 - TML-Health	53.33	-1681.47
05/06/2022	APPKT00148	INV0000803	32416	Health Insurance	4705 - TML-Health	848.44	-833.03
05/06/2022	APPKT00148	INV0000806	32467	TMRS Retirement	4709 - TMRS	401.76	-431.27
05/06/2022	APPKT00148	INV0000807	32416	Dental & Vision Insurance	4705 - TML-Health	11.61	-419.66
05/06/2022	APPKT00148	INV0000808	32576	Unemployment	4591 - Texas Workforce Commission	2.4	-417.26
05/06/2022	APPKT00148	INV0000809	DFT0000084	Medicare	2174 - EFTPS	60.84	-356.42
05/06/2022	APPKT00148	INV0000810	DFT0000085	SS	2174 - EFTPS	260.16	-96.26
05/06/2022	APPKT00148	INV0000811	DFT0000086	Federal Withholding	2174 - EFTPS	96.26	0
06/03/2022	PYPKT00056	PYPKT00056 - Payroll for 05/15 - 05/28/22: 5/15/2022-5/28/2022		PYPKT00056 - Payroll for 05/15 - 05/28/22 - Pay 6/3/2022		-1734.2	-1734.2

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Date Range: 10/01/2021 - 07/31/2022

Account		Name				Beginning Balance	Total Activity	Ending Balance
400-42007-00000		Payroll Liabilities - Continued				0	0	0
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/03/2022	APPKT00181	INV0001050	32511	Dental & Vision Insurance	4705 - TML-Health		53.33	-1680.87
06/03/2022	APPKT00181	INV0001051	32511	Health Insurance	4705 - TML-Health		848.44	-832.43
06/03/2022	APPKT00181	INV0001054	32563	TMRS Retirement	4709 - TMRS		401.76	-430.67
06/03/2022	APPKT00181	INV0001055	32511	Dental & Vision Insurance	4705 - TML-Health		11.61	-419.06
06/03/2022	APPKT00181	INV0001056	32576	Unemployment	4591 - Texas Workforce Commission		1.8	-417.26
06/03/2022	APPKT00181	INV0001057	DFT0000098	Medicare	2174 - EFTPS		60.84	-356.42
06/03/2022	APPKT00181	INV0001058	DFT0000099	SS	2174 - EFTPS		260.16	-96.26
06/03/2022	APPKT00181	INV0001059	DFT0000100	Federal Withholding	2174 - EFTPS		96.26	0
06/17/2022	PYPKT00062	PYPKT00062 - Payroll for 05/29 to 06/11/2022: 5/29/2022-6/11/2022		PYPKT00062 - Payroll for 05/29 to 06/11/2022 - Pay 6/17/2022			-1966.4	-1966.4
06/17/2022	APPKT00189	INV0001203	32511	Dental & Vision Insurance	4705 - TML-Health		53.33	-1913.07
06/17/2022	APPKT00189	INV0001204	32511	Health Insurance	4705 - TML-Health		848.44	-1064.63
06/17/2022	APPKT00189	INV0001207	32563	TMRS Retirement	4709 - TMRS		492.43	-572.2
06/17/2022	APPKT00189	INV0001208	32511	Dental & Vision Insurance	4705 - TML-Health		11.61	-560.59
06/17/2022	APPKT00189	INV0001210	DFT0000104	Medicare	2174 - EFTPS		76.56	-484.03
06/17/2022	APPKT00189	INV0001211	DFT0000105	SS	2174 - EFTPS		327.32	-156.71
06/17/2022	APPKT00189	INV0001212	DFT0000106	Federal Withholding	2174 - EFTPS		156.71	0
07/15/2022	PYPKT00075	PYPKT00075 - Payroll for 06/26 to 07/09/2022: 6/26/2022-7/9/2022		PYPKT00075 - Payroll for 06/26 to 07/09/2022 - Pay 7/15/2022			-123.99	-123.99
07/15/2022	APPKT00210	INV0001496	32656	Health Insurance	4705 - TML-Health		27.97	-96.02
07/15/2022	APPKT00210	INV0001499	32657	TMRS Retirement	4709 - TMRS		36.99	-59.03
07/15/2022	APPKT00210	INV0001502	DFT0000118	Medicare	2174 - EFTPS		6.4	-52.63
07/15/2022	APPKT00210	INV0001503	DFT0000119	SS	2174 - EFTPS		27.38	-25.25
07/15/2022	APPKT00210	INV0001504	DFT0000120	Federal Withholding	2174 - EFTPS		25.25	0
07/29/2022	PYPKT00091	PYPKT00091 - Payroll for 07/10 - 07/23/2022: 7/10/2022-7/23/2022		PYPKT00091 - Payroll for 07/10 - 07/23/2022 - Pay 7/29/2022			-262.18	-262.18
07/29/2022	APPKT00224	INV0001605	32656	Dental & Vision Insurance	4705 - TML-Health		0.22	-261.96
07/29/2022	APPKT00224	INV0001606	32656	Health Insurance	4705 - TML-Health		71.42	-190.54
07/29/2022	APPKT00224	INV0001609	32657	TMRS Retirement	4709 - TMRS		84.75	-105.79
07/29/2022	APPKT00224	INV0001610	32656	Dental & Vision Insurance	4705 - TML-Health		0.06	-105.73
07/29/2022	APPKT00224	INV0001612	DFT0000123	Medicare	2174 - EFTPS		14.64	-91.09
07/29/2022	APPKT00224	INV0001613	DFT0000124	SS	2174 - EFTPS		62.62	-28.47
07/29/2022	APPKT00224	INV0001614	DFT0000125	Federal Withholding	2174 - EFTPS		28.47	0
400-42100-00000		Accounts Payable - Audit				-204500	-164807.09	-369307.09
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00005	JE00207		October 2021			-225333.33	-429833.33
10/31/2021	GLPKT00063	JE00250		October 2021			225333.33	-204500
10/31/2021	GLPKT00067	JE00292		Activity October 2021			-20833.33	-225333.33
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			-246166.66	-471499.99

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Ending Balance 11.30.21

Activity November 2021

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11/30/2021 GLPKT00064 JE00260
11/30/2021 GLPKT00068 JE00300

246166.66 -225333.33
-20833.33 -246166.66

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Date Range: 10/01/2021 - 07/31/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance				
<u>400-42100-00000</u>	Accounts Payable - Audit - Continued	-204500	-164807.09	-369307.09				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			-267000	-513166.66
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			267000	-246166.66
12/31/2021	GLPKT00069	JE00309		Activity December 2021			-20833.34	-267000
01/31/2022	GLPKT00038	JE00228		January 2022			-287833.33	-554833.33
01/31/2022	GLPKT00066	JE00281		January 2022			287833.33	-267000
01/31/2022	GLPKT00070	JE00317		Activity January 2022			-20833.33	-287833.33
02/09/2022	GLPKT00016	JE00138		February 2022 MEDC Kroger Transfer			-20833.33	-308666.66
02/09/2022	GLPKT00124	JE00376		February 2022 MEDC Kroger Transfer			20833.33	-287833.33
02/28/2022	GLPKT00125	JE00379		February 2022 MEDC Kroger Transfer			-20833.33	-308666.66
03/11/2022	GLPKT00061	JE00242		March 2022 MEDC Kroger Transfer			-20833.34	-329500
03/30/2022	GLPKT00124	JE00377		February 2022 MEDC Kroger Transfer			-20833.33	-350333.33
03/30/2022	GLPKT00125	JE00378		February 2022 MEDC Kroger Transfer			20833.33	-329500
05/01/2022	GLPKT00235	JE00464		May 2022 MEDC Kroger Transfer			-20833.33	-350333.33
05/31/2022	GLPKT00372	JE00537		Account Adjustment to 380 Agreement Payments			43526.24	-306807.09
06/22/2022	GLPKT00373	JE00538		April 2022 MEDC Kroger Transfers			-20833.33	-327640.42
06/22/2022	GLPKT00373	JE00538		June 2022 MEDC Kroger Transfer			-20833.34	-348473.76
07/08/2022	GLPKT00498	JE00601		July 2022 MEDC Kroger Transfer			-20833.33	-369307.09

<u>400-42110-00000</u>	Retainage Payable	0	0	0
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<u>400-42120-00000</u>	Due to Utility Fund	-119	-79.06	-198.06
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00067	JE00292		Activity October 2021			119	0
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			-90	-90
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			90	0
11/30/2021	GLPKT00068	JE00300		Activity November 2021			-90	-90
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			-90	-180
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			90	-90
01/31/2022	GLPKT00070	JE00317		Activity January 2022			90	0
03/11/2022	APPKT00042	3P59046	15726	Billing & Collections - March Calendar 2022 SEC PBL	1940 - DataProse, LLC		-90	-90
03/31/2022	GLPKT00167	JE00405		MEDC Journal Entries to Utility Fund			180	90
04/01/2022	APPKT00092	3P59961	15745	Montgomery April 2022 Calendar SEC PBL	1939 - Dataprose LLC		-90	0
04/11/2022	APPKT00110	900-98046487001 033122	15765	900-98046487001 SEC PBL	3436 - McCoy's Building Supply Corporation		-18.06	-18.06
04/27/2022	APPKT00136	3P60732	15778	May 2022 Calendar - Billing SEC PBL	1939 - Dataprose LLC		-90	-108.06
05/21/2022	APPKT00185	3P61639	15831	Billing and Collections May 2022 SEC PBL	1939 - Dataprose LLC		-90	-198.06

<u>400-42130-00000</u>	Due to General Fund	-1140.85	914.83	-226.02
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00067	JE00292		Activity October 2021			1140.85	0
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			-5145.48	-5145.48

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Date Range: 10/01/2021 - 07/31/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance				
<u>400-42130-00000</u>	Due to General Fund - Continued	-1140.85	914.83	-226.02				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			5145.48	0
11/30/2021	GLPKT00068	JE00300		Activity November 2021			-5145.48	-5145.48
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			-296.77	-5442.25
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			296.77	-5145.48
12/31/2021	GLPKT00069	JE00309		Activity December 2021			4848.71	-296.77

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Date	Account	Source Transaction	Pmt Number	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
01/31/2022	GLPKT00070	JE00317		Activity January 2022		296.77		0
02/09/2022	GLPKT00016	JE00137		To accrue February 2022 Admin Transfer from MEDC		-4583.33		-4583.33
02/28/2022	GLPKT00072	JE00328		February 2022 Credit Card Breakdown		-108.57		-4691.9
02/28/2022	GLPKT00075	JE00336		Miscellaneous Revenues - February 2022		1625		-3066.9
02/28/2022	GLPKT00077	JE00341		To accrue February 2022 Admin Transfer from MEDC		4583.33		1516.43
02/28/2022	GLPKT00077	JE00341		To accrue February 2022 Admin Transfer from MEDC		-4583.33		-3066.9
02/28/2022	GLPKT00085	JE00368		JE to Zero Out Due to / From		-149543.12		-152610.02
02/28/2022	GLPKT00136	JE00387		JE to Zero Out Due to / From		149543.12		-3066.9
02/28/2022	GLPKT00137	JE00388		Sales Tax Transfer from MEDC to General Fund February 2022		-152610.02		-155676.92
02/28/2022	GLPKT00140	JE00394		February 2022 Sales Tax Allocation / Distribution		152610.02		-3066.9
02/28/2022	GLPKT00425	JE00560		To Account for February 2022 Sales Tax		-152610.02		-155676.92
02/28/2022	GLPKT00426	JE00562		To Correct Entries for Sales Tax MEDC		305220.04		149543.12
03/04/2022	APPKT00035	11907	32140	Business Cards and Name Plaques - City / MEDC SEC PBL	4663 - Thomas Printing & Publishing	-50		149493.12
03/07/2022	APPKT00034	102 Statement	32163	Acct. 102 Closing Date 2/28/2022 SEC PBL	2850 - Jim's Hardware	-353.01		149140.11
03/18/2022	APPKT00062	Mudbugs & Music	32205	Security - Larry Evans SEC PBL	3188 - Larry Evans	-300		148840.11
03/23/2022	GLPKT00099	JE00371		Credit Card Breakdown - February 2022		-1144.98		147695.13
03/31/2022	GLPKT00167	JE00404		Journal Entries for MEDC 03/31/2022		-70495.58		77199.55
03/31/2022	GLPKT00197	JE00424		Journal Entries for Miscellaneous Activity		2365		79564.55
04/11/2022	APPKT00110	102 March Statement	32277	102 March Statement SEC PBL	2850 - Jim's Hardware	-28.44		79536.11
04/14/2022	GLPKT00217	JE00437		Due To / From Entries for Week of 04/14/2022		46.5		79582.61
04/22/2022	PYPKT00040	PYPKT00040 - Payroll for 04/03 to 04/16/2022: 4/3/2022-4/16/2022		Packet PYPKT00040: Payroll for 04/03 to 04/16/2022 - IFT		-1962.05		77620.56

General Ledger Report - EDC

Date Range: 10/01/2021 - 07/31/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance				
400-42130-00000	Due to General Fund - Continued	-1140.85	914.83	-226.02				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/22/2022	APPKT00126	INV0000681	32313	Dental & Vision Insurance SEC PBL	4705 - TML-Health		-17.37	77603.19
04/22/2022	APPKT00126	INV0000682	32313	Health Insurance SEC PBL	4705 - TML-Health		-287.6	77315.59
04/22/2022	APPKT00126	INV0000685	32314	TMRS Retirement SEC PBL	4709 - TMRS		-401.76	76913.83
04/22/2022	APPKT00126	INV0000686	32313	Dental & Vision Insurance SEC PBL	4705 - TML-Health		-4.55	76909.28
04/22/2022	APPKT00126	INV0000687	32576	Unemployment SEC PBL	4591 - Texas Workforce Commission		-2.4	76906.88
04/22/2022	APPKT00126	INV0000688	DFT0000073	Medicare SEC PBL	2174 - EFTPS		-69.6	76837.28
04/22/2022	APPKT00126	INV0000689	DFT0000074	SS SEC PBL	2174 - EFTPS		-297.6	76539.68
04/22/2022	APPKT00126	INV0000690	DFT0000075	Federal Withholding SEC PBL	2174 - EFTPS		-132.49	76407.19
04/30/2022	GLPKT00251	JE00473		MEDC Transfers April 2022			588.5	76995.69
04/30/2022	APPKT00151	Sales Tax Rebatement 2022	32345	Sales Tax Rebatement - Shoppes 2022 SEC PBL	3644 - Montgomery SH 105 Associates, LLC		-14326.66	62669.03
04/30/2022	GLPKT00282	JE00490		Journal Entries for Miscellaneous Deposits April 2022			3187.5	65856.53
04/30/2022	GLPKT00282	JE00491		Journal Entry for Outstanding Miscellaneous Items April 2022			150	66006.53
04/30/2022	GLPKT00300	JE00508		Credit Card Breakdown April 2022			-494.4	65512.13
05/03/2022	GLPKT00255	JE00474		Payroll Journal Entry Utility Fund/MEDC May 2022			2840.4	68352.53
05/06/2022	PYPKT00049	PYPKT00049 - Payroll 04/17-04/30/22: 4/17/2022-4/30/2022		Packet PYPKT00049: Payroll 04/17-04/30/22 - IFT			-1719.45	66633.08
05/06/2022	APPKT00148	INV0000802	32416	Dental & Vision Insurance SEC PBL	4705 - TML-Health		-53.33	66579.75
05/06/2022	APPKT00148	INV0000803	32416	Health Insurance SEC PBL	4705 - TML-Health		-848.44	65731.31
05/06/2022	APPKT00148	INV0000806	32467	TMRS Retirement SEC PBL	4709 - TMRS		-401.76	65329.55
05/06/2022	APPKT00148	INV0000807	32416	Dental & Vision Insurance SEC PBL	4705 - TML-Health		-11.61	65317.94
05/06/2022	APPKT00148	INV0000808	32576	Unemployment SEC PBL	4591 - Texas Workforce Commission		-2.4	65315.54
05/06/2022	APPKT00148	INV0000809	DFT0000084	Medicare SEC PBL	2174 - EFTPS		-60.84	65254.7
05/06/2022	APPKT00148	INV0000810	DFT0000085	SS SEC PBL	2174 - EFTPS		-260.16	64994.54

City of Montgomery - MEDC

General Ledger

As of July 31, 2022

Item 2.

05/06/2022	APPKT00148	INV0000811	DFT0000086	Federal Withholding SEC PBL	2174 - EFTPS	-96.26	64898.28
05/16/2022	APPKT00157	102 04302022	32402	Account 102 dated 04/30/2022 SEC PBL	2850 - Jim's Hardware	-80.48	64817.8
05/16/2022	APPKT00157	900-98046467 001 04302022	32407	900-98046487-001 Dated 04/30/2022 SEC PBL	3436 - McCoy's Building Supply Corporation	-29.94	64787.86
05/20/2022	APPKT00161	Sales Tax Rebate	32409	Sales Tax Rebae 2022 SEC PBL	3644 - Montgomery SH 105 Associates, LLC	-29199.58	35588.28
05/31/2022	GLPKT00333	JE00516		MEDC Journal Entries for May 2022		43633.96	79222.24
05/31/2022	GLPKT00371	JE00536		Credit Card Breakdown May 2022		-35.78	79186.46
06/03/2022	PYPKT00056	PYPKT00056 - Payroll for 05/15 - 05/28/22: 5/15/2022-5/28/2022		Packet PYPKT00056: Payroll for 05/15 - 05/28/22 - IFT		-1719.45	77467.01
06/03/2022	APPKT00181	INV0001050	32511	Dental & Vision Insurance SEC PBL	4705 - TML-Health	-53.33	77413.68
06/03/2022	APPKT00181	INV0001051	32511	Health Insurance SEC PBL	4705 - TML-Health	-848.44	76565.24
06/03/2022	APPKT00181	INV0001054	32563	TMRS Retirement SEC PBL	4709 - TMRS	-401.76	76163.48
06/03/2022	APPKT00181	INV0001055	32511	Dental & Vision Insurance SEC PBL	4705 - TML-Health	-11.61	76151.87
06/03/2022	APPKT00181	INV0001056	32576	Unemployment SEC PBL	4591 - Texas Workforce Commission	-1.8	76150.07
06/03/2022	APPKT00181	INV0001057	DFT0000098	Medicare SEC PBL	2174 - EFTPS	-60.84	76089.23

General Ledger Report - EDC

Date Range: 10/01/2021 - 07/31/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance				
400-42130-00000	Due to General Fund - Continued	-1140.85	914.83	-226.02				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/03/2022	APPKT00181	INV0001058	DFT0000099	SS SEC PBL	2174 - EFTPS		-260.16	75829.07
06/03/2022	APPKT00181	INV0001059	DFT0000100	Federal Withholding SEC PBL	2174 - EFTPS		-96.26	75732.81
06/13/2022	GLPKT00353	JE00525		June 2022 Sales Tax Allocation			92948.7	168681.51
06/13/2022	GLPKT00353	JE00526		June 2022 Sales Tax Transfer			-92948.7	75732.81
06/13/2022	APPKT00180	102 Statement 06062022	32491	102 Statement 06062022 SEC PBL	2850 - Jim's Hardware		-22.78	75710.03
06/17/2022	PYPKT00062	PYPKT00062 - Payroll for 05/29 to 06/11/2022: 5/29/2022-6/11/2022		Packet PYPKT00062: Payroll for 05/29 to 06/11/2022 - IFT			-2121.3	73588.73
06/17/2022	APPKT00189	INV0001203	32511	Dental & Vision Insurance SEC PBL	4705 - TML-Health		-53.33	73535.4
06/17/2022	APPKT00189	INV0001204	32511	Health Insurance SEC PBL	4705 - TML-Health		-848.44	72686.96
06/17/2022	APPKT00189	INV0001207	32563	TMRS Retirement SEC PBL	4709 - TMRS		-492.43	72194.53
06/17/2022	APPKT00189	INV0001208	32511	Dental & Vision Insurance SEC PBL	4705 - TML-Health		-11.61	72182.92
06/17/2022	APPKT00189	INV0001210	DFT0000104	Medicare SEC PBL	2174 - EFTPS		-76.56	72106.36
06/17/2022	APPKT00189	INV0001211	DFT0000105	SS SEC PBL	2174 - EFTPS		-327.32	71779.04
06/17/2022	APPKT00189	INV0001212	DFT0000106	Federal Withholding SEC PBL	2174 - EFTPS		-156.71	71622.33
06/30/2022	GLPKT00431	JE00567		To Zero out Due To / From General - MEDC			-71622.33	0
06/30/2022	GLPKT00454	JE00589		Credit Card Breakdown - June 2022			-832.99	-832.99
07/07/2022	GLPKT00430	JE00566		July 2022 Sales Tax Allocation			84813.38	83980.39
07/12/2022	APPKT00209	36416	32617	36416 SEC PBL	2855 - JK Graphics, Inc.		-40	83940.39
07/15/2022	PYPKT00075	PYPKT00075 - Payroll for 06/26 to 07/09/2022: 6/26/2022-7/9/2022		Packet PYPKT00075: Payroll for 06/26 to 07/09/2022 - IFT			-163.34	83777.05
07/15/2022	APPKT00210	INV0001496	32656	Health Insurance SEC PBL	4705 - TML-Health		-27.97	83749.08
07/15/2022	APPKT00210	INV0001499	32657	TMRS Retirement SEC PBL	4709 - TMRS		-36.99	83712.09
07/15/2022	APPKT00210	INV0001502	DFT0000118	Medicare SEC PBL	2174 - EFTPS		-6.4	83705.69
07/15/2022	APPKT00210	INV0001503	DFT0000119	SS SEC PBL	2174 - EFTPS		-27.38	83678.31
07/15/2022	APPKT00210	INV0001504	DFT0000120	Federal Withholding SEC PBL	2174 - EFTPS		-25.25	83653.06
07/29/2022	PYPKT00091	PYPKT00091 - Payroll for 07/10 - 07/23/2022: 7/10/2022-7/23/2022		Packet PYPKT00091: Payroll for 07/10 - 07/23/2022 - IFT			-403.65	83249.41
07/29/2022	APPKT00224	INV0001605	32656	Dental & Vision Insurance SEC PBL	4705 - TML-Health		-0.22	83249.19
07/29/2022	APPKT00224	INV0001606	32656	Health Insurance SEC PBL	4705 - TML-Health		-71.42	83177.77
07/29/2022	APPKT00224	INV0001609	32657	TMRS Retirement SEC PBL	4709 - TMRS		-84.75	83093.02
07/29/2022	APPKT00224	INV0001610	32656	Dental & Vision Insurance SEC PBL	4705 - TML-Health		-0.06	83092.96
07/29/2022	APPKT00224	INV0001612	DFT0000123	Medicare SEC PBL	2174 - EFTPS		-14.64	83078.32
07/29/2022	APPKT00224	INV0001613	DFT0000124	SS SEC PBL	2174 - EFTPS		-62.62	83015.7
07/29/2022	APPKT00224	INV0001614	DFT0000125	Federal Withholding SEC PBL	2174 - EFTPS		-28.47	82987.23
07/31/2022	GLPKT00476	JE00594		July 2022 MEDC Bank Reconciliation Entries			-83213.25	-226.02
400-42140-00000	Due to Debt Service Fund	0	0	0				
400-42150-00000	Due to State Comptroller	0	0	0				

400-43000-00000

Fund Balance

0 0 0

General Ledger Report - EDC

Date Range: 10/01/2021 - 07/31/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance				
400-43100-00000	Unrestricted Net Assets	-1959183.37	0	-1959183.37				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT00005	JE00207		October 2021			-2168291.05	-4127474.42
10/31/2021	GLPKT00063	JE00250		October 2021			2168291.05	-1959183.37
11/30/2021	GLPKT00006	JE00117		Ending Balance 11.30.21			-2168291.05	-4127474.42
11/30/2021	GLPKT00064	JE00260		Ending Balance 11.30.21			2168291.05	-1959183.37
12/31/2021	GLPKT00007	JE00127		Ending Balance 12.31.21			-2168291.05	-4127474.42
12/31/2021	GLPKT00065	JE00270		Ending Balance 12.31.21			2168291.05	-1959183.37
01/31/2022	GLPKT00038	JE00228		January 2022			-2168291.05	-4127474.42
01/31/2022	GLPKT00066	JE00281		January 2022			2168291.05	-1959183.37
Total Fund: 400 - MEDC:		Beginning Balance:	0	Total Activity:	0	Ending Balance:	0	0
Grand Totals:		Beginning Balance:	0	Total Activity:	0	Ending Balance:	0	0

General Ledger Report - EDC

Date Range: 10/01/2021 - 07/31/2022

Fund Summary

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

City of Montgomery - EDC Balance Sheet As of June 30, 2022

Account	Name	Balance	
Fund: 400 - MEDC			
Assets			
400-41100-00000	Cash In Bank - MEDC Checking	\$ 1,777,984.04	
400-41110-00000	Texpool - MEDC General	\$ 380,585.21	
400-41120-00000	Texpool - Reimbursement / Kroger	\$ 260,221.23	
400-41130-00000	Texpool - Downtown Development	\$ 200,393.65	
400-41200-00000	Prepaid Expense	\$ -	
400-41210-00000	Accounts Receivable Audit	\$ 203,930.68	
400-41220-00000	Due from General Fund - Loan	\$ -	
400-41230-00000	Due from General Fund	\$ 462.22	
400-41240-00000	Due from Utility	\$ 90.00	
400-41250-00000	Due from Bank	\$ -	
400-41260-00000	Due from Home Grant Funds	\$ -	
400-41270-00000	Accrued Interest Receivable	\$ -	
	Total Assets:	\$ 2,823,667.03	\$ 2,823,667.03
Liability			
400-42000-00000	Accounts Payable	\$ 2,376.46	
400-42007-00000	Payroll Liabilities	\$ -	
400-42100-00000	Accounts Payable - Audit	\$ 348,473.76	
400-42110-00000	Retainage Payable	\$ -	
400-42120-00000	Due to Utility Fund	\$ 198.06	
400-42130-00000	Due to General Fund	\$ -	
400-42140-00000	Due to Debt Service Fund	\$ -	
400-42150-00000	Due to State Comptroller	\$ -	
	Total Liability:	\$ 351,048.28	
Equity			
400-43000-00000	Fund Balance	\$ -	
400-43100-00000	Unrestricted Net Assets	\$ 1,959,183.37	
	Total Beginning Equity:	\$ 1,959,183.37	
	Total Revenue	\$ 878,590.33	
	Total Expense	\$ 365,154.95	
	Revenues Over / Under Expenses	\$ 513,435.38	
	Total Equity and Current Surplus (Deficit):	\$ 2,472,618.75	
	Total Liabilities, Equity and Current Surplus (Deficit):		\$ 2,823,667.03

City of Montgomery - EDC Balance Sheet As of July 31, 2022

Account	Name	Balance	
Fund: 400 - MEDC			
Assets			
400-41100-00000	Cash In Bank - MEDC Checking	\$ 1,855,898.98	
400-41110-00000	Texpool - MEDC General	\$ 360,219.55	
400-41120-00000	Texpool - Reimbursement / Kroger	\$ 281,414.43	
400-41130-00000	Texpool - Downtown Development	\$ 200,652.47	
400-41200-00000	Prepaid Expense	\$ -	
400-41210-00000	Accounts Receivable Audit	\$ 203,930.68	
400-41220-00000	Due from General Fund - Loan	\$ -	
400-41230-00000	Due from General Fund	\$ 462.22	
400-41240-00000	Due from Utility	\$ 90.00	
400-41250-00000	Due from Bank	\$ -	
400-41260-00000	Due from Home Grant Funds	\$ -	
400-41270-00000	Accrued Interest Receivable	\$ -	
	Total Assets:	<u>\$ 2,902,668.33</u>	\$ 2,902,668.33
Liability			
400-42000-00000	Accounts Payable	\$ 4,927.27	
400-42007-00000	Payroll Liabilities	\$ -	
400-42100-00000	Accounts Payable - Audit	\$ 369,307.09	
400-42110-00000	Retainage Payable	\$ -	
400-42120-00000	Due to Utility Fund	\$ 198.06	
400-42130-00000	Due to General Fund	\$ 226.02	
400-42140-00000	Due to Debt Service Fund	\$ -	
400-42150-00000	Due to State Comptroller	\$ -	
	Total Liability:	<u>\$ 374,658.44</u>	
Equity			
400-43000-00000	Fund Balance	\$ -	
400-43100-00000	Unrestricted Net Assets	\$ 1,959,183.37	
	Total Beginning Equity:	<u>\$ 1,959,183.37</u>	
Total Revenue		\$ 964,803.23	
Total Expense		\$ 395,976.71	
Revenues Over / Under Expenses		<u>\$ 568,826.52</u>	
	Total Equity and Current Surplus (Deficit):	\$ 2,528,009.89	
Total Liabilities, Equity and Current Surplus (Deficit):			\$ 2,902,668.33

Montgomery MEDC
AGENDA REPORT

Meeting Date: August 15, 2021	Budgeted Amount: N/A
Department:	Prepared By: DMc

Subject

Presentation of proceeds from the Montgomery Music & Mudbugs Festival by Charlie Diggs Entertainment.

Recommendation

No formal action.

Discussion

Charlie Diggs Entertainment will be presenting a portion of the proceeds from the 2022 Music & Mudbugs Festival ticket sales per the terms of the MEDC’s sponsorship.

Approved By

Interim City Administrator	Dave McCorquodale	Date: 08/12/2022

**Montgomery MEDC
AGENDA REPORT**

Meeting Date: August 15, 2021	Budgeted Amount: \$8,000 proposed FY22-23
Department:	Prepared By: DMc

Subject

Consideration and possible action regarding sponsorship of the Montgomery Fall Festival.

Recommendation

Approve the sponsorship of the 2022 Montgomery Fall Festival.

Discussion

The MEDC sponsored last year’s event in the amount of \$8,000. An update of this year’s planning efforts will be provided by Charlie Diggs Entertainment at the meeting. The grant application is attached.

Approved By

Interim City Administrator	Dave McCorquodale	Date: 08/12/2022

**City of Montgomery, TX
Economic Development Corporation
Grant Application**



Company Name: Charlie Diggs Entertainment and Promotions	
Company Contact: Charlie Diggs	Title: Owner
Best Phone: (832) 287-2140	Alt. Phone:
Email Address: charlie@charliediggs.com	
Physical Address: 11766 FM 2445	City, State, Zip: Navasota
Mailing Address (if different): N/A	City, State, Zip: N/A
Applicant's years of experience in this business: 10+	How long has his business been located in Montgomery? 3

Do you own or lease this facility?	If leased, please provide owner information and a copy of lease agreement.	
<input checked="" type="checkbox"/> OWN <input type="checkbox"/> LEASE	Owner Name:	Owner Phone:

Provide a detailed description of the proposed project as "Exhibit A" attached **Street Music Festival**

What is the estimated total cost of the project? (Include supporting information, ie estimates/quotes as "Exhibit B" attached)	\$
How much funding are you requesting from the MEDC for this project? (Typical grants are awarded at 1/3 the total project cost or up to \$5,000)	\$
Are you requesting an exception for additional funding on this project? (Please provide additional supporting evidence for this request as "Exhibit C")	\$

When will this project begin? October 8, 2022	What is the estimated completion date? October 8, 2022
---	--

Attach all drawings of planned improvements as "Exhibit D"

Include a description of expected commercial revitalization impact & sales tax revenue impact as "Exhibit E"

If this project will employ Montgomery vendors, please supply details as "Exhibit F"

Applicant's Signature:
 Title: Owner
 Date: 08/10/2022

OFFICE USE:			
Date Application Received:	Date Presented to Board:	<input type="checkbox"/> APPROVED	<input type="checkbox"/> DECLINED
Performance Agreement Received:	Project Completion Date:	Funding Date:	Check Number:

**Montgomery Economic Development Corporation Grant
PERFORMANCE AGREEMENT**

THIS PERFORMANCE AGREEMENT is made and entered into as of _____,(date) by and between THE MONTGOMERY ECONOMIC DEVELOPMENT CORPORATION (MEDC) and **Charlie Diggs Entertainment & Productions**(Grant Awardee), whose business address is **11766 FM 2445, Navasota, Texas 77868**.

In consideration of the mutual covenants herein contained and, intending to be legally bound hereby, the MEDC and Grant Awardee agree as follows:

1. Grant Awardee will complete the grant application.
2. MEDC will notify Grant Awardee by U.S. Mail.
3. In the event that the property covered by the grant is leased, the Grant Awardee must provide the city with a letter of approval from the property owner for said improvements to commence.
4. Grant Awardee must submit plans to city for proper approvals and proper city permits.
5. A proposed project must start after grant approval and be completed within six (6) months of the date of this agreement or according to the terms of this agreement.
6. When the project is complete, the Grant Awardee must request the MEDC to verify completion and costs.
7. Grant Awardee must agree to maintain said enhancements/improvements for a period of time not less than twelve (12) months.
8. Upon notification by staff that the project has been completed and a satisfactory Performance Agreement has been executed by both parties, the MEDC will transfer awarded funds to the Grant Awardee for reimbursement of costs up to the awarded amount at the specified matching ratio.
9. Only costs from a vendor for purchased labor or materials will be recognized for matching funds. Costs for the applicant’s employee labor or in-stock materials are not eligible for reimbursement.
10. MEDC may, at its sole discretion, extend the period of performance.
11. The MEDC Representative will verify start of work and completion of work.
12. No grant reimbursement funds will be paid until the project is complete. Cost incurred prior to the date of the grant approval may not be recognized for matching funds.

Date of Completion. The date of completion of the project is established as October 8, 2022.

Payment. At completion of project MEDC agrees to make the following payment in U.S. funds to Grant Awardee, provided Grant Awardee complies with all of the covenants and stipulations contained in this Agreement.

A set fee of up to _____.



Grant Awardee

MEDC President

Montgomery MEDC
AGENDA REPORT

Meeting Date: August 15, 2021	Budgeted Amount:
Department:	Prepared By: DMc

Subject

Presentation by Mid-South regarding internet service for the city and surrounding area.

Recommendation

No formal action.

Discussion

Listen to the presentation given by Midsouth representative William Bond regarding their new internet service available for both business and individuals.

Approved By

Interim City Administrator	Dave McCorquodale	Date: 08/12/2022

**Montgomery MEDC
AGENDA REPORT**

Meeting Date: August 15, 2021	Budgeted Amount: \$0
Department:	Prepared By: DMc

Subject

Consideration and Possible action on the acceptance of the Moore Archeological Consulting report pertaining to the Adams Lot and instruct the MEDC President to close on the purchase of the property.

Recommendation

Review the study summary and decide whether to proceed with the purchase of the property or not.

Discussion

The full study was not available at the time of this writing, however, a summary of the report from the consultant is attached. The main points of the study summary are:

- Property has never had a formal investigation for cultural resources (e.g., burial sites)
- No historic property deeds or other official records mention burial sites. Davis family documents note the burial of two infants on the property—one in the hollow of an oak tree and one ground burial. No past efforts have been made to protect the potential grave sites.
- Soils on the site are not conducive to preservation due to acidity and ground moisture.
- The Davis family is interred at the Montgomery New Cemetery and the Old Methodist Cemetery was active during this time less than 100 yards away from the Adams property.
- Ground penetrating radar has a low probability of locating either alleged grave since one is in an oak tree and an infant ground burial is small in size.

The Montgomery Historical Society purports to have used a cadaver dog in an attempt to locate the infant graves in the fall of 2021 and the dog signaled a “hit” on the property in the vicinity of the alleged burial sites. Whether the MHS notified the property owner of this activity is unknown, and no record of the MHS notifying the City can be located. It is unclear why the first known communication by the MHS of this activity was 8 months later.

Staff recommends filing the final report from the consultant with the Texas Historical Commission to formally record the research done with this study.

Approved By

Interim City Administrator	Dave McCorquodale	Date: 08/13/2022



Coastal Environments Inc.

Moore Archeological Consulting



1500 McGowen Street
Suite 150
Houston, TX 77004
Office: (713) 861-2323
www.moore-archeological.com

Introduction

Moore Archeological Consulting (MAC) is currently conducting an archeological background review of available resources to assess the potential to encounter cultural resources within an approximately 0.5 acre parcel, located in a historic area of Montgomery, Montgomery County, Texas. The parcel is bound to the west by Liberty Street, Highway 105 West (Eva Street) to the South, McGowen Street to the west and the Montgomery Historical Society (Nathaniel Hart Davis homesite and law offices) to the north. This property is situated within the historically important Davis property within the second townsite ("on the hill"). This short report provides a summary of our findings as the final report is produced. This summary is designed for informational purposes only. The final report will include the necessary figures, data, and discussion needed for review by the Texas Historical Commission (THC) for compliance with the Antiquities Code of Texas (ACT) (Texas Natural Resource Code, Title 9, Chapter 191).

Summary of Findings

MAC reviewed available archival and cultural resources data to assess the potential to encounter cultural resources within the proposed project area. Archival resources included: a review of available historical deed records, historic documentation available through the Texas General Land Office, maps, and photographs. Historic accounts and newspapers, including sources available through the Houston Public Library, The Portal to Texas History, *the Houston Chronicle* archives, and other available resources were reviewed. In addition, the author of this short report talked with the current landowner, Virginia Davis (personal communication 7/2022).

Figure 1 shows the area that is included in the archeological background review.

Previous Cultural Resource Investigations and Archeological Potential

A review of the available data on the Texas Archeological Sites Atlas, maintained by the Texas Historical Commission, suggests that the property has not been previously investigated for cultural resources (THC 2022). There are two cemeteries within the vicinity of the proposed project area: the Old Methodist Cemetery (c. 1836) at the intersection of Highway 105 West and Pond Street; and the Montgomery New Cemetery (c. 1868), located south of Highway 105 on Old Plantersville Road. The Old Methodist Cemetery is located approximately 290 feet (88 meters) west of the proposed project area.

A review of available aerial imagery, historical photographs of the Davis homesite, and maps was conducted to note any potential cultural resources. These did not allow for the identification of key trees on the property (see discussion below) but did identify a potential structure near the northeast corner of the property (Figure 2).

The TxDOT Potential Archeological Liability Map (PALM) was developed as a model to assess the potential to encounter prehistoric archeological resources based on geoarcheological data (soils, landforms, preservation potential, etc.). The PALM for the project area is mapped as Unit 4, no survey recommended (Abbott 2001). This recognizes that prehistoric deposits would not be preserved on this landform, as the underlying soils are older than human occupation in Texas. This model does not address the potential to encounter historic age resources.



Figure 1. Proposed project area (purple) on 2021 aerial imagery.

Potential to Encounter Burials

The Davis' family documentation notes that two infants died on the property in the 1850s (1851 and 1854). This documentation notes that at least one of the infants was interred in a hollow of an oak tree (V. Adams, personal communication 7/2022). While the archival review was undertaken to assess the potential to find any cultural resources on the property, the review of this documentation was to identify any potential data that could assist in determining the burial locations.

Judge Nathaniel Hart Davis arrived in Montgomery, Texas in 1840 and in 1851 he married Sarah Elizabeth White (Cameron 1994). The deed records show that Judge Davis purchased land between McCown and Liberty Streets in 1846 and 1847 from James McCown and purchased additional lands from John Finch in 1872 (a small property to the south of Highway 105) (Montgomery County Deed Records [MCDR] 1846 Y:151; 1847 M:202; 1872 Y:102). The proposed project area is part of the 1847 land purchase, which started approximately 121 feet south of the intersection of Caroline and McCown Streets and cut west following the southern boundary of the law office (MCDR 1847 M:202).

In 1883, Judge Davis sold this land to his son, John Felix Davis. The deed identified the land as the "old homestead" and conveyed "houses and improvements." Including the land sold to Judge Davis by Finch, the property totaled approximately 1 acre (MCDR 1883 J:510). No other easements or features were mentioned.

Interests in the land were passed along to Margaret Davis Cameron through gift deeds in the 1960s and 1970s, however, these do not mention easements or graves (MCDR 2002).

The underlying soils within the proposed project area are defined as Crockett fine sandy loam. This soil series is defined as a deep deposit of fine sandy loam (0 to 20 cm; 0 to 8 in) over clay (20 cm to 203 cm; 8 to 80 in) that formed from weathered shale and clay of Cretaceous age (USDA-Natural Resource Conservation Service [NRCS] 2022). These soils can be slightly acidic – or alkaline – depending on the location of the deposit. In addition, the soil has an udic moisture regime, suggesting that it seasonally holds water. These are two factors that can affect bone preservation.

Conclusions and Recommendations

In summary, MAC reviewed data available through multiple databases and resources to determine the probability of encountering cultural resources, including infant burials, within the proposed project area. The archival documentation, with exception of the Davis family records, does not explicitly mention the infant burials. This includes easements or other actions taken through deed records to protect the gravesites. In addition, if the family documentation was correct and one infant was interred in the hollow of a tree, there is a low probability to identify the location of those remains. If the second infant was buried, there is a low probability of identifying this grave location, even on a property of this size using advanced geophysical and archeological techniques. This is due to issues pertaining to preservation, as if the soils in this location are acidic or facilitate rapid decomposition, there may be little remaining to identify.

In addition, there was a cemetery available at the time – the Old Methodist Cemetery. In addition, the Davis family is interred at the Montgomery New Cemetery (Findagrave.com 2022). There are marked infant graves in both cemeteries, although it is likely that unmarked exist in both as well. It is not unusual to have a family cemetery on a homestead.

Burials – including adult burials - are a highly variable type of target for identification using geophysical

techniques. Characteristics that affect the success of these surveys include the type of burial (crypt, metal casket, wooden casket, and shroud), the types of sediments present and their distribution vertically and laterally, and the amount of moisture present. In order for a burial to produce an anomaly in geophysical data, there must be a discernible contrast in certain physical properties of the material that make up the subsurface matrix. This contrast can be quite subtle with historic burials, especially in certain soil conditions. Ground penetrating radar (GPR) is the most common geophysical technique used to identify burials due to its response to a wide variety of burial types and the ability to model targets three-dimensionally. Burials represent a relatively small type of archaeological feature that requires high density data collection, with GPR providing hundreds of data points per square meter. Much of the interpretation task in the application of GPR to human burials consists of recognizing the size, shape, and orientation of burials, a task that is more difficult in the case of one or two infant burials. All anomalies identified during a ground penetrating radar investigation should be further investigated to determine the cause. In the case of the proposed project area, a distinction should be made between tree roots, utilities, a possible old building foundation, and potential grave shafts. The goal would be to identify grave shafts that are congruent to an infant burial over the recovery of remains.

MAC noted during research that in 2001, cadaver dogs were used to attempt to identify the location of the burials by the Montgomery County Historical Society. It was unclear from this news article if the cadaver dogs investigated the review property. Cadaver dogs are sensitive to the smell of decomposition and can identify anything from small drops of blood to ancient burials (see TxDOT 2020). However, it is important to note that all “hits” should be investigated and are not necessarily human burials.

As the project proposes to redevelop the property into a park that recognizes the City’s history, keeping subsurface impacts to a minimum, that the City proceed as planned. MAC suggests that the City continue to work with the Davis descendants and parties interested in preserving the history of the City.

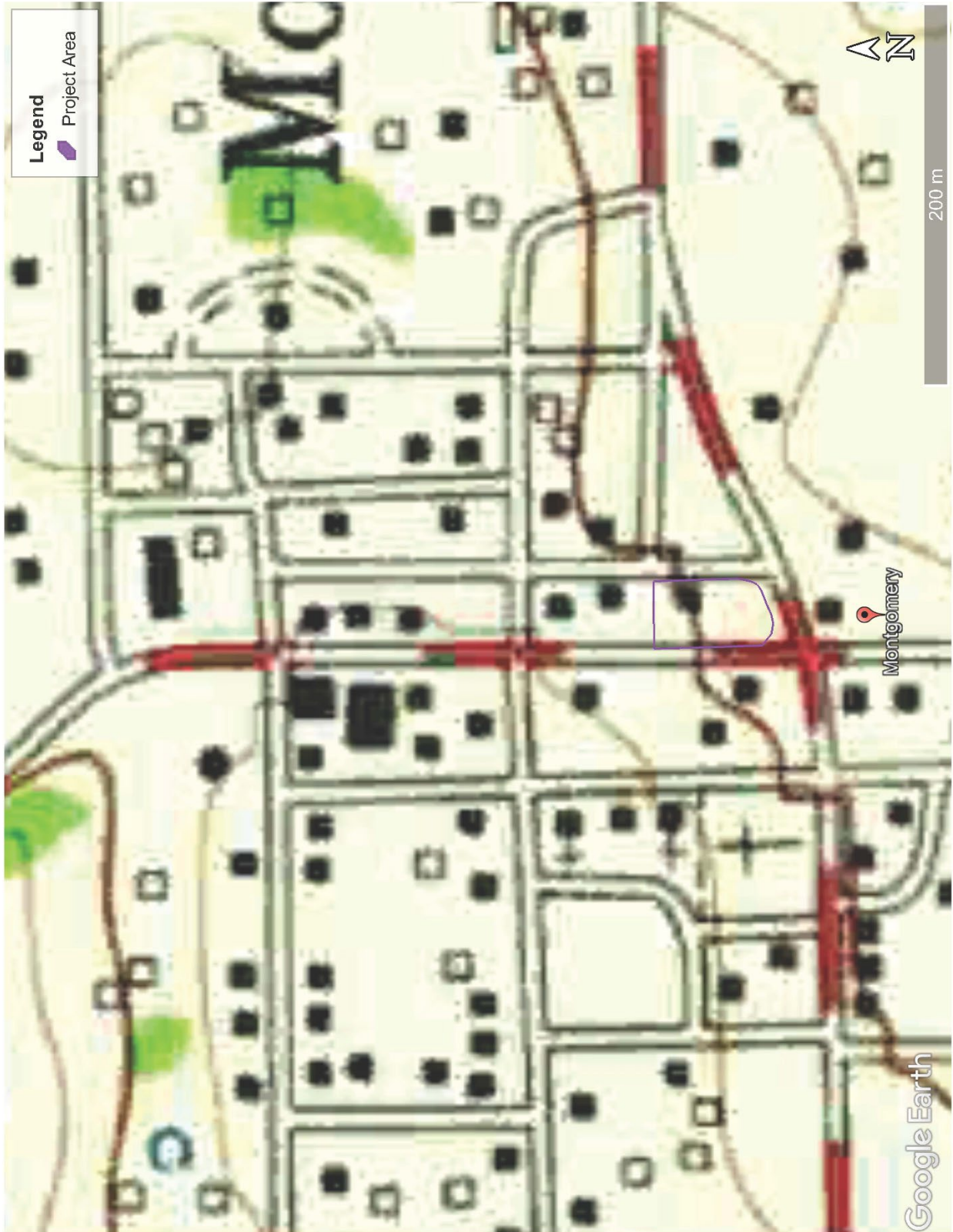


Figure 12. The proposed project area (purple) on the 1959 (1960 ed.) *Montgomery* USGS 7.5-minute quadrangle map. Note the structure located near the northeast corner of the APE and location of the Old Methodist Cemetery.

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**Montgomery MEDC
AGENDA REPORT**

Meeting Date: August 15, 2021	Budgeted Amount: N/A
Department:	Prepared By: DMc

Subject

Consideration and possible action to approve the proposed MEDC FY2022-2023 budget.

Recommendation

Discuss final amendments to the proposed budget and approve the FY 2022-2023 MEDC budget.

Discussion

The MEDC has held two budget workshops—one on June 9th and one on June 30th. Additionally, the proposed budget was discussed at the June 20th MEDC meeting.

City staff asks the MEDC to consider allocating funds for a newly-created position that will fill the gap for city event coordination left with the departure of the previous events coordinator. While you are familiar with the role of the previous events coordinator, several key changes are anticipated for this position:

- Total MEDC funding request is \$35,000. This pays for approximately half of the salary and benefits for the position (anticipated \$52,000/year).
- Position will be in the Public Works Department that includes city parks and related functions.
- In addition to city event coordination, this position will increase park-related activities. The idea is that “Parks” will evolve to encompass structured activities and be the beginning of a “Parks and Recreation” focus to improve the quality of life for residents and park users.

Staff has a good start on duties and details of the position, but I’ve asked the Public Works Director to keep planning efforts at a high level until funding is approved. The City Council has agreed to fund half of the costs of the position in their recent budget workshop. If MEDC believes this is not the best use of MEDC funds, the Board still needs to allocate funds to coordinate certain events as there is not a city staff position available for these efforts.

Approved By

Interim City Administrator	Dave McCorquodale	Date: 08/12/2022

MONTGOMERY ECONOMIC DEVELOPMENT CORPORATION
Proposed Budget
2022-2023

Item 7.

	2020-21 Actual Budget	2021-22 Actual Budget	2021-22 Estimated Budget	2021-22 Adopted Budget	2022-23 Proposed Budget	Comments/ Changes
Income						
400-00-44100-0000000 Taxes & Franchise Fees						
400-00-44110-0000000 Sales Tax	\$1,002,974	\$769,711	\$1,154,567	\$1,000,000	\$1,200,749	
Total 400-00-44100-0000000 Taxes & Franchise Fees	\$1,002,974	\$769,711	\$1,154,567	\$1,000,000	\$1,200,749	
400-00-44210-0000000 Other Revenues						
400-00-44230-0000000 Interest Income	\$6,398	\$1,299	\$1,949	\$4,000	\$1,500	
400-00-44240-0000000 Misc. Income	\$1,320	\$0	\$0	\$250	\$0	
400-00-44300-0000000 Events Revenue	\$0	\$13,813	\$13,813	\$0	\$8,500	
Total 400-00-44210-0000000 Other Revenues	\$7,718	\$15,112	\$15,762	\$4,250	\$10,000	
Total Income	\$1,010,692	\$784,823	\$1,170,328	\$1,004,250	\$1,210,749	
Expense						
400-40-46100-0000000 Pub Infrastructure - Category I						
400-40-46103-0000000 Downtown and Corridor Dev Imp.	\$103,641	\$3,566	\$5,349	\$172,250	\$335,249	
400-40-46104-0000000 Utility Extensions	\$0	\$0	\$0	\$50,000	\$50,000	
400-40-46106-0000000 Tsf to Debt Service	\$0	\$0	\$0	\$0	\$0	
400-40-46107-0000000 City Capital Projects	\$160,000	\$0	\$160,000	\$160,000	\$160,000	
400-40-46108-0000000 Future Downtown Dev. Proj.	\$0	\$0	\$0	\$0	\$0	
400-40-46111-0000000 Streets & Sidewalks	\$0	\$0	\$40,000	\$40,000	\$40,000	
Total 400-40-46100-0000000 Pub Infrastructure - Category I	\$263,641	\$3,566	\$205,349	\$422,250	\$585,249	
400-40-46200-0000000 Business Dev & Ret -Category II						
400-40-46205-0000000 Sales Tax Reimb.	\$257,391	\$145,833	\$218,750	\$250,000	\$250,000	
400-40-46206-0000000 Economic Dev Grant Prog	\$20,000	\$9,000	\$13,500	\$20,000	\$20,000	
400-40-46209-0000000 Downtown & Corridor Façade & Env Enh.	\$0	\$0	\$0	\$0	\$50,000	
400-40-46210-0000000 Investment Incentives Growth Fund	\$0	\$0	\$0	\$0	\$20,000	
Total 400-40-46200-0000000 Business Dev & Ret -Category II	\$277,391	\$154,833	\$232,250	\$270,000	\$340,000	
400-40-46300-0000000 Quality of Life - Category III						
400-40-46302-0000000 Removal of Blight	\$0	\$0	\$0	\$15,000	\$15,000	
400-40-46303-0000000 Events	\$515	\$0	\$0	\$40,000	\$40,000	
400-40-46304-0000000 Neighborhood Water Party	\$1,180	\$0	\$0	\$2,500	\$3,000	
400-40-46308-0000000 Lighting Up Montgomery	\$2,000	\$2,849	\$2,849	\$4,000	\$4,000	
400-40-46309-0000000 Southern Rum Runners Festival	\$0	\$0	\$0	\$0	\$0	
400-40-46310-0000000 Mudbugs and Music	\$6,650	\$8,300	\$8,300	\$0	\$8,000	
400-40-46311-0000000 Christmas Parade	\$1,258	\$6,826	\$6,826	\$10,000	\$10,000	
400-40-46312-0000000 Contests/Prizes	\$217	\$31	\$1,000	\$4,000	\$1,000	
400-40-46313-0000000 Events/Equipment	\$1,921	\$5,613	\$8,420	\$10,000	\$10,000	
400-40-46314-0000000 Montgomery Quilt Walk	\$772	\$569	\$1,000	\$10,000	\$7,000	
400-40-46315-0000000 Montgomery Antiques Fest	\$4,511	\$11,536	\$12,000	\$10,000	\$12,000	
400-40-46316-0000000 Movie Night	\$1,496	\$2,461	\$2,500	\$2,500	\$3,000	
400-40-46317-0000000 Fernland Dedication	\$414	\$0	\$0	\$0	\$0	
400-40-46318-0000000 Pet Parade	\$128	\$1,344	\$1,344	\$5,000	\$5,000	
400-40-46319-0000000 Montgomery Fall Festival	\$0	\$8,000	\$8,000	\$0	\$8,000	
400-40-46320-0000000 Snow in Historic Montgomery TX	\$0	\$14,368	\$14,368	\$20,000	\$20,000	
400-40-46321-0000000 Lone Star Flag Fest	\$0	\$2,923	\$2,923	\$10,000	\$5,000	
400-40-46338-0000000 Fall Heritage Festival	\$0	\$0	\$0	\$10,000	\$0	
400-40-46339-0000000 Trick or Treat Historic Montgomery	\$466	\$1,441	\$1,441	\$5,000	\$5,000	
400-40-46340-0000000 Ruck For Veterans	\$500	\$0	\$0	\$0	\$500	
400-40-46322-0000000 Downtown Enhancement Projects	\$2,085	\$0	\$0	\$30,000	\$30,000	
Total 400-40-46300-0000000 Quality of Life - Category III	\$24,113	\$66,262	\$70,971	\$188,000	\$186,500	
400-40-46500-0000000 Marketing & Tourism-Category IV						
400-40-46505-0000000 Brochures/Printed Literature	\$1,350	\$384	\$576	\$4,000	\$4,000	
400-40-46511-0000000 Website	\$405	\$935	\$1,403	\$6,500	\$6,500	
400-40-46514-0000000 Social Media Advertising	\$832	\$777	\$1,166	\$3,000	\$3,000	
400-40-46515-0000000 Historical Signage	\$622	\$100	\$100	\$5,000	\$5,000	
Total 400-40-46500-0000000 Marketing & Tourism-Category IV	\$3,209	\$2,196	\$3,245	\$18,500	\$18,500	
400-40-46600-0000000 Administration - Category V						
400-40-46601-0000000 Admin Transfers to Gen Fund	\$52,677	\$36,667	\$55,000	\$55,000	\$55,000	
400-40-46603-0000000 Miscellaneous Expenses	\$14,896	\$174	\$500	\$500	\$500	
400-40-46604-0000000 Consulting (Professional Services)	\$18,838	\$37,380	\$56,070	\$40,000	\$20,000	
400-40-46605-0000000 Prof Serv - Reflective Life	\$9,500	\$0	\$0	\$0	\$0	
400-40-46606-0000000 Goat Costume	\$6,110	\$0	\$0	\$0	\$0	
400-40-46607-0000000 Travel & Training Exp	\$1,571	\$1,475	\$2,213	\$10,000	\$5,000	
400-40-46609-0000000 Technology	\$0	\$0	\$0	\$0	\$0	
400-40-46611-0000000 Legal Notices	\$0	\$0	\$304	\$0	\$0	
Total 400-40-46600-0000000 Administration - Category V	\$103,592	\$75,696	\$114,087	\$105,500	\$80,500	
Total Expense	\$671,946	\$302,553	\$625,900	\$1,004,250	\$1,210,749	
Net Income	\$338,746	\$482,270	\$544,428	\$0	\$0	

**Montgomery MEDC
AGENDA REPORT**

Meeting Date: August 15, 2021	Budgeted Amount: \$0
Department:	Prepared By: DMc

Subject

Consideration and possible action on approval of Bitly expense to create unique website addresses.

Recommendation

Approve the Bitly annual subscription for \$96 per year.

Discussion

Bitly is used to create unique web addresses in social media posts for links to specific items (e.g., bit/ly/MontgomerySnowParty versus https://fb.me/e/W1DZgfTx. The free version of the online app is limited to the number and naming of individual links. For \$8/month (\$96/year) this application allows for informative names of various online links that readily let users know what they are accessing. Examples include holiday parade participant applications, event vendor applications, etc. The advantage is that unique link addresses improves clarity for online users and improves branding awareness of events sponsored by the MEDC. The President of the Board has direct experience of online marketing efforts and can add to the discussion at the meeting. The expense can be allocated to 400-40-46500 “Marketing & Tourism” or 400-40-46600 “Administration”. Either of these categories can be used for this type of expense and both have unallocated funds. An overview of what is include in this subscription can be found at the following link: <https://bitly.com/pages/pricing/v1>

Approved By

Interim City Administrator	Dave McCorquodale	Date: 08/12/2022

STARTER

Build your brand with recognizable links that increase clicks and boost trust.

\$8/month(annual one-time charge of \$96)

[Get Started](#)

200 bit.ly links/month

Everything in Free, plus:

- Link-in-bio **NEW**
- Link redirects
- Data export
- Access to support

Detailed Feature Comparison

—	FREE
Save up to 34% when you pay annually	\$0 _{/mo}
Pay annually <input type="checkbox"/>	Get Started
Switch plans Pay monthly	
Link Management	
Branded Links ⓘ Links are created with a custom domain. Instead of bit.ly/2m75BWD, yourbrnd.co/2m75BWD	—
Branded Link Redirects ⓘ Change the destination page for branded links	—
Bit.ly Link Redirects ⓘ Change the destination page for bit.ly links	—

Auto-Branded Links ⓘ

Links created by others on Bitly's website are branded with your custom domain

Custom Back-Halves ⓘ

Insert your own words at the end of a link. Eg: change bit.ly/2ZonlUz to bit.ly/MyOnlinePage

Link Clicks ⓘ Number of clicks allowed on the links you create

Mobile Deep Links ⓘ Point links to your mobile app and track their performance

CSV Bulk Shortening ⓘ

Create multiple links with a single upload

CSV Bulk Export ⓘ

Download a file with your short links

QR Codes

Branding ⓘ Download a QR Code for any link with or without a Bitly logo

Colors ⓘ Change the color of your QR Code

Download Format ⓘ

Download the QR Code in PNG or SVG format

Advanced Performance

Dashboard ⓘ View detailed performance data and metrics

—

50/mo

Unlimited

—

—

—

Bitly Branded

—

PNG

—

For more advanced QR Code capabilities, check out our recent acquisition: [QR Code Generator](#) →

Link-in-bio^{NEW}

Pre-Designed Themes ⓘ
Select from beautiful layouts and color schemes

Custom Background
Colors ⓘ Choose colors that reinforce your brand

Button & Font Styles ⓘ
Choose button and font styles that represent your brand

Profile & Background Image
Upload ⓘ Customize your page with your own visuals

Link-in-bio QR Code ⓘ
Create a QR Code that directs people to your Link-in-bio

Advanced Performance
Dashboard ⓘ View detailed performance data and metrics

Custom Domain Essentials

Complimentary Custom Domain* ⓘ Only Bitly gives you a dedicated custom domain as part of a complete link management solution for your brand

Domain Finder ⓘ Select, for free, the perfect custom domain to build your brand

Domain 1-Step Setup ⓘ

Begin creating branded links on a dedicated domain almost immediately, without ever leaving the Bitly platform

Domain Guard ⓘ Built-in safeguards protect your privacy so you can focus on growing your brand

Domain Root Router ⓘ Redirect visitors to a web page you designate when they enter your custom domain with nothing after the slash “/”

Domain 404 Error Fixer ⓘ Prevent 404 dead-ends by pointing visitors to a designated web page if your branded short link contains an error or typo after the slash “/”

Campaign Management

Campaigns ⓘ Group and manage links in bulk

UTM Builder ⓘ Add UTM parameters to your links through Bitly

Bulk Import to

Campaigns ⓘ Add multiple links to a campaign via CSV

Export of Campaign

Data ⓘ Export your campaign data to a CSV file

Social Posting ⓘ Connect your account to Twitter to post a link right from Bitly

Parameter Passing ⓘ Keep your link parameters intact when you shorten links containing URL codes

Data and Analytics

Link History ⓘ View the performance of your links over time

30 Days

Link Reporting ⓘ View detailed performance metrics for each link over 30 or 90 days

30 Days

Advanced Performance

Dashboard ⓘ View a dashboard with aggregated metrics for all your links

Data Export ⓘ Export data out of Bitly

City-Level Data ⓘ Access city-level tracking for every link you create

Device-Type Tracking ⓘ Get a breakdown of clicks by device types for each of your links

Mobile Deep Link

Reporting ⓘ Reporting on mobile deep links i.e. app installs and performance of mobile deep links

Data Delivery

API Rate Limit ⓘ Share data between Bitly and your other apps through our open API

Standard

Webhooks ⓘ Capture and send notification in real-time on any click, enabling near-limitless workflows options

Integrations ⓘ Connect Bitly to your marketing tools to create links directly from other platforms

SLA Uptime ⓘ A service level agreement that guarantees top service and performance quality

Platform Access

Web Browser

Extensions ⓘ Shorten links right from Chrome, Firefox, or Edge with our browser extensions

Mobile App ⓘ Shorten links and view metrics in our mobile apps for Android and iOS

API v4 ⓘ 4th-generation API reduces complexity and streamlines integration with 3rd-party apps and solutions

Device-Specific Web

Access ⓘ Securely access the Bitly platform, optimized by device, using any web browser

Admin Features

Group Permissions ⓘ Place campaigns, users, or departments into distinct groups

User Management ⓘ Control which groups and links your users have access to

SSO Self-Service Setup ⓘ Access Bitly through your SSO provider in four simple steps done within minutes

2-Factor Authentication (2FA) ⓘ Add a layer of protection by sending a security code to your mobile device upon login

Customer Success

Help Center ⓘ Find answers in our help articles

Support ⓘ Connect with our dedicated support team for assistance

Account Management ⓘ Unlock the most value from Bitly with expert account manager support

Onboarding & Setup ⓘ Get your team up and running with help from our Bitly experts

Montgomery MEDC
AGENDA REPORT

Meeting Date: August 15, 2021	Budgeted Amount: \$10,000
Department:	Prepared By: DMc

Subject

Consideration and possible action on purchasing equipment for Montgomery Movie Night events.

Recommendation

Approve the reimbursement of expenses in the amount of \$2,287.64 to Public Works line item 100-12-17001-0000000 (Misc. Expenses).

Discussion

Movie Night at the Community Center has been a successful event since its inception but all the equipment related to this has been borrowed from multiple individuals who have been kind enough to do so. The reality of needing this equipment in house hit when on Friday, July 15, 2022 we learned that the blower fan was not only locked up in storage while the owner was in Mexico but that the equipment was in need of repair also. With Movie Night being on Saturday we worked quickly to secure and repair the equipment and were successful. We decided that with this being an official City of Montgomery event the equipment should be owned, stored and maintained by City staff. We will also have a Public Works employee working each of these events in the future to set up and disassemble all equipment necessary. We have purchased the following equipment and are asking for reimbursement.

1. View Sonic projector \$1154.54
2. Sony Blu-Ray player and HDMI cord \$78.88
3. Pelican storage case \$189.99
4. Ozis 21' projector screen \$209.99
5. Backup projector screen blower \$74.00
6. Storage box with wheels \$119.00
7. Audio speakers \$419.90
8. Audio Cords for speakers \$41.34

Approved By

Public Works Director	Mike Muckleroy	Date: 08/09/2022
Interim City Administrator	Dave McCorquodale	Date: 08/12/2022

Montgomery MEDC
AGENDA REPORT

Montgomery MEDC
AGENDA REPORT

Meeting Date: August 15, 2021	Budgeted Amount: \$0
Department:	Prepared By: DMc

Subject

Discussion on the possibility of the Montgomery Economic Development Corporation funding in full or part for MLK Sidewalks.

Recommendation

Discuss possible funding of the project.

Discussion

The City applied for two TxDOT Transportation Alternative grants in 2021 for two sidewalk projects, but was not awarded funding for either project. One application was the Clepper Street/Bessie Price Owens sidewalk and one was the MLK sidewalk project. The MEDC funded a sidewalk project that included a portion of the Clepper St grant application that connects the historic downtown to Fernland Historical Park and adjacent city property used for event purposes.

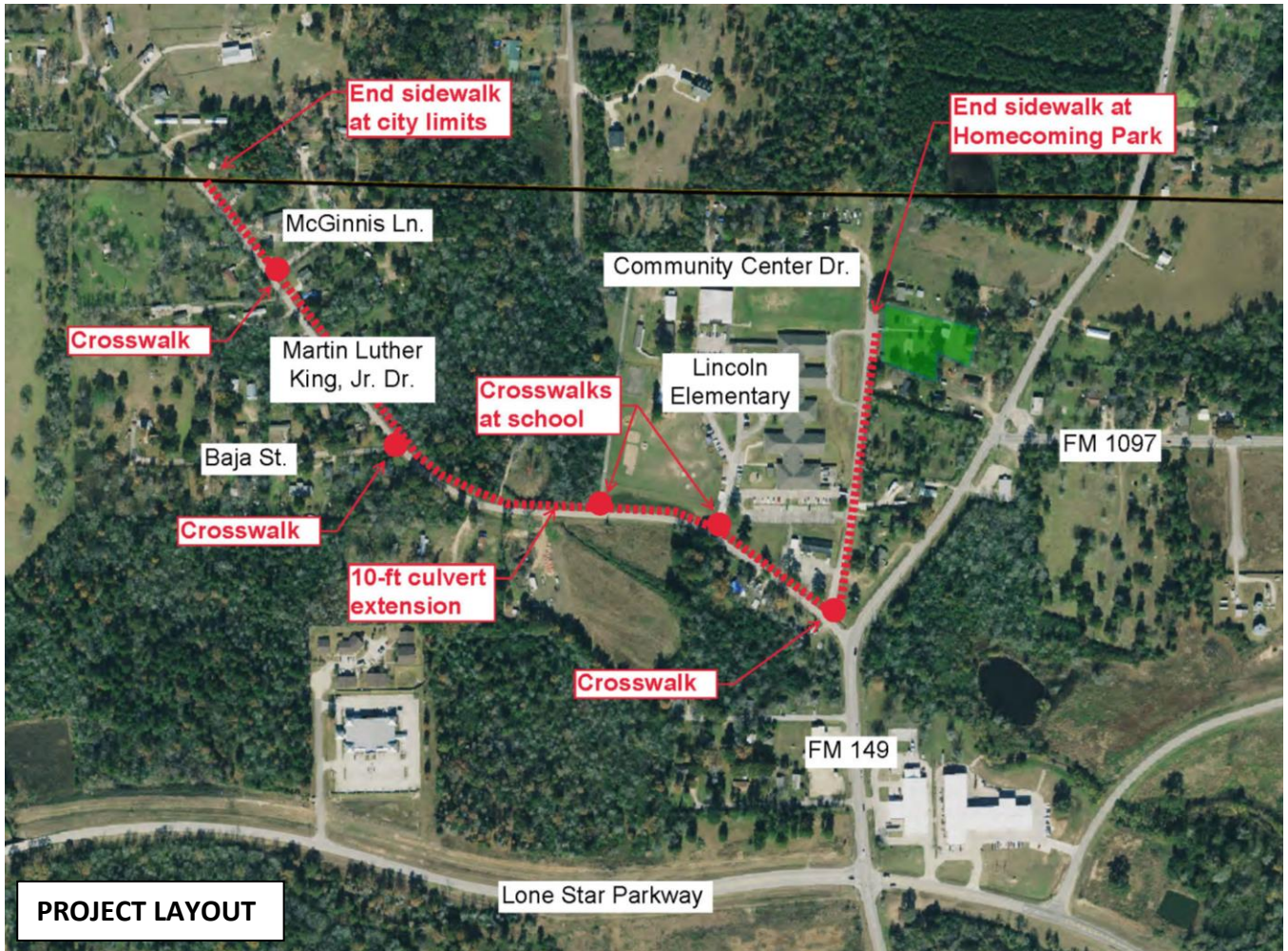
During a recent City Council budget workshop Councilwoman Patricia Easley requested the MLK sidewalk project be presented to the MEDC for consideration. A construction cost estimate from 2021 and details about the scope of the MLK sidewalk project are attached for reference. Please note the engineering design costs are not included in the cost estimate and will be around \$40,000 in additional project cost. City staff intends to reapply for TxDOT mobility grants in their 2023 Call for Projects.

Approved By

Interim City Administrator	Dave McCorquodale	Date: 08/12/2022

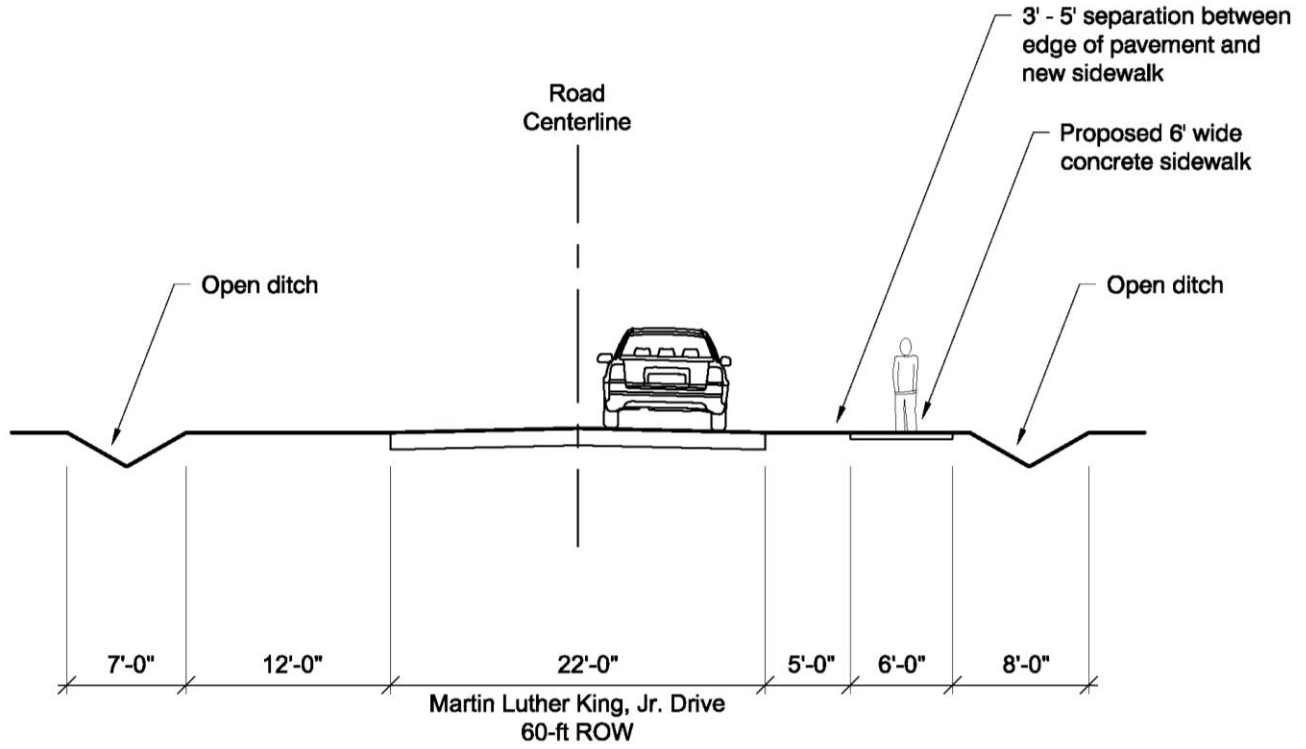
Martin Luther King, Jr. Mobility Project

Attachment B – Project Details



Martin Luther King Jr. Mobility Project Typical Section

Scale 1'-0" = 1/8"



Existing 108" culvert at Anders Branch. Project calls for 10' extension.



Minimal slope and open ROW allow for easy constructability and 5-foot or greater separation from roadway.





Engineer's Cost Estimate
Dr. Martin Luther King Jr. Drive Sidewalks
City of Montgomery
6/10/2021

Table with 6 columns: Item No., Description, Quantity, Unit, Unit Price, Cost. Includes line items 1-12 and a subtotal of \$225,000. Contingencies (10%) total \$30,000, bringing the final total to \$288,000.

Notes:

- 1 All values rounded up to the nearest thousand.
2 This estimate is based on my best judgement as a design professional familiar with the construction industry. We cannot and do not guarantee that bids will not vary from this cost estimate.



Katherine Vu
06/10/2021



July 21, 2022

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

Re: Monthly Engineering Report
City Council Meeting July 26, 2022

Dear Mayor and Council:

The following is a brief summary that describes our activities since the June 28, 2022 Council Meeting:

Capital Projects:

- 1. **Water Plant No. 3 Improvements** – We did not receive a pay estimates this month. Construction of the is project complete. A final inspection is scheduled to be held on July 27, 2022.



Figure 1: Cooling Tower



Figure 2: Hydropneumatic Tank

- 2. **GLO Projects**
 - a. **Water Plant No. 3 Generator** – Quiddity issued a notice to proceed on May 16th. it is our understanding the contractor is experiencing delays in the generator arrival.

- b. Dr. Martin Luther King Jr. Drive Ditch Regrading and Sanitary Sewer Rehabilitation** – We did not receive a pay estimate this month. The contractor has completed the culvert replacement work and has begun the cured-in-place-pipe lining of the sanitary sewer lines. As a reminder, Council approved Change Order No. 1 at the July 12, 2022 Council meeting for a contract reduction of \$2,949.00.



Figure 1: Culvert Replacement July 15, 2022



Figure 2: Sanitary Sewer CIPP Installation July 8, 2022

- 3. 2022 Sanitary Sewer Cleaning and Televising – Phase 1** – We did not receive a pay estimate this month. As a reminder, CCML, LLC dba Pinnacle Pumping Services is no longer in business and the work is being completed by MagnaFlow as a subcontractor. MagnaFlow is proceeding with construction, and we have received and are reviewing the televising videos as they are submitted.
- 4. Clepper Sidewalks** – As a reminder, the project was awarded to Environmental Allies Inc. in the amount of \$231,279.20 and 90 calendar days. We are working with the contractor to execute contracts and plan to schedule a preconstruction meeting in the next few weeks.
- 5. 15-Year Infrastructure Plan** – We have completed a majority of the requested changes and are proceeding with the additional sanitary sewer analysis as requested.
- 6. Old Plantersville Waterline Extension** – We are coordinating with the Developer’s engineer for the Redbird Meadows development to complete the survey of the project area, which is scheduled to be complete this month. Upon receipt of the survey, we are prepared to begin design. As a reminder this project is being funded by the developer.
- 7. Old Plantersville Force Main Extension** – We are coordinating with the Developer’s engineer for the Redbird Meadows development to complete the survey of the project area, which is scheduled to be complete this month. Upon receipt of the survey, we are prepared to begin design. As a reminder this project is being funded by the developer.
- 8. McCown St. and Carolina St. Waterline Replacement** – We are proceeding with design as authorized at the July 12th Council meeting.

9. **Downtown Sanitary Sewer Rehabilitation** – We are proceeding with design as authorized at the July 12th Council meeting.
10. **Water Plant Nos. 2 & 3 Bleach Conversion** – We are proceeding with design as authorized at the July 12th Council meeting.

Developments:

1. **Feasibility Studies** –
 - a. There are no ongoing feasibility studies at this time.
2. **Plan Reviews**
 - a. **Discount Tire** – We provided plan approval on July 6th.
 - b. **Shipley's Donuts** – We received revised plans on Jun 27th and provided comments to the plans on July 13th.
 - c. **Town Creek Storage II** – We received plans on July 8th and plan to return comments to the plans this week.
 - d. **Hills of Town Creek Section 5** – We are awaiting a revised plan set from the Developer.
 - e. **Popeye's** – We received plans on July 8th and returned comments on July 21st.
 - f. **Grand Monarch Apartments** – We received plans on June 3rd and returned comments on July 21st.
 - g. **Express Oil Change and Tire** – We received plans on June 16th and returned comments on July 21st.
3. **Plat Reviews**
 - a. **Montgomery Brewing Minor Plat** – We received the revised minor plat on July 18th and are proceeding with our review.
4. **Ongoing Construction**
 - a. There are no ongoing construction projects at this time.
5. **One-Year Warranty Inspections**
 - a. **Town Creek Crossing, Section 1** – The One-Year Warranty Period will end on March 31, 2023.
 - b. **Villas of Mia Lago, Section 2** – We are continuing to coordinate with the developer to ensure the remaining punch list items are addressed.

General Ongoing Activities:

1. TxDOT:

- a. **FM 1097 & Atkins Creek Drainage Improvements** – 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.
 - b. **FM 149 & SH-105 North Bound Right Turn Lane** – It is our understanding that TxDOT continues to wait for utilities to be relocated. It is also our understanding that there is approximately 30 days of work remaining once utilities are relocated.
 - c. **Access Management along SH-105** – As you are aware, construction has begun on the access management project along SH-105. According to TxDOT, construction within the City is anticipated to be complete in late summer/early fall 2022. It is our understanding that TxDOT is experiencing delays due to concrete shortages.
 - d. **Access Management along SH-105 from Grimes County Line to Shepperd Street**– We attended a 30% utility location meeting on June 8th and are working to identify any public utilities that will need to be relocated in the city. According to TxDOT, the first phase of the project is scheduled to let in July 2023.
 - e. **FM 1097 and Buffalo Springs Drive Traffic Signal Warrant Analysis** – It is our understanding the signal is in design. We do not have an estimated completion date at this time.
 - f. **SH-105 and Buffalo Springs Drive Traffic Signal Warrant Analysis** – It is our understanding the signal is in design. We do not have an estimated completion date at this time.
- 2. Biweekly Operations and Developments Call** – We are continuing the biweekly operations and developments calls with City Staff and H2O Innovations.
- 3. Emergency Preparedness Plan** – In accordance with Senate Bill 3, we submitted the City’s Emergency Preparedness Plan on February 24, 2022. We have since been in correspondence with TCEQ and have been advised that we should not expect approval by July 1, 2022 and to implement the plan as submitted. We distributed hard copies to all applicable agencies prior to the July 1st deadline. We will continue to follow up until plan approval is received.

Honorable Mayor and City Council
City of Montgomery
Page 5 of 5
July 21, 2022

Please let me know if you have any questions.

Sincerely,



Chris Roznovsky, PE
City Engineer

CVR/zlgt

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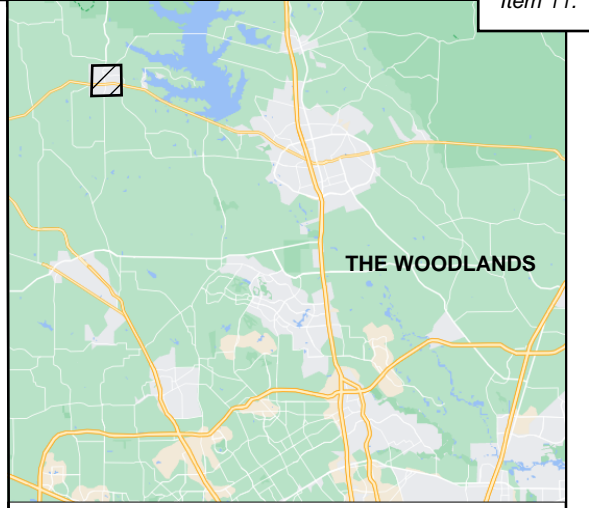
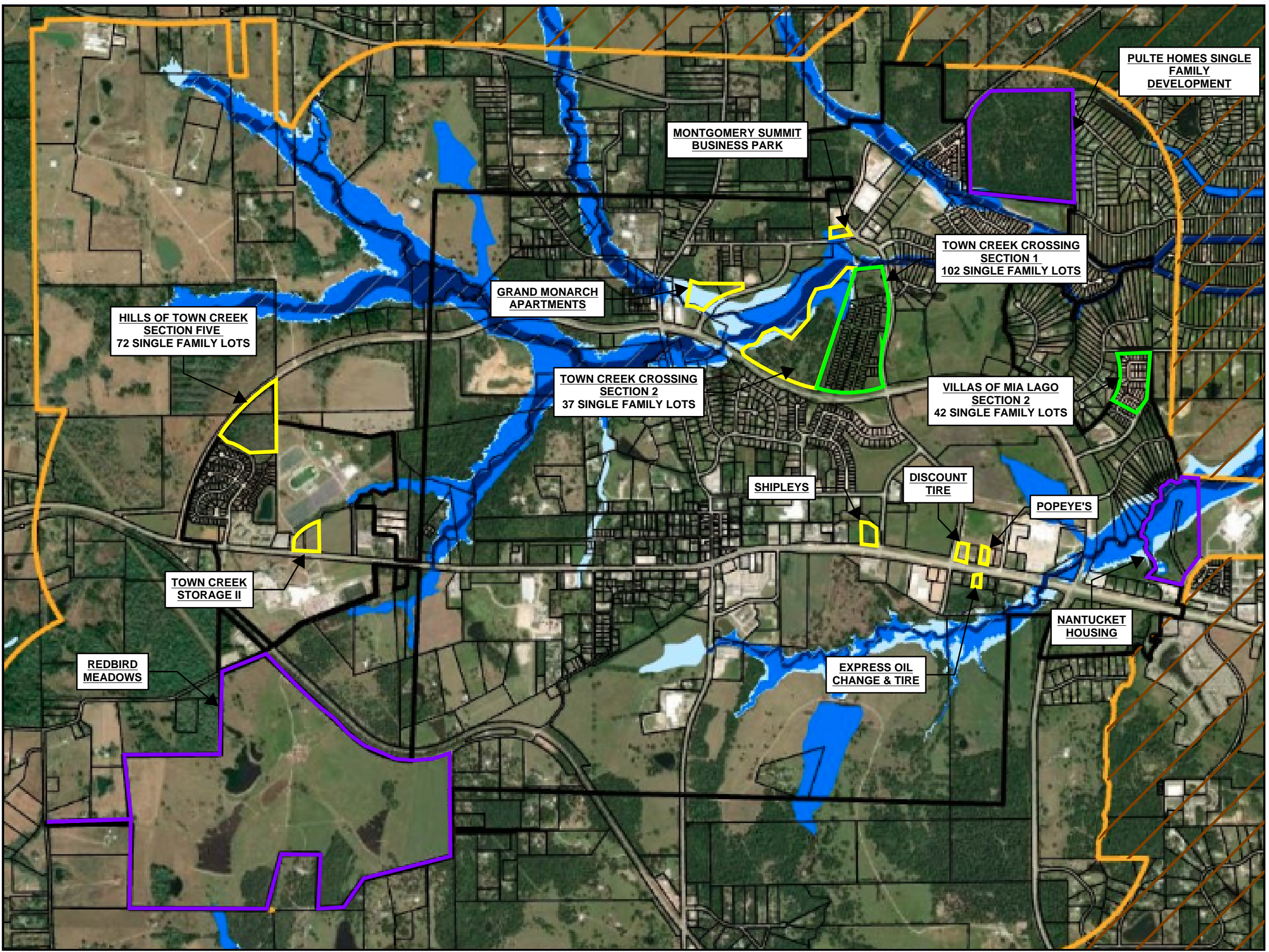
Attachments – Active Developments Map

Cc (via email): The Planning and Zoning Commission – City of Montgomery

Mr. Dave McCorquodale – City of Montgomery, Interim City Administrator and Director
of Planning & Development












Ms. Nici Browe – City of Montgomery, City Secretary

Mr. Alan Petrov – Johnson Petrov, LLP, City Attorney



**VICINITY MAP
NTS**

LEGEND

-  City Limits
-  City ETJ
-  City Of Conroe ETJ
-  MCAD Parcels
-  Floodway
-  100-year
-  500-year
-  Complete/Under Warranty
-  Under Construction
-  In Design
-  Planning/Feasibility

Active Developments
July 2022