

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

August 16, 2021 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 16, 2021**, at the City of Montgomery City Hall, 101 Old Plantersville Road, Montgomery, Texas.

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

CALL TO ORDER

OPEN PUBLIC COMMENT

APPROVAL OF MINUTES

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

APPROVAL OF FINANCIAL REPORT

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

CONSIDERATION AND POSSIBLE ACTION:

3. Consideration and possible action regarding MEDC sponsorship of Ruck for Veterans Event.
4. Consideration and possible action regarding the MEDC Draft Budget for Fiscal Year 2021-2022.
5. Consideration and Possible Action Regarding Scheduling the Public Hearing regarding the Fiscal Year 2021-2022 Budget.
6. Consideration and possible action to purchase subscription for custom mapping software.
7. Consideration and possible action for MEDC to sponsor Charlie Diggs Entertainment Fall Festival Event in Montgomery.

ECONOMIC DEVELOPMENT REPORTS

8. City Administrator's Development Report.
9. City Engineer's Report.

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. (There are no items planned at this time.)

POSSIBLE ACTION FROM EXECUTIVE SESSION:

BOARD INQUIRY

ADJOURNMENT

/s/Richard Tramm

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

I certify that the attached notice of meeting was posted on the bulletin board at City of Montgomery City Hall, 101 Old Plantersville Road, Montgomery, Texas, on August 13, 2021 at 3:30 p.m. I further certify that the following news media was notified of this meeting as stated above: The Courier

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

MINUTES OF REGULAR MEETING

July 19, 2021

MONTGOMERY ECONOMIC DEVELOPMENT CORPORATION

CALL TO ORDER

President Arnette Easley called the meeting to order at 6:00 p.m.

Present: Arnette Easley – Vice-President
Carol Langley – Treasurer
Ryan Londeen – Secretary
Jeff Angelo – Board Member
Byron Sanford – Board Member
Dan Walker – Board Member

Absent: Rebecca Huss – President

Also Present: Richard Tramm – City Administrator

OPEN PUBLIC COMMENT

No public comment

APPROVAL OF MINUTES

1. Approval of Minutes of Public Hearing and Regular Meeting held on June 21, 2021

Motion to approve the Regular Meeting Minutes for Meeting held on June 21, 2021 was made by Carol Langley and seconded by Byron Sanford. All in favor. (6-0)

APPROVAL OF FINANCIAL REPORT

2. Approval of May 2021 Finance Report

This report was presented at the last MEDC meeting.

Motion to approve the Financial Report for May 2021 was made by Dan Walker and seconded by Jeff Angelo. All in favor. (6-0)

3. Approval of June 2021 Finance Report

Presented by Carol Langley

Sanford asked when the MEDC would receive the final payment for the MISD. Tramm indicated that was scheduled for December but the City may pay off the loan earlier (before the end of fiscal year). This may come up in the next meeting or the meeting thereafter.

Motion to approve the Financial Report for June 2021 was made by Jeff Angelo and seconded by Byron Sanford. All in favor. (6-0)

CONSIDERATION AND POSSIBLE ACTION

4. Update on Historical Signage.

Presented by Richard Tramm.

Londeen noted that there are two versions of the sign, italics text, and non-italics text. Tramm said that was likely because they got ordered at different times.

Angelo asked where the signs would be located. Tramm indicated that they will be located at each location and mounted with the permission of the owners of the property at a location that is appropriate and accessible. There will be mapping that will provide a walking tour to each of the signs. The QR code on the sign will link to a City webpage that will provide extensive information for each site and can be updated easily if needed.

Walker asked how they would be mounted. Tramm said it depends on the location and will be tailored to each site.

Easley suggested mounting the signs on to the structure itself to prevent vandalism. Tramm indicated that some owners may not want to be bring people up to their house.

Easley asked about the cost of the sign. Tramm assumed around \$50 a piece. They are designed to weather the elements. The signs will be covered under City insurance.

Londeen asked if the City will be maintaining the signs. Tramm indicated yes, and the MEDC as well. They will be maintained in a useful working manner.

Sanford suggested taking into consideration the future downtown revitalization and to not plant a pole that may need to be removed in two to three years. Tramm said that the plan will be considered when choosing the location of the signs. Sanford said the improvements will better allow people to walk up to the structures and that he would like to see the signs fastened to the structures themselves. Londeen indicated that, at least for the private houses with fences, it would be best to put them on the fence instead of the structure for privacy reasons. Angelo said it'd be great to put them on the structures but it's not for everybody. Tramm said the goal would be to put it as close to the structure as possible but that they will also be mindful of where owners occupied space is.

Angelo said it's a great thing to bring people to local businesses and to show the historic nature of the town.

Londeen said he liked the signs because they are cheaper than the historic markers. Historic markers take a lot of research and getting the marker can be a long process. You can provide more information with a QR code than with a subject sign. He would still encourage historic markers alongside these signs. They also allow the City to emphasize structures that the state may not care enough to approve a marker. Tramm said that the historic markers definitely have their place and reminded everyone that a grant budget line item is being incorporated into the next fiscal year budget to incentivize historic markers. Meanwhile, these signs help promote local tourism and emphasize locations important to the City that may not qualify on the state level.

Angelo said this is phenomenal for a tourism and everyone is used to QR codes.

Londeen asked if the sample signs have been approved by the property owners. Tramm said his understanding is that they have. Londeen asked if everyone was okay with the signs being in front of their house. Tramm said, yes, as far as he understood. They do not plan on putting signs out where it is not wanted.

5. Discussion on setting date for MEDC Budget Workshop

Presented by Richard Tramm.

Sanford suggested Aug 30th as date for the budget workshop. There was no opposition.

Angelo asked how long the process would be. Tramm said 1 to 2 hours. Staff will prepare a draft budget based on their interpretation of the priorities of the MEDC along with other items that the board may be interested in funding. MEDC will go category by category and choose level of funding.

Easley asked what time it would be. Tramm said it is up to the MEDC board.

Langley asked when the budget needs to be finalized. Tramm said it needs to be in place prior to October 1st. The MEDC would need to approve it by its September meeting. City Council would need to approve it in September prior to the MEDC approval meeting. The MEDC could

potentially go into the next fiscal year without a budget being approved if it was an emergency situation such as a canceled meeting.

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

Mapme.com presented by Richard Tramm.

Angelo asked if it would be embedded into the city website. Tramm said yes, and it would probably be linked to other several locations. The goal is to have it be mobile device friendly to facilitate tourism in the City.

Angelo asked if the user has to download an app to access the software. Tramm said it would be accessible through a link to a webpage. Angelo said it could even be accessed by a QR code. Tramm said it could be included in event handouts, mailers, newsletters, water bills, etc.

Londeen asked if this will replace the Distrx app. Tramm said yes, in the long run. Londeen asked how much the City was paying for the Distrx app. Tramm said nothing at the moment. It is just surviving from the past.

Angelo said he thinks it's better than the Distrx app. Londeen said the problem with the Distrx app is that you have to download an app and no one wants to take the time to download an app. This mapping software appears to be more accessible.

Londeen asked how many layers are provided in a subscription. Tramm said more layers will require more cost. You can start out small and add on more later if it gets traction.

Londeen asked if it has a GPS tracking service to where you can track yourself in relation to the sites. Tramm did not know. Londeen indicated that without GPS, it'd be just as easy to post maps on the webpage or use google maps for free to find businesses. Sanford said that would be very valuable to him and to consumers who are looking for things. Londeen said if it does have the GPS feature then it would be a huge benefit. Otherwise, he is not so sure.

Angelo asked for a link to the software website. He agreed that if it didn't link to your map, then people wouldn't use it, but he couldn't imagine that it wouldn't have that feature.

Langley asked if the price was an initial price. Tramm said this is the initial price with an annual fee to follow up. Sanford said he'd be interested in the number of layers would be provided in the price. Decatur has seven layers, and the City of Montgomery would reach that many layers quickly.

Londeen said he needs to be certain it has the GPS feature and that he may need to try it on his own to make sure he is happy with the features. Sanford agreed.

Londeen said there is an app and wondered if the GPS feature is only a feature of the app. Angelo said, if so, it'd just be duplicating Distrx.

Sanford asked if the downtown businesses had the technology to utilize the tool. Tramm said the City is being discovered on social media by increasing numbers of people and going up.

Sanford said the board needs more information on the program.

Angelo said it looks like it goes monthly after the initial fee. Its not a lot money if it impacts local businesses but agreed that if it doesn't integrate with the map then it's just replicating the Distrx app. He needs more information if it takes you from point A to point B.

Motion to table the purchase of a subscription for custom mapping software until the next meeting was made by Ryan Londeen and seconded by Byron Sanford. All in favor. (6-0)

7. Discussion on potential additional elements for Christmas Parade.

Presented by Jeff Angelo.

Snow Effect Machines

Three or four machines that create pretend snow for outdoors. Rent or buy three to four machines. Rentals are \$300 - \$400 a day per machine. They are mobile and can be moved one place to the next and can be installed on poles or roofs.

Parade Video Screen

Interactive screen that will show photos and videos along with business promotion. It will be placed behind dancing area. It may include risers with VIP access. Both will create a focal point in the parade. It can show business e-cards between performances and / or business logos. When dancers show up, there can be an audio system to add more audio and music to the event. Could even do live video that is connected to the screen. The idea is to create a more interactive experience.

Easley asked if this would go with the lighting of the park as well or two separate events. Angelo said two separate events. He said the living snow globe could be done with the lighting of the park.

Living Snow Globe

A life size snow globe for photo opportunities. It is about a 2-minute process to get people in an out for photos. People can use their own cameras or the City could hire a professional photographer.

Parade Route

Angelo suggested rerouting the parade and have everyone spaced out so that it keeps moving. Parade should also include a 20 second stopped performance. Sanford agreed on the reroute idea. Easley said there is a safety element too.

Easley indicated that there would need to be volunteers to handle the various moving parts. Angelo said he already has some volunteers to help out. He said all the businesses can help and participate.

Easley said if it is being taken to the next level then it needs to be promoted earlier. Angelo said they need to begin preparing a parking plan on the web map to help people come see the parade.

Sanford wanted to clarify that the snow machines cost \$1500 to rent. Angelo said those costs were to purchase. They are \$100 per machine to rent.

Easley asked if the machines use soap to create the snow. Angelo said yes.

Angelo said a 9x5 screen is around \$2,400 and more for the audio package. He would also need a 1000-watt generator so that you don't have to borrow power. Easley indicated he has the generator. In total, the additional items would be around \$5,000 but Angelo said he will do more research. Tramm said this can be discussed further at the budget workshop. Angelo said planning needs to start soon because the items sell out quick.

Londeen indicated that he liked the snow globe. It will bring people in. Sanford agreed.

Angelo said the screen and riser may be too much this round. These are just ideas right now.

Sanford said stuff like the snow globe will attract people to come to City.

Sanford asked if the budget for the parade was \$2,500. Tramm said he isn't sure. The Christmas parade expenses straddle two fiscal years. Angelo asked if this could be considered for next fiscal years budget. Tramm said the idea is to include this in the next year budget but that the MEDC always has the ability to amend the budget sooner. If an expense needs to be timed a certain way, the board has the ability to go one way or the other.

Angelo said if there is interest from the board, he can help facilitate getting the items together. Tramm seemed to think there was plenty of interest from the board.

Easley said \$5,000 is a small amount to pay to bring attention to the City. Tramm said a lot is about how you target the money and used the water party event as an example. This has the potential to bring a larger number of people.

Sanford said some of the cost for the parade route may be reduced by a reroute away from SH-105. Tramm said that is a conversation that needs to happen with the Police chief. The other component of the route is to have enough space for the line setup. Angelo said some participants can line up some of the side streets along Clepper. It will also bring attention to the winter wonderland event. Tramm said you just need to make sure there is enough room to fit everyone. Angelo said it can't be much longer than Clepper and a few side streets. Angelo said parade management is not too hard including numbering system, time limits, etc to control the experience. Some more effort could be put into the parade to create continuity.

Angelo said he will put numbers to each of these items.

8. Review of social media program for marketing the City of Montgomery.

Presented by Richard Tramm.

Angelo commended President Huss's work with running the social media program.

Sanford said it is tremendous progress. He suggested adding Plantersville area to the list. There is a lot of people settling just west of Dobbin. Tramm said you can boost by general region but not specific locations. The results that are being shown is where the social media posts are getting views and responses.

Angelo asked if the post responses are tracked and if those people are invited to like the social media page. Tramm said yes. They are invited to like the page and a lot of them do.

Angelo said its amazing to see the power of social media.

ECONOMIC DEVELOPMENT REPORTS

9. City Administrator's Development Report

Presented by Richard Tramm

Easley asked about the status of the HEB development. Tramm said they still own the property. He has talked to the neighboring property owners that are closer to SH-105 and they were asking questions about sizing of utility lines and things like that. Sounds like they are evaluating whether their timing will be sooner or later. There are is a lot of new growth in the area with new homes down FM-2854. They seem to be asking questions that are important questions before moving forward with a project.

Angelo asked if there is any reason why the MEDC could not share the compelling images of the development of the downtown area. Londeen suggested that they wait until the report is finalized. Tramm said when the report is approved, he is sure it will get posted. This is not a final step. Its more of a conceptual idea and more steps will need to be taken.

Sanford asked if there is a plan to work in earmarked funds for the plan. Londeen said that wedging in a budget item was talked about at the last meeting. Tramm said that was a first step in that direction in an attempt to put a name to that money so that it doesn't get spent elsewhere.

Sanford said he feels like TxDOT grants in conjunction with City spending is more in line with traffic flow issues on SH-105 and FM-1097 and the MEDC should be more focused on the downtown revitalization. Tramm said quality of life, tourism, driving development, etc. all go to the heart of the MEDC. Planning for some of these items will be covered in the budget workshop.

Londeen asked when the MEDC would be receiving the report. Tramm said it is due within two to three weeks. The staff will look at it and coordinate on changes. Then the MEDC will be given the final report. The MEDC will have a chance to review the report before Gunda presents to the board.

Easley said the success of Montgomery is widely based on the mobility problem through the City. He said he didn't know what it would take to spur TxDOT on. The traffic is disheartening, especially during school hours. Sanford there is a potential to get some things moving forward on the west bound turn lane on 149. Tramm said the north to east turn lane should be starting soon. The south to west turn lane involves a property related issue. Sanford asked if TxDOT is good to go on that particular turn lane. Tramm said any work with that turn lane would likely be connected with the rest of the work associated with the 149 corridor through the downtown area but that would be post 2024. TxDOT backed off on that project to allow the City to finish its downtown plan.

Angelo asked how big the Grace Point Homes development is going to be. He also asked if the decertification of the tract from Dobbin Plantersville WSC was to give the City of Montgomery rights to provide utilities. Tramm said it is partly in the City and partly in the City's ETJ. The parts that are in the City would have to be serviced by City utilities. The parts outside are in the Dobbin Plantersville's service area. The developer would prefer that the entire development be serviced by one entity. They are working with the Dobbin Plantersville corporation to be removed from their service area and believes that has already happened.

Angelo asked about the number of homes. Tramm said around 500. Angelo asked if it is a master planned community. Tramm said yes. Angelo indicated that it would a great economic

benefit to the community. Sanford mentioned that they are going to be \$500,000 homes. Tramm said they will be large lot size homes.

Angelo asked if there is a way to push that along a little bit since it is an economic windfall for the City. He also asked if this was a City Council endeavor instead of a MEDC endeavor. Tramm said that is correct and is not sure where the MEDC can be involved at the moment. Tramm said building 500 homes in the next couple of years will bring more businesses into that area. He indicated that this is the beginning of the development wave.

Londeen indicated that there is a shortage of homes for sale in the City. Two subdivisions are under construction now but they only have a few homes for sale. He asked how many homes the Hills of Town creek have available. Tramm said 30. Estates of town creek crossing is 199. Londeen indicated the main source of new homes will be Estates of Town Creek Crossing with the Kammerer tract being in the longer term. Tramm indicated that Estates of Town Creek Crossing will have a second section and the Hills of Town Creek have additional land for future development. There are developers that the City talks to periodically that talk want to develop near and around the City including questions about annexation. Sanford said he hopes they are more affordable housing. Londeen said that his understanding is that the price of home in the City is a deterrent for a lot of people. He sees a higher supply of higher end homes and not a lot available for lower priced homes. Walker said the cost of the land is the big factor. Londeen agreed that tighter lots mean cheaper houses.

Angelo said that knowing when these developments are nearing completion will help the board create a vision to bring businesses into the area which is the focus of the MEDC. He said the 500-home development will be good. Londeen said it will be a huge economic boost to the City and development on the west side of the City will bring people to the historic center. Tramm said as they get information on their likely timeline of development, he includes that information in the development report. A lot of times they just don't have the information available to provide to the MEDC. The hills of town creek will come quickly, and the estates of town creek will start at the end of summer. Sanford said there is a phase 5 of Hills of town creek that will have an additional 30 homes that will be reasonably priced. Walker indicated starter homes are at \$250,000.

Londeen asked if the Estates of Town Creek is going to be MUD and if that’s why they can push out houses quicker than the Hills of Town Creek. Tramm said the Estates of Town Creek Crossing is a MUD and is probably why they can develop more houses. Londeen asked if the Kammerer tract will be a MUD as well. Tramm said they did inquire but he not sure. They will need City approval to develop an in-City MUD.

10. City Engineer’s Report

Presented by Richard Tramm

EXECUTIVE SESSION

CONSIDERATION AND POSSIBLE ACTION ON ITEMS FROM EXECUTIVE SESSION.

None

BOARD INQUIRY

None

ACTION ITEMS FOR FUTURE MEETINGS

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

ADJOURNMENT

Motion by Dan Walker seconded by Ryan Londeen to adjourn the meeting at 7:16 p.m. All in favor. (6-0)

Submitted by: _____ Date Approved: _____

Richard Tramm, City Administrator

Rebecca Huss, MEDC President

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

	<u>MONEY MARKET ACCOUNTS</u>	<u>INVESTMENTS</u>	<u>TOTALS</u>
<u>MEDC</u>			
CHECKING ACCOUNT #1017938	\$ 839,850.81		\$ 839,850.81
TOTAL INVESTMENTS	\$ -	\$ 839,563.60	\$ 839,563.60
TOTAL MIDC	\$ 839,850.81	\$ 839,563.60	\$ 1,679,414.41

INVESTMENTS

	Issue Date	Maturity Date	Interest Rate	Balance
Texpool #00005			0.02%	\$ 178,825.47
Texpool #00006			0.02%	\$ 460,734.28
Texpool #00010			0.02%	\$ 200,003.85
 Certificates				
 Total Investment Balance				\$ 839,563.60

** Notes:

The Sales Tax Transfer of \$116,576.40 was received and transferred on 08/11/2021. This will show on the next report

The eighth payment of \$63,052.03 was transferred on 08/01/2021. This will show on the next months report

City of Montgomery - MEDC

Cash Flow Report

As of July 31, 2021

Date	Num	Name	Memo	Amount	Balance
51100 · MEDC Checking					722,709.81
07/01/2021	AL		Payment from General Fund for MISD Loan	63,052.03	785,761.84
07/02/2021	2062	Amazon Capital Services, Inc	Video Printer - Events	-76.27	785,685.57
07/02/2021	2063	Rebecca Huss	Reimbursement of Expense - Social Media Services	-1,000.00	784,685.57
07/09/2021	2064	Fun Jumps Event Rentals	Inv 6740 Water Party	-675.00	784,010.57
07/09/2021	2065	Montgomery Area Chamber of ...	Montgomery Map Ad - 4 Blocks	-1,350.00	782,660.57
07/09/2021	2066	Optiquet Internet Services Inc.	Website Domain Name - MEDC	-70.00	782,590.57
07/09/2021	2067	Swank Motion Pictures, Inc.	Movie Night - Jumanji - Invoice 003038255	-325.00	782,265.57
07/09/2021	AL	First Financial Bank	Sales Tax Transfer 07/21	72,469.87	854,735.44
07/09/2021	AL	First Financial Bank	Monthly Admin Transfer July 2021	-3,958.33	850,777.11
07/14/2021	2068	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 9068	-10,762.50	840,014.61
07/14/2021	2069	Rebecca Huss	Reimbursement of Expense - Fernland Dedication	-69.12	839,945.49
07/14/2021	2070	Amazon Capital Services, Inc	Temp Tattoos - Water Party	-34.80	839,910.69
07/19/2021	2071	JK Graphics, Inc.	Inv 35648 - Graphics for Water Party - Signs	-114.00	839,796.69
07/19/2021	2072	Sugar's Mascot Costumes	50% of cost - Goat Costume	-2,780.00	837,016.69
07/27/2021	2073	TEDC	ED Sales Tax Registration Fee for EDC Board Members	-700.00	836,316.69
07/31/2021	AL		Interest on Checking - July 2021	29.12	836,345.81
Total 51100 · MEDC Checking				113,636.00	836,345.81
TOTAL				113,636.00	836,345.81

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

Date	Num	Name	Memo	Amount	Balance
		51300 · Time Depositsl-MEDC			473,643.51
07/08/2021	AL		July 2021 Transfer to Texpool Reimbursement Account - Kroger Co.	-12,916.66	460,726.85
07/31/2021	Int		Interest on Texpool	7.43	460,734.28
		Total 51300 · Time Depositsl-MEDC		-12,909.23	460,734.28
		TOTAL		-12,909.23	460,734.28

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

Date	Num	Name	Memo	Amount	Balance
51301 · Texpool Reimbursement Acct					
07/08/2021	AL		July 2021 Transfer to Texpool Reimbursement Account - Kroger Co.	12,916.66	178,822.63
07/31/2021	Int		Interest on Texpool	2.84	178,825.47
Total 51301 · Texpool Reimbursement Acct				12,919.50	178,825.47
TOTAL				12,919.50	178,825.47

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

Date	Num	Name	Memo	Amount	Balance
51302 · Texpool - Downtown 07/31/2021	Int		Interest on Texpool	3.20	200,000.65 200,003.85
Total 51302 · Texpool - Downtown				3.20	200,003.85
TOTAL				<u>3.20</u>	<u>200,003.85</u>

City of Montgomery - MEDC
 Actual to Budget Performance
 July 2021

	Jul 21	Budget	\$ Over Budget	Oct '20 - Jul 21	YTD Budget	\$ Over Budget	Annual Budget
Income							
55000 · Taxes & Franchise Fees							
55400 · Sales Tax	72,219.87	70,000.00	2,219.87	775,139.42	760,000.00	15,139.42	927,940.00
Total 55000 · Taxes & Franchise Fees	72,219.87	70,000.00	2,219.87	775,139.42	760,000.00	15,139.42	927,940.00
55300 · Other Revenues							
55391 · Interest Income	513.42	416.67	96.75	5,588.11	4,166.66	1,421.45	5,000.00
55399 · Misc Income	910.30	0.00	910.30	1,320.30	160.00	1,160.30	160.00
Total 55300 · Other Revenues	1,423.72	416.67	1,007.05	6,908.41	4,326.66	2,581.75	5,160.00
Total Income	73,643.59	70,416.67	3,226.92	782,047.83	764,326.66	17,721.17	933,100.00
Expense							
56000 · Pub Infrastructure - Category I							
56000.6 · Downtown Dev Improvements	10,762.50	9,333.33	1,429.17	67,610.83	93,333.34	(25,722.51)	112,000.00
56000.7 · Streets & Sidewalks	0.00	833.33	(833.33)	0.00	8,333.34	(8,333.34)	10,000.00
56000.8 · Utility Extensions	0.00	4,166.67	(4,166.67)	0.00	41,666.66	(41,666.66)	50,000.00
56000.B · City Capital Projects	0.00	0.00	0.00	160,000.00	160,000.00	0.00	160,000.00
56000.C · Future Downtown Dev Project	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
Total 56000 · Pub Infrastructure - Category I	10,762.50	14,333.33	(3,570.83)	227,610.83	303,333.34	(75,722.51)	532,000.00
56001 · Business Dev & Ret -Category II							
56001.8 · Sales Tax Reimbursement	12,916.66	12,916.66	0.00	99,166.66	99,166.66	0.00	125,000.00
56001.9 · Economic Development Grant Prog	0.00	0.00	0.00	9,500.00	20,000.00	(10,500.00)	20,000.00
Total 56001 · Business Dev & Ret -Category II	12,916.66	12,916.66	0.00	108,666.66	119,166.66	(10,500.00)	145,000.00
56002 · Quality of Life - Category III							
56002.1 · Walking Tours	0.00			150.00	0.00	150.00	0.00
56002.2 · Removal of Blight	0.00	1,250.00	(1,250.00)	0.00	12,500.00	(12,500.00)	15,000.00
56002.3 · Events							
56100.1 · Neighborhood Water Party	958.06	0.00	958.06	958.06	0.00	958.06	2,360.00
56100.5 · Light up Montgomery	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
56100.6 · Southern Rum Runner	0.00	0.00	0.00	0.00	0.00	0.00	100.00
56100.7 · Mudbugs and Music	0.00	0.00	0.00	6,350.00	6,350.00	0.00	6,350.00
56100.8 · Christmas Parade	0.00	0.00	0.00	1,258.09	2,000.00	(741.91)	2,000.00
56100.9 · Contests/Prizes	216.50	333.33	(116.83)	216.50	3,333.34	(3,116.84)	4,000.00
56100.A · Events - Equipment	98.90	0.00	98.90	688.58	400.00	288.58	24,000.00
56100.B · Montgomery Quilt Walk	163.96	0.00	163.96	163.96	0.00	163.96	3,000.00
56100.C · Montgomery Antiques Festival	0.00	0.00	0.00	4,511.32	4,600.00	(88.68)	4,600.00
56100.D · Movie Night	2.07	0.00	2.07	732.04	325.00	407.04	1,925.00
56100.E · Fernland Dedication	69.12	0.00	69.12	69.12	0.00	69.12	2,000.00
56100.F · Pet Parade	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
56100.G · Montgomery Fall Festival	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00
56100.H · Snow in Historic Montgomery TX	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
56002.3 · Events - Other	0.00	188.75	(188.75)	514.94	1,887.50	(1,372.56)	2,265.00
Total 56002.3 · Events	1,508.61	522.08	986.53	17,462.61	20,895.84	(3,433.23)	85,100.00
56002.4 · Downtown Enhancement Projects	0.00	2,500.00	(2,500.00)	135.00	25,000.00	(24,865.00)	30,000.00

	Jul 21	Budget	\$ Over Budget	Oct '20 - Jul 21	YTD Budget	\$ Over Budget	Annual Budget
Total 56002 · Quality of Life - Category III	1,508.61	4,272.08	(2,763.47)	17,747.61	58,395.84	(40,648.23)	130,100.00
56003 · Marketing & Tourism-Category IV							
56003.5 · Brochures/Printed Literature	1,350.00	333.33	1,016.67	1,350.00	3,333.34	(1,983.34)	4,000.00
56003.C · Website	70.00	541.67	(471.67)	404.60	5,416.66	(5,012.06)	6,500.00
56003.F · Social Media Advertising	143.98	250.00	(106.02)	707.59	2,500.00	(1,792.41)	3,000.00
56003.G · Historical Signage	472.44	166.67	305.77	472.44	1,666.66	(1,194.22)	2,000.00
Total 56003 · Marketing & Tourism-Category IV	2,036.42	1,291.67	744.75	2,934.63	12,916.66	(9,982.03)	15,500.00
56004 · Administration - Category V							
56004.1 · Admin Transfers to Gen Fund	3,958.33	3,958.33	0.00	39,583.33	39,583.33	0.00	47,500.00
56004.3 · Miscellaneous Expenses	119.50	41.67	77.83	218.50	416.66	(198.16)	500.00
56004.6 · Consulting (Professional servi)							
56014.1 · Prof Serv - Reflective Life	0.00	0.00	0.00	0.00	9,500.00	(9,500.00)	9,500.00
56014.2 · Goat Costume	2,780.00	0.00	2,780.00	2,780.00	0.00	2,780.00	7,000.00
56004.6 · Consulting (Professional servi) - Other	1,500.00	3,208.33	(1,708.33)	11,208.89	27,583.34	(16,374.45)	34,000.00
Total 56004.6 · Consulting (Professional servi)	4,280.00	3,208.33	1,071.67	13,988.89	37,083.34	(23,094.45)	50,500.00
56004.7 · Travel & Training Expenses	700.00	833.33	(133.33)	1,424.00	8,333.34	(6,909.34)	10,000.00
56004.9 · Technology	0.00	166.67	(166.67)	0.00	1,666.66	(1,666.66)	2,000.00
Total 56004 · Administration - Category V	9,057.83	8,208.33	849.50	55,214.72	87,083.33	(31,868.61)	110,500.00
Total Expense	36,282.02	41,022.07	(4,740.05)	412,174.45	580,895.83	(168,721.38)	933,100.00
Net Income	37,361.57	29,394.60	7,966.97	369,873.38	183,430.83	186,442.55	0.00

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

08/09/21

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

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

08/09/21

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

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

08/09/21

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total 51100 · MEDC Checking					1,807,603.29	1,065,973.77	836,345.81
51300 · Time Depositsl-MEDC							
General Journal	10/08/2020	AL		Sales Tax Transfer 10/20	56,979.38		1,360,430.91
General Journal	10/12/2020	AL		October 2020 Transfer to Texpool Reimbursement Account - Kroger Co.		6,625.00	1,417,410.29
General Journal	10/12/2020	AL		Monthly Admin Transfer October 2020		3,958.33	1,410,785.29
General Journal	10/23/2020	AL		Transfer to General Fund for Amount due from MEDC for Creedon		285.00	1,406,826.96
General Journal	10/31/2020	Int		Interest on Texpool	158.21		1,406,541.96
General Journal	11/09/2020	AL		Monthly Admin Transfer November 2020		3,958.33	1,406,700.17
General Journal	11/09/2020	AL		November 2020 Transfer to Texpool Reimbursement Account - Kroger Co.		6,625.00	1,402,741.84
General Journal	11/12/2020	AL		Sales Tax Transfer 11/20	104,139.36		1,396,116.84
General Journal	11/13/2020	AL		Oct / Nov 2020 Remaining Transfer to Texpool Reimbursement Account - Kroger Co.		5,916.66	1,500,256.20
General Journal	11/30/2020	Int		Interest on Texpool	147.43		1,494,339.54
General Journal	12/10/2020	AL		December 2020 Transfer to Texpool Reimbursement Account - Kroger Co.		9,588.34	1,494,486.97
General Journal	12/10/2020	AL		Monthly Admin Transfer December 2020		3,958.34	1,484,898.63
General Journal	12/29/2020	AL		Transfer to Checking for MISD Loan		750,000.00	1,480,940.29
General Journal	12/31/2020	Int		Interest on Texpool	99.44		730,940.29
General Journal	01/08/2021	AL		January 2021 Transfer to Texpool Reimbursement Account - Kroger Co.		9,583.33	731,039.73
General Journal	01/31/2021	Int		Interest on Texpool	48.74		721,456.40
General Journal	02/05/2021	AL		February 2021 Transfer to Texpool Reimbursement Account - Kroger Co.		9,583.33	721,505.14
General Journal	02/28/2021	Int		Interest on Texpool	23.59		711,921.81
General Journal	03/02/2021	AL		March 2021 Transfer to Texpool Reimbursement Account - Kroger Co.		9,583.34	711,945.40
General Journal	03/31/2021	Int		Interest on Texpool	11.17		702,362.06
General Journal	04/01/2021	AL		April 2021 Transfer to Texpool Reimbursement Account - Kroger Co.		9,583.33	702,373.23
General Journal	04/30/2021	Int		Interest on Texpool	7.72		692,789.90
General Journal	05/06/2021	AL		May 2021 Transfer to Texpool Reimbursement Account - Kroger Co.		9,583.33	692,797.62
General Journal	05/31/2021	Int		Interest on Texpool	5.94		683,214.29
General Journal	06/02/2021	AL		June 2021 Transfer to Texpool Reimbursement Account - Kroger Co.		9,583.34	683,220.23
General Journal	06/24/2021	AL		Transfer from MEDC Texpool		200,000.00	673,636.89
General Journal	06/30/2021	Int		Interest on Texpool	6.62		473,636.89
General Journal	07/08/2021	AL		July 2021 Transfer to Texpool Reimbursement Account - Kroger Co.		12,916.66	473,643.51
General Journal	07/31/2021	Int		Interest on Texpool	7.43		460,726.85
Total 51300 · Time Depositsl-MEDC					161,635.03	1,061,331.66	460,734.28
51301 · Texpool Reimbursement Acct							
General Journal	10/12/2020	AL		October 2020 Transfer to Texpool Reimbursement Account - Kroger Co.	6,625.00		79,604.90
General Journal	10/31/2020	Int		Interest	9.51		86,229.90
General Journal	11/09/2020	AL		November 2020 Transfer to Texpool Reimbursement Account - Kroger Co.	6,625.00		86,239.41
General Journal	11/13/2020	AL		Oct / Nov 2020 Remaining Transfer to Texpool Reimbursement Account - Kroger Co.	5,916.66		92,864.41
General Journal	11/30/2020	Int		Interest	9.55		98,781.07
General Journal	12/10/2020	AL		December 2020 Transfer to Texpool Reimbursement Account - Kroger Co.	9,588.34		98,790.62
General Journal	12/31/2020	Int		Interest	8.13		108,378.96
General Journal	01/08/2021	AL		January 2021 Transfer to Texpool Reimbursement Account - Kroger Co.	9,583.33		108,387.09
General Journal	01/31/2021	Int		Interest	7.82		117,970.42
General Journal	02/05/2021	AL		February 2021 Transfer to Texpool Reimbursement Account - Kroger Co.	9,583.33		117,978.24
General Journal	02/28/2021	Int		Interest	4.21		127,561.57
General Journal	03/02/2021	AL		March 2021 Transfer to Texpool Reimbursement Account - Kroger Co.	9,583.34		127,565.78
General Journal	03/31/2021	Int		Interest	2.16		137,149.12
General Journal	04/01/2021	AL		April 2021 Transfer to Texpool Reimbursement Account - Kroger Co.	9,583.33		137,151.28
General Journal	04/30/2021	Int		Interest	1.60		146,734.61
General Journal	05/06/2021	AL		May 2021 Transfer to Texpool Reimbursement Account - Kroger Co.	9,583.33		146,736.21
General Journal	05/31/2021	Int		Interest	1.25		156,319.54
General Journal	06/02/2021	AL		June 2021 Transfer to Texpool Reimbursement Account - Kroger Co.	9,583.34		156,320.79
General Journal	06/30/2021	Int		Interest on Texpool	1.84		165,904.13
General Journal	07/08/2021	AL		July 2021 Transfer to Texpool Reimbursement Account - Kroger Co.	12,916.66		165,905.97
General Journal	07/31/2021	Int		Interest on Texpool	2.84		178,822.63
Total 51301 · Texpool Reimbursement Acct					99,220.57	0.00	178,825.47

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
51302 · Texpool - Downtown							0.00
General Journal	06/24/2021	AL		Transfer from MEDC Texpool	200,000.00		200,000.00
General Journal	06/30/2021	Int		Interest on Texpool	0.65		200,000.65
General Journal	07/31/2021	Int		Interest on Texpool	3.20		200,003.85
Total 51302 · Texpool - Downtown					200,003.85	0.00	200,003.85
51150 · Accounts Receivable Audit							161,118.74
Total 51150 · Accounts Receivable Audit							161,118.74
51170 · Due from General Fund - Loan							0.00
General Journal	12/30/2020	AL		Payment to Old Republic Title for MISD Purchase	750,512.50		750,512.50
General Journal	01/01/2021	AL		Payment from General Fund for MISD Loan		62,113.89	688,398.61
General Journal	02/01/2021	AL		Payment from General Fund for MISD Loan		62,191.53	626,207.08
General Journal	03/01/2021	AL		Payment from General Fund for MISD Loan		62,269.27	563,937.81
General Journal	04/01/2021	AL		Payment from General Fund for MISD Loan		62,347.11	501,590.70
General Journal	05/01/2021	AL		Payment from General Fund for MISD Loan		62,425.04	439,165.66
General Journal	06/01/2021	AL		Payment from General Fund for MISD Loan		62,503.07	376,662.59
General Journal	07/01/2021	AL		Payment from General Fund for MISD Loan		62,581.20	314,081.39
Total 51170 · Due from General Fund - Loan					750,512.50	436,431.11	314,081.39
51171 · Due From Gen Fund							125.00
General Journal	10/08/2020	AL		Light Up the Park - Transfer made 10/09/2020		125.00	0.00
General Journal	10/08/2020	AL		To accrue sales tax revenue rec'd 10/20	56,979.38		56,979.38
General Journal	10/08/2020	AL		Sales Tax Transfer 10/20		56,979.38	0.00
General Journal	10/31/2020	AL		Light up the Park - October	100.00		100.00
Bill	11/10/2020	35177	JK Graphics, Inc.	Inv 35177 - Graphics for Light up the Park	98.00		198.00
General Journal	11/12/2020	AL		Sales Tax Transfer 11/20		104,139.36	-103,941.36
General Journal	11/12/2020	AL		To accrue sales tax revenue rec'd 11/20	104,139.36		198.00
General Journal	11/16/2020	AL		Light Up the Park - Transfer made 11/17/2020		100.00	98.00
Bill	11/17/2020	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	50.00		148.00
General Journal	11/19/2020	AL		Amount due from MEDC for Discount Mugs -Purchase of Goat Cups	297.00		445.00
General Journal	11/19/2020	AL		Amount due from MEDC for Discount Mugs -Purchase of Goat Cups	198.00		643.00
General Journal	11/30/2020	AL		Light up the Park - November	125.00		768.00
Bill	12/01/2020	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	2.80		770.80
Bill	12/01/2020	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	0.82		771.62
Bill	12/01/2020	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	13.25		784.87
Bill	12/04/2020	Light up the Pole	Megan Dodd	1st Place - Pole Decorating Contest	50.00		834.87
Bill	12/04/2020	Light up the Pole	Montgomery Junior High School	2nd Place - Pole Decorating Contest	25.00		859.87
Bill	12/04/2020	Light up the Pole	Jeff and Lisa Waddell	3rd Place - Pole Decorating Contest	10.00		869.87
Bill	12/04/2020	Light up the Pole	Lisa Martin	1st Place - Residential Lighting Contest	200.00		1,069.87
Bill	12/04/2020	Light up the Pole	Paul and Jennifer Brown	2nd Place - Residential Lighting Contest	150.00		1,219.87
Bill	12/04/2020	Light up the Pole	Cheryl King	3rd Place - Residential Lighting Contest	100.00		1,319.87
General Journal	12/10/2020	AL		Light Up the Park - Transfer made 12/11/2020		125.00	1,194.87
General Journal	12/10/2020	AL		Sales Tax Transfer 12/20		57,443.45	-56,248.58
General Journal	12/11/2020	AL		To accrue sales tax revenue rec'd 12/20	57,443.45		1,194.87
Bill	12/15/2020	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - String for Signs of Parade Winners	2.58		1,197.45
Bill	12/21/2020	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	24.99		1,222.44
Bill	12/30/2020	Inv 000012	Bride & Bloom Floristry & Farm	Wreaths -12/5/20 (Light up Montgomery) Inv 0000012	135.00		1,357.44
General Journal	01/08/2021	AL		To accrue sales tax revenue rec'd 01/21	61,541.64		62,899.08
General Journal	01/08/2021	AL		Sales Tax Transfer 01/21		61,541.64	1,357.44
General Journal	01/12/2021	AL		Transfer from General Fund to pay Parade & Light Up the Park Expenses		1,084.45	272.99
Bill	01/26/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Professional Services - Goat Naming Contest	125.00		397.99
General Journal	02/10/2021	AL		To accrue sales tax revenue rec'd 02/21	112,519.75		112,917.74
General Journal	02/12/2021	AL		Transfer back from General Fund for Goat Naming Contest Expenses		397.99	112,519.75
General Journal	02/12/2021	AL		Sales Tax Transfer 02/21		112,519.75	0.00
General Journal	03/10/2021	AL		To accrue sales tax revenue rec'd 03/21	76,550.41		76,550.41
General Journal	03/12/2021	AL		Sales Tax Transfer 03/21		76,550.41	0.00
General Journal	04/08/2021	AL		To accrue sales tax revenue rec'd 04/21	53,801.62		53,801.62

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General Journal	04/09/2021	AL		Sales Tax Transfer 04/21		53,801.62	0.00
General Journal	05/12/2021	AL		To accrue sales tax revenue rec'd 05/21	110,048.17		110,048.17
General Journal	05/14/2021	AL		Sales Tax Transfer 05/21		110,048.17	0.00
General Journal	06/09/2021	AL		To accrue sales tax revenue rec'd 06/21	69,895.77		69,895.77
General Journal	06/11/2021	AL		Sales Tax Transfer 06/21		69,895.77	0.00
General Journal	06/21/2021	AL		JE VOID - Check 2014 - Montgomery Junior High School Student Council		25.00	-25.00
Bill	06/21/2021	Light up the Pole	Montgomery Junior High School	2nd Place - Pole Decorating Contest - Reissue Check	25.00		0.00
General Journal	06/30/2021	AL		Goat Mascot	250.00		250.00
General Journal	07/08/2021	AL		To accrue sales tax revenue rec'd 07/21	72,219.87		72,469.87
General Journal	07/09/2021	AL		Sales Tax Transfer 07/21		72,469.87	0.00
General Journal	07/31/2021	Int		Zexez Sports - Fundraising Check	910.30		910.30
Total 51171 · Due From Gen Fund					778,032.16	777,246.86	910.30
51174 · Due from Home Grant Funds							5,177.00
Total 51174 · Due from Home Grant Funds							5,177.00
52000 · Accounts Payable							-15,582.65
Bill	10/11/2020	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		25.00	-15,607.65
Bill	10/21/2020	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		25.00	-15,632.65
Bill Pmt -Check	10/23/2020	2006	Rebecca Huss	Reimbursement of Expense - Website Marketing	25.00		-15,607.65
Bill	10/31/2020	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services		1,000.00	-16,607.65
Bill	10/31/2020	12206	TEDC	Sales Tax Virtual ED Course for Richard Tramm		120.00	-16,727.65
Bill	11/02/2020	12248	TEDC	Webinar - Financing Local Food Systems for Richard Tramm		79.00	-16,806.65
Bill Pmt -Check	11/06/2020	2007	Rebecca Huss	October 2020 Social Media Services	1,000.00		-15,806.65
Bill	11/10/2020	35177	JK Graphics, Inc.	Inv 35177 - Graphics for Light up the Park		98.00	-15,904.65
Bill Pmt -Check	11/13/2020	2008	JK Graphics, Inc.	Inv 35177 - Graphics for Light up the Park	98.00		-15,806.65
Bill	11/17/2020	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		75.00	-15,881.65
Bill Pmt -Check	11/20/2020	2009	Rebecca Huss	Reimbursement of Expense - Website Marketing	75.00		-15,806.65
Bill Pmt -Check	11/20/2020	2010	TEDC	Fall Basic ED Course for Richard Tramm	700.00		-15,106.65
Bill	11/30/2020	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services		1,000.00	-16,106.65
Bill	11/30/2020	Inv 12216	TEDC	2021 Membership fees Inv #12216		525.00	-16,631.65
Bill	12/01/2020	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		2.80	-16,634.45
Bill	12/01/2020	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		0.82	-16,635.27
Bill	12/01/2020	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		13.25	-16,648.52
Bill Pmt -Check	12/04/2020	2011	City of Montgomery- Utility Fund	Utility Grant Application - The Ranchers Daughter	250.00		-16,398.52
Bill Pmt -Check	12/04/2020	2012	Rebecca Huss	Reimbursement of Expense - Website / Social Media Marketing	1,016.87		-15,381.65
Bill	12/04/2020	Light up the Pole	Megan Dodd	1st Place - Pole Decorating Contest		50.00	-15,431.65
Bill	12/04/2020	Light up the Pole	Montgomery Junior High School	2nd Place - Pole Decorating Contest		25.00	-15,456.65
Bill	12/04/2020	Light up the Pole	Jeff and Lisa Waddell	3rd Place - Pole Decorating Contest		10.00	-15,466.65
Bill	12/04/2020	Light up the Pole	Lisa Martin	1st Place - Residential Lighting Contest		200.00	-15,666.65
Bill	12/04/2020	Light up the Pole	Paul and Jennifer Brown	2nd Place - Residential Lighting Contest		150.00	-15,816.65
Bill	12/04/2020	Light up the Pole	Cheryl King	3rd Place - Residential Lighting Contest		100.00	-15,916.65
Bill Pmt -Check	12/04/2020	2013	Megan Dodd	1st Place - Pole Decorating Contest	50.00		-15,866.65
Bill Pmt -Check	12/04/2020	2014	Montgomery Junior High School	2nd Place - Pole Decorating Contest	25.00		-15,841.65
Bill Pmt -Check	12/04/2020	2015	Jeff and Lisa Waddell	3rd Place - Pole Decorating Contest	10.00		-15,831.65
Bill Pmt -Check	12/04/2020	2016	Lisa Martin	1st Place - Residential Lighting Contest	200.00		-15,631.65
Bill Pmt -Check	12/04/2020	2017	Paul and Jennifer Brown	2nd Place - Residential Lighting Contest	150.00		-15,481.65
Bill Pmt -Check	12/04/2020	2018	Cheryl King	3rd Place - Residential Lighting Contest	100.00		-15,381.65
Bill Pmt -Check	12/11/2020	2019	TEDC	Webinars - Sales Tax / Financing Local Food Sys. / Membership Renewal	724.00		-14,657.65
Bill	12/14/2020	Inv 11353487	McCoy's Building Supply	Goat Cutouts - Invoice 11353487		34.02	-14,691.67
Bill	12/15/2020	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - String for Signs of Parade Winners		2.58	-14,694.25
Bill Pmt -Check	12/18/2020	2020	McCoy's Building Supply	Goat Cutouts - Invoice 11353487	34.02		-14,660.23
Bill Pmt -Check	12/18/2020	2021	Rebecca Huss	Reimbursement of Expense - String for Signs of Parade Winners	2.58		-14,657.65
Bill	12/21/2020	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		24.99	-14,682.64
Bill	12/21/2020	Inv 11356069	McCoy's Building Supply	Goat Cutouts - Invoice 11356069		100.98	-14,783.62
Bill Pmt -Check	12/23/2020	2022	Rebecca Huss	Reimbursement of Expense - Website Marketing	24.99		-14,758.63
Bill	12/30/2020	Inv 000012	Bride & Bloom Floristry & Farm	Wreaths -12/5/20 (Light up Montgomery) Inv 0000012		135.00	-14,893.63
Bill Pmt -Check	12/31/2020	2023	Bride & Bloom Floristry & Farm	Wreaths -12/5/20 (Light up Montgomery) Inv 0000012	135.00		-14,758.63
Bill	01/14/2021	8652	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8652		11,627.74	-26,386.37

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	01/15/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		75.00	-26,461.37
Bill	01/26/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		25.00	-26,486.37
Bill	01/26/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Professional Services - Goat Naming Contest		125.00	-26,611.37
Bill Pmt -Check	01/29/2021	2024	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8652	11,627.74		-14,983.63
Bill Pmt -Check	01/29/2021	2025	McCoy's Building Supply	Goat Cutouts - Invoice 11356069	100.98		-14,882.65
Bill Pmt -Check	01/29/2021	2026	Rebecca Huss	Reimbursement of Expense - Website Marketing / Professional Services	150.00		-14,732.65
Bill	01/31/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services		1,000.00	-15,732.65
Bill	02/02/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		18.46	-15,751.11
Bill	02/09/2021	8678	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8678		5,646.50	-21,397.61
Bill Pmt -Check	02/12/2021	2027	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,000.00		-20,397.61
Bill Pmt -Check	02/12/2021	2028	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8678	5,646.50		-14,751.11
Bill	02/12/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		86.15	-14,837.26
Bill	02/24/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		25.00	-14,862.26
Bill Pmt -Check	02/26/2021	2029	Northwest Communications, Inc.	Radios for Events - MEDC Invoice 1035763	14,632.65		-229.61
Bill	02/28/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services		1,000.00	-1,229.61
Bill Pmt -Check	03/01/2021	2030	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,000.00		-229.61
Bill	03/01/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		5.10	-234.71
Bill	03/01/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		31.54	-266.25
Bill	03/03/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		19.90	-286.15
Bill Pmt -Check	03/05/2021	2031	Rebecca Huss	Reimbursement of Expense - Social Media Services	186.15		-100.00
Bill	03/14/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		25.00	-125.00
Bill	03/18/2021	8776	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8776		15,248.97	-15,373.97
Bill	03/22/2021	Security 03/27/21	Trent Lozano	Security - Music and Mudbugs Festival		550.00	-15,923.97
Bill	03/22/2021	Security 03/27/21	George Hernandez	Security - Music and Mudbugs Festival		550.00	-16,473.97
Bill	03/22/2021	Security 03/27/21	Thomas Baxter	Security - Music and Mudbugs Festival		200.00	-16,673.97
Bill	03/22/2021	Security 03/27/21	Kevin Bates	Security - Music and Mudbugs Festival		200.00	-16,873.97
Bill	03/22/2021	Security 03/27/21	Lucille Saah	Security - Music and Mudbugs Festival		500.00	-17,373.97
Bill	03/22/2021	Security 03/27/21	Nathaniel Graves	Security - Music and Mudbugs Festival		500.00	-17,873.97
Bill	03/22/2021	Security 03/27/21	Michael Voytko	Security - Music and Mudbugs Festival		500.00	-18,373.97
Bill	03/22/2021	Security 03/27/21	Albert Chambers	Security - Music and Mudbugs Festival		500.00	-18,873.97
Bill	03/22/2021	Security 03/27/21	Joe Belmares	Security - Music and Mudbugs Festival		500.00	-19,373.97
Bill	03/22/2021	Security 03/27/21	Timothy Bauer	Security - Music and Mudbugs Festival		500.00	-19,873.97
Bill	03/22/2021	Security 03/27/21	Larry Evans	Security - Music and Mudbugs Festival		300.00	-20,173.97
Bill	03/22/2021	Security 03/27/21	Roland Reyes	Security - Music and Mudbugs Festival		550.00	-20,723.97
Bill	03/22/2021	Security 03/27/21	Nurahda Manning	Security - Music and Mudbugs Festival		550.00	-21,273.97
Bill	03/22/2021	Security 03/27/21	Reed Edelman	Security - Music and Mudbugs Festival		400.00	-21,673.97
Bill	03/25/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Graphic Design Program		119.40	-21,793.37
Bill Pmt -Check	03/26/2021	2032	Rebecca Huss	Reimbursement of Expense - Social Media Services	125.00		-21,668.37
Bill Pmt -Check	03/26/2021	2033	Albert Chambers	Security - Music and Mudbugs Festival	500.00		-21,168.37
Bill Pmt -Check	03/26/2021	2034	George Hernandez	Security - Music and Mudbugs Festival	550.00		-20,618.37
Bill Pmt -Check	03/26/2021	2035	Joe Belmares	Security - Music and Mudbugs Festival	500.00		-20,118.37
Bill Pmt -Check	03/26/2021	2036	Kevin Bates	Security - Music and Mudbugs Festival	200.00		-19,918.37
Bill Pmt -Check	03/26/2021	2037	Larry Evans	Security - Music and Mudbugs Festival	300.00		-19,618.37
Bill Pmt -Check	03/26/2021	2038	Lucille Saah	Security - Music and Mudbugs Festival	500.00		-19,118.37
Bill Pmt -Check	03/26/2021	2039	Michael Voytko	Security - Music and Mudbugs Festival	500.00		-18,618.37
Bill Pmt -Check	03/26/2021	2040	Nathaniel Graves	Security - Music and Mudbugs Festival	500.00		-18,118.37
Bill Pmt -Check	03/26/2021	2042	Reed Edelman	Security - Music and Mudbugs Festival	400.00		-17,718.37
Bill Pmt -Check	03/26/2021	2044	Thomas Baxter	Security - Music and Mudbugs Festival	200.00		-17,518.37
Bill Pmt -Check	03/26/2021	2045	Timothy Bauer	Security - Music and Mudbugs Festival	500.00		-17,018.37
Bill Pmt -Check	03/26/2021	2046	Trent Lozano	Security - Music and Mudbugs Festival	550.00		-16,468.37
Bill Pmt -Check	03/26/2021	2041	Nurahda Manning	Security - Music and Mudbugs Festival	550.00		-15,918.37
Bill Pmt -Check	03/26/2021	2043	Roland Reyes	Security - Music and Mudbugs Festival	550.00		-15,368.37
Bill Pmt -Check	03/26/2021	2047	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8776	15,248.97		-119.40
Bill Pmt -Check	03/26/2021	2048	Rebecca Huss	Reimbursement of Expense - Graphic Design Program	119.40		0.00
Bill	03/29/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		77.46	-77.46
Bill	03/31/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services		1,000.00	-1,077.46
Bill	04/01/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		11.36	-1,088.82
Bill	04/01/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		10.43	-1,099.25
Bill	04/02/2021	8821	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8821		2,467.50	-3,566.75

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Bill	04/05/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		3.21	-3,569.96
Bill	04/07/2021	MEDC Grant	Montgomery Historical Society	MEDC Grant - Fence by Old Cemetery		9,500.00	-13,069.96
Bill Pmt -Check	04/09/2021	2049	Montgomery Historical Society	MEDC Grant - Fence by Old Cemetery	9,500.00		-3,569.96
Bill Pmt -Check	04/09/2021	2050	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,102.46		-2,467.50
Bill	04/15/2021	Inv 11363230	McCoy's Building Supply	Wood for Hand Sanitizer Station - Invoice 11363230		120.50	-2,588.00
Bill Pmt -Check	04/16/2021	2051	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8821	2,467.50		-120.50
Bill	04/19/2021	11HC-DLGX-T6TR	Amazon Capital Services, Inc	Rubber Cables for Antiques Festival		374.95	-495.45
Bill	04/19/2021	Inv 11363507	McCoy's Building Supply	Paint for Hand Sanitizer Station - Invoice 11363507		17.96	-513.41
Bill	04/30/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services		1,000.00	-1,513.41
Bill Pmt -Check	05/07/2021	2052	Amazon Capital Services, Inc	Rubber Cables for Antiques Festival	374.95		-1,138.46
Bill Pmt -Check	05/07/2021	2053	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,000.00		-138.46
Bill	05/10/2021	8927	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8927		13,085.47	-13,223.93
Bill Pmt -Check	05/14/2021	2054	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8927	13,085.47		-138.46
Bill	05/17/2021	11276	Thomas Printing & Publishing	Inv# 11276 Name Plaque for Byron Sanford		25.00	-163.46
Bill	05/20/2021	0057674	Swank Motion Pictures, Inc.	Movie Night - Jumanji - Invoice 0057674		325.00	-488.46
Bill Pmt -Check	05/21/2021	2055	McCoy's Building Supply	Wood & Paint for Hand Sanitizer Station - Inv 11363230 ; 11363507	138.46		-350.00
Bill	05/24/2021	20215	MC ESD #2 / Montgomery Fire ...	Emergency Techs - Montgomery Antiques Festival		1,600.00	-1,950.00
Bill Pmt -Check	05/28/2021	2056	Thomas Printing & Publishing	Inv# 11276 Name Plaque for Byron Sanford	25.00		-1,925.00
Bill	05/31/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services		1,000.00	-2,925.00
Bill Pmt -Check	06/04/2021	2057	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,000.00		-1,925.00
Bill Pmt -Check	06/04/2021	2058	Swank Motion Pictures, Inc.	Movie Night - Jumanji - Invoice 0057674	325.00		-1,600.00
Bill	06/04/2021	8999	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8999		8,772.15	-10,372.15
Bill Pmt -Check	06/04/2021	2059	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8999	8,772.15		-1,600.00
Bill	06/21/2021	Light up the Pole	Montgomery Junior High School	2nd Place - Pole Decorating Contest - Reissue Check		25.00	-1,625.00
Bill	06/21/2021	1QWV-N73L-9H6K	Amazon Capital Services, Inc	Video Printer - Events		76.27	-1,701.27
Bill Pmt -Check	06/22/2021	2060	Montgomery Junior High School	2nd Place - Pole Decorating Contest - Reissue Check 2014	25.00		-1,676.27
Bill Pmt -Check	06/22/2021	2061	MC ESD #2 / Montgomery Fire ...	Emergency Techs - Montgomery Antiques Festival	1,600.00		-76.27
Bill	06/24/2021	003038255	Swank Motion Pictures, Inc.	Movie Night - Jumanji - Invoice 003038255		325.00	-401.27
Bill	06/30/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services		1,000.00	-1,401.27
Bill	07/01/2021	76318	Optiquet Internet Services Inc.	Website Domain Name - MEDC		70.00	-1,471.27
Bill Pmt -Check	07/02/2021	2062	Amazon Capital Services, Inc	Video Printer - Events	76.27		-1,395.00
Bill Pmt -Check	07/02/2021	2063	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,000.00		-395.00
Bill	07/05/2021	3527	Montgomery Area Chamber of C...	Montgomery Map Ad - 4 Blocks		1,350.00	-1,745.00
Bill Pmt -Check	07/09/2021	2064	Fun Jumps Event Rentals	Inv 6740 Water Party	675.00		-1,070.00
Bill Pmt -Check	07/09/2021	2065	Montgomery Area Chamber of C...	Montgomery Map Ad - 4 Blocks	1,350.00		280.00
Bill Pmt -Check	07/09/2021	2066	Optiquet Internet Services Inc.	Website Domain Name - MEDC	70.00		350.00
Bill Pmt -Check	07/09/2021	2067	Swank Motion Pictures, Inc.	Movie Night - Jumanji - Invoice 003038255	325.00		675.00
Bill	07/13/2021	9068	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 9068		10,762.50	-10,087.50
Bill	07/13/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Fernland Dedication		69.12	-10,156.62
Bill	07/13/2021	1TTL6-XPNY-474P	Amazon Capital Services, Inc	Temp Tattoos - Water Party		34.80	-10,191.42
Bill Pmt -Check	07/14/2021	2068	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 9068	10,762.50		571.08
Bill Pmt -Check	07/14/2021	2069	Rebecca Huss	Reimbursement of Expense - Fernland Dedication	69.12		640.20
Bill Pmt -Check	07/14/2021	2070	Amazon Capital Services, Inc	Temp Tattoos - Water Party	34.80		675.00
Bill	07/17/2021	6740	Fun Jumps Event Rentals	Inv 6740 Water Party		675.00	0.00
Bill	07/19/2021	35648	JK Graphics, Inc.	Inv 35648 - Graphics for Water Party - Signs		114.00	-114.00
Bill Pmt -Check	07/19/2021	2071	JK Graphics, Inc.	Inv 35648 - Graphics for Water Party - Signs	114.00		0.00
Bill	07/19/2021	Goat Mascot	Sugar's Mascot Costumes	50% of cost - Goat Costume		2,780.00	-2,780.00
Bill Pmt -Check	07/19/2021	2072	Sugar's Mascot Costumes	50% of cost - Goat Costume	2,780.00		0.00
Bill	07/21/2021	#21	Montgomery Original Snoballs	Seasonal Refreshments- 07/21/21 (Water Party) Inv 21		133.00	-133.00
Bill	07/27/2021	14394	TEDC	Sales Tax Virtual ED Course for Rebecca Huss		175.00	-308.00
Bill	07/27/2021	14393	TEDC	Sales Tax ED Course in San Antonio for Byron Sanford		175.00	-483.00
Bill	07/27/2021	14392	TEDC	Sales Tax ED Course in Houston for Carol Langley		175.00	-658.00
Bill	07/27/2021	14391	TEDC	Sales Tax ED Course in Houston for Richard Tramm		175.00	-833.00
Bill Pmt -Check	07/27/2021	2073	TEDC	ED Sales Tax Registration Fee for EDC Board Members	700.00		-133.00
Bill	07/28/2021	11455	Thomas Printing & Publishing	Inv# 11455 Business Cards for Amy Brown		119.50	-252.50
Bill	07/31/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services		1,500.00	-1,752.50
Total 52000 - Accounts Payable					118,130.53	104,300.38	-1,752.50

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
52001 - Accounts Payable Audit							-79,500.00
General Journal	10/12/2020	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021		9,583.33	-89,083.33
General Journal	11/09/2020	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021		9,583.33	-98,666.66
General Journal	12/10/2020	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021		9,583.34	-108,250.00
General Journal	01/08/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021		9,583.33	-117,833.33
General Journal	02/05/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021		9,583.33	-127,416.66
General Journal	03/02/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021		9,583.34	-137,000.00
General Journal	04/01/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021		9,583.33	-146,583.33
General Journal	05/06/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021		9,583.33	-156,166.66
General Journal	06/02/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021		9,583.34	-165,750.00
General Journal	07/08/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021		12,916.66	-178,666.66
Total 52001 - Accounts Payable Audit					0.00	99,166.66	-178,666.66
52712 - Due to Gen Fund							-285.00
General Journal	10/01/2020	AJE #16R		To Adjust due to / from in MEDC	160.00		-125.00
General Journal	10/12/2020	AL		To accrue Monthly Admin transfer - October 2020		3,958.33	-4,083.33
General Journal	10/12/2020	AL		Monthly Admin Transfer October 2020	3,958.33		-125.00
General Journal	10/21/2020	AL		Amount due from MEDC for Creedon		285.00	-410.00
General Journal	10/23/2020	AL		Transfer to General Fund for Amount due from MEDC for Creedon	285.00		-125.00
General Journal	10/31/2020	AL		Light up the Park - October		100.00	-225.00
General Journal	11/09/2020	AL		To accrue Monthly Admin transfer - November 2020		3,958.33	-4,183.33
General Journal	11/09/2020	AL		Monthly Admin Transfer November 2020	3,958.33		-225.00
General Journal	11/16/2020	AL		Amount due from MEDC for McCoys - Goat Cutouts - Downtown Businesses - Per Richard		54.49	-279.49
General Journal	11/19/2020	AL		Amount due from MEDC for Discount Mugs -Purchase of Goat Cups		495.00	-774.49
General Journal	11/19/2020	AL		Transfer to General Fund for Amount due from MEDC - Discount Mugs and McCoys	549.49		-225.00
General Journal	11/30/2020	AL		Light up the Park - November		125.00	-350.00
General Journal	12/10/2020	AL		Monthly Admin Transfer December 2020	3,958.34		3,608.34
General Journal	12/10/2020	AL		To accrue Monthly Admin transfer - December 2020		3,958.34	-350.00
General Journal	12/31/2020	AL		Rebecca Huss Reimbursements - Fernland / Social Media Expenses		1,250.00	-1,600.00
General Journal	01/08/2021	AL		To accrue Monthly Admin transfer - January 2021		3,958.33	-5,558.33
General Journal	01/08/2021	AL	First Financial Bank	Monthly Admin Transfer January 2021	3,958.33		-1,600.00
General Journal	01/12/2021	AL		Transfer to General Fund to move back revenues for Parade & Light up the Park	350.00		-1,250.00
General Journal	01/15/2021	AL		Transfer to General Fund for Expenses Paid - Fernland Video / Social Media Services	1,250.00		0.00
General Journal	02/10/2021	AL		To accrue Monthly Admin transfer - February 2021		3,958.33	-3,958.33
General Journal	02/10/2021	AL		MEDC Contribution for Goat Naming Contest		514.94	-4,473.27
General Journal	02/10/2021	AL		MEDC Contribution for Light up the Park		2,000.00	-6,473.27
General Journal	02/10/2021	AL		MEDC Contribution for Christmas Parade		1,258.09	-7,731.36
General Journal	02/12/2021	AL		Transfer to General Fund for Goat Naming Contest Contribution	514.94		-7,216.42
General Journal	02/12/2021	AL		Transfer to General Fund for Light Up The Park Contribution	2,000.00		-5,216.42
General Journal	02/12/2021	AL		Transfer to General Fund for Christmas Parade Contribution	1,258.09		-3,958.33
General Journal	02/12/2021	AL		Monthly Admin Transfer Febuary 2021	3,958.33		0.00
General Journal	03/12/2021	AL		Monthly Admin Transfer March 2021	3,958.34		3,958.34
General Journal	03/12/2021	AL		To accrue Monthly Admin transfer - March 2021		3,958.34	0.00
General Journal	03/31/2021	AL		Weebly - MEDC Web Domain		74.80	-74.80
General Journal	03/31/2021	AL		Weebly - MEDC Website Expenses		259.80	-334.60
General Journal	03/31/2021	AL		Beaconstac - QR Code Subscription		150.00	-484.60
General Journal	04/06/2021	AL		Name Plaques - Thomas Printing & Publishing		74.00	-558.60
General Journal	04/08/2021	AL		To accrue Monthly Admin transfer - April 2021		3,958.33	-4,516.93
General Journal	04/09/2021	AL		Monthly Admin Transfer April 2021	3,958.33		-558.60
General Journal	04/09/2021	AL		Transfer to General Fund	558.60		0.00
General Journal	05/10/2021	AL		To accrue Monthly Admin transfer - May 2021		3,958.33	-3,958.33
General Journal	05/14/2021	AL		Monthly Admin Transfer May 2021	3,958.33		0.00
General Journal	05/20/2021	AL		Card Service Center - Facebook Ads		25.00	-25.00
General Journal	05/21/2021	AL		Transfer Contribution for Antiques Festival		2,911.32	-2,936.32
General Journal	05/28/2021	AL		Transfer to General Fund - Antiques Festival	2,911.32		-25.00
General Journal	05/28/2021	AL		Transfer to General Fund - FB Ads	25.00		0.00
General Journal	06/04/2021	AL		To accrue Monthly Admin transfer - June 2021		3,958.34	-3,958.34
General Journal	06/11/2021	AL		Monthly Admin Transfer June 2021	3,958.34		0.00

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	06/22/2021	AL		Card Service Center - Movie Night		23.99	-23.99
General Journal	06/22/2021	AL		Card Service Center - Movie Night		7.58	-31.57
General Journal	06/22/2021	AL		Card Service Center - Movie Night		12.71	-44.28
General Journal	06/22/2021	AL		Card Service Center - Social Media Advertising / Movie Night		85.66	-129.94
General Journal	06/22/2021	AL		Card Service Center - Social Media Advertising / Movie Night		50.03	-179.97
General Journal	06/30/2021	AL		Transfer to General Fund - Movie Night	179.97		0.00
General Journal	07/09/2021	AL		To accrue Monthly Admin transfer - July 2021		3,958.33	-3,958.33
General Journal	07/09/2021	AL		Monthly Admin Transfer July 2021	3,958.33		0.00
General Journal	07/31/2021	AL		Due to General Fund		1,099.11	-1,099.11
Total 52712 · Due to Gen Fund					49,625.74	50,439.85	-1,099.11
53900 · Unrestricted Net Assets							-1,605,805.19
Total 53900 · Unrestricted Net Assets							-1,605,805.19
55000 · Taxes & Franchise Fees							0.00
55400 · Sales Tax							0.00
General Journal	10/08/2020	AL		To accrue sales tax revenue rec'd 10/20 - 25% of sales tax in GOF		56,979.38	-56,979.38
General Journal	11/12/2020	AL		To accrue sales tax revenue rec'd 11/20 - 25% of sales tax in GOF		104,139.36	-161,118.74
General Journal	12/11/2020	AL		To accrue sales tax revenue rec'd 12/20 - 25% of sales tax in GOF		57,443.45	-218,562.19
General Journal	01/08/2021	AL		To accrue sales tax revenue rec'd 01/21 - 25% of sales tax in GOF		61,541.64	-280,103.83
General Journal	02/10/2021	AL		To accrue sales tax revenue rec'd 02/21 - 25% of sales tax in GOF		112,519.75	-392,623.58
General Journal	03/10/2021	AL		To accrue sales tax revenue rec'd 03/21 - 25% of sales tax in GOF		76,550.41	-469,173.99
General Journal	04/08/2021	AL		To accrue sales tax revenue rec'd 04/21 - 25% of sales tax in GOF		53,801.62	-522,975.61
General Journal	05/12/2021	AL		To accrue sales tax revenue rec'd 05/21 - 25% of sales tax in GOF		110,048.17	-633,023.78
General Journal	06/09/2021	AL		To accrue sales tax revenue rec'd 06/21 - 25% of sales tax in GOF		69,895.77	-702,919.55
General Journal	07/08/2021	AL		To accrue sales tax revenue rec'd 07/21 - 25% of sales tax in GOF		72,219.87	-775,139.42
Total 55400 · Sales Tax					0.00	775,139.42	-775,139.42
Total 55000 · Taxes & Franchise Fees					0.00	775,139.42	-775,139.42
55300 · Other Revenues							0.00
55391 · Interest Income							0.00
General Journal	10/31/2020	Int		Interest		9.51	-9.51
General Journal	10/31/2020	Int		Interest on Texpool		158.21	-167.72
General Journal	11/30/2020	Int		Interest		9.55	-177.27
General Journal	11/30/2020	Int		Interest on Texpool		147.43	-324.70
General Journal	12/31/2020	Int		Interest		8.13	-332.83
General Journal	12/31/2020	Int		Interest on Texpool		99.44	-432.27
General Journal	01/01/2021	AL		Interest Earned on Loan		938.14	-1,370.41
General Journal	01/31/2021	Int		Interest		7.82	-1,378.23
General Journal	01/31/2021	Int		Interest on Texpool		48.74	-1,426.97
General Journal	02/01/2021	AL		Interest Earned on Loan		860.50	-2,287.47
General Journal	02/28/2021	Int		Interest		4.21	-2,291.68
General Journal	02/28/2021	Int		Interest on Texpool		23.59	-2,315.27
General Journal	03/01/2021	AL		Interest Earned on Loan		782.76	-3,098.03
General Journal	03/31/2021	Int		Interest		2.16	-3,100.19
General Journal	03/31/2021	Int		Interest on Texpool		11.17	-3,111.36
General Journal	04/01/2021	AL		Interest Earned on Loan		704.92	-3,816.28
General Journal	04/30/2021	AL		Interest on Checking - April 2021		15.18	-3,831.46
General Journal	04/30/2021	Int		Interest		1.60	-3,833.06
General Journal	04/30/2021	Int		Interest on Texpool		7.72	-3,840.78
General Journal	05/01/2021	AL		Interest Earned on Loan		626.99	-4,467.77
General Journal	05/31/2021	AL		Interest on Checking - May 2021		18.42	-4,486.19
General Journal	05/31/2021	Int		Interest		1.25	-4,487.44
General Journal	05/31/2021	Int		Interest on Texpool		5.94	-4,493.38
General Journal	06/01/2021	AL		Interest Earned on Loan		548.96	-5,042.34
General Journal	06/30/2021	Int		Interest on Texpool		6.62	-5,048.96
General Journal	06/30/2021	Int		Interest on Texpool		1.84	-5,050.80

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General Journal	06/30/2021	Int		Interest on Texpool		0.65	-5,051.45
General Journal	06/30/2021	AL		Interest on Checking - June 2021		23.24	-5,074.69
General Journal	07/01/2021	AL		Interest Earned on Loan		470.83	-5,545.52
General Journal	07/31/2021	AL		Interest on Checking - July 2021		29.12	-5,574.64
General Journal	07/31/2021	Int		Interest on Texpool		7.43	-5,582.07
General Journal	07/31/2021	Int		Interest on Texpool		2.84	-5,584.91
General Journal	07/31/2021	Int		Interest on Texpool		3.20	-5,588.11
Total 55391 · Interest Income					0.00	5,588.11	-5,588.11
55399 · Misc Income							0.00
General Journal	10/01/2020	AJE #16R		Reverse of GJE AJE #16 -- To Adjust due to / from in MEDC		160.00	-160.00
General Journal	06/30/2021	AL		Goat Mascot		250.00	-410.00
General Journal	07/31/2021	Int		Zexex Sports - Fundraising Check		910.30	-1,320.30
Total 55399 · Misc Income					0.00	1,320.30	-1,320.30
Total 55300 · Other Revenues					0.00	6,908.41	-6,908.41
56000 · Pub Infrastructure - Category I							0.00
56000.6 · Downtown Dev Improvements							0.00
Bill	01/14/2021	8652	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8652	11,627.74		11,627.74
Bill	02/09/2021	8678	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8678	5,646.50		17,274.24
Bill	03/18/2021	8776	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8776	15,248.97		32,523.21
Bill	04/02/2021	8821	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8821	2,467.50		34,990.71
Bill	05/10/2021	8927	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8927	13,085.47		48,076.18
Bill	06/04/2021	8999	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8999	8,772.15		56,848.33
Bill	07/13/2021	9068	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 9068	10,762.50		67,610.83
Total 56000.6 · Downtown Dev Improvements					67,610.83	0.00	67,610.83
56000.B · City Capital Projects							0.00
General Journal	04/22/2021	AL		Transfer to City Capital Projects - Downtown Waterline Project	160,000.00		160,000.00
Total 56000.B · City Capital Projects					160,000.00	0.00	160,000.00
Total 56000 · Pub Infrastructure - Category I					227,610.83	0.00	227,610.83
56001 · Business Dev & Ret -Category II							0.00
56001.8 · Sales Tax Reimbursement							0.00
General Journal	10/12/2020	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021	9,583.33		9,583.33
General Journal	11/09/2020	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021	9,583.33		19,166.66
General Journal	12/10/2020	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021	9,583.34		28,750.00
General Journal	01/08/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021	9,583.33		38,333.33
General Journal	02/05/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021	9,583.33		47,916.66
General Journal	03/02/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021	9,583.34		57,500.00
General Journal	04/01/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021	9,583.33		67,083.33
General Journal	05/06/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021	9,583.33		76,666.66
General Journal	06/02/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021	9,583.34		86,250.00
General Journal	07/08/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021	12,916.66		99,166.66
Total 56001.8 · Sales Tax Reimbursement					99,166.66	0.00	99,166.66
56001.9 · Economic Development Grant Prog							0.00
Bill	04/07/2021	MEDC Grant	Montgomery Historical Society	MEDC Grant - Fence by Old Cemetery	9,500.00		9,500.00
Total 56001.9 · Economic Development Grant Prog					9,500.00	0.00	9,500.00
Total 56001 · Business Dev & Ret -Category II					108,666.66	0.00	108,666.66
56002 · Quality of Life - Category III							0.00
56002.1 · Walking Tours							0.00

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	03/31/2021	AL		Beaconstac - QR Code Subscription	150.00		150.00
Total 56002.1 · Walking Tours					150.00	0.00	150.00
56002.3 · Events							0.00
56100.1 · Neighborhood Water Party							0.00
Bill	07/13/2021	1TTL6-XPNY-474P	Amazon Capital Services, Inc	Temp Tattoos - Water Party	34.80		34.80
Bill	07/17/2021	6740	Fun Jumps Event Rentals	Inv 6740 Water Party	675.00		740.80
Bill	07/19/2021	35648	JK Graphics, Inc.	Inv 35648 - Graphics for Water Party - Signs	114.00		823.80
Bill	07/21/2021	#21	Montgomery Original Snoballs	Seasonal Refreshments- 07/21/21 (Water Party) Inv 21	133.00		956.80
General Journal	07/31/2021	AL		Facebook Ad's	1.26		958.06
Total 56100.1 · Neighborhood Water Party					958.06	0.00	958.06
56100.5 · Light up Montgomery							0.00
General Journal	02/10/2021	AL		MEDC Contribution for Light up the Park	2,000.00		2,000.00
Total 56100.5 · Light up Montgomery					2,000.00	0.00	2,000.00
56100.7 · Mudbugs and Music							0.00
Bill	03/22/2021	Security 03/27/21	Trent Lozano	Security - Music and Mudbugs Festival	550.00		550.00
Bill	03/22/2021	Security 03/27/21	George Hernandez	Security - Music and Mudbugs Festival	550.00		1,100.00
Bill	03/22/2021	Security 03/27/21	Thomas Baxter	Security - Music and Mudbugs Festival	200.00		1,300.00
Bill	03/22/2021	Security 03/27/21	Kevin Bates	Security - Music and Mudbugs Festival	200.00		1,500.00
Bill	03/22/2021	Security 03/27/21	Lucille Saah	Security - Music and Mudbugs Festival	500.00		2,000.00
Bill	03/22/2021	Security 03/27/21	Nathaniel Graves	Security - Music and Mudbugs Festival	500.00		2,500.00
Bill	03/22/2021	Security 03/27/21	Michael Voytko	Security - Music and Mudbugs Festival	500.00		3,000.00
Bill	03/22/2021	Security 03/27/21	Albert Chambers	Security - Music and Mudbugs Festival	500.00		3,500.00
Bill	03/22/2021	Security 03/27/21	Joe Belmares	Security - Music and Mudbugs Festival	500.00		4,000.00
Bill	03/22/2021	Security 03/27/21	Timothy Bauer	Security - Music and Mudbugs Festival	500.00		4,500.00
Bill	03/22/2021	Security 03/27/21	Larry Evans	Security - Music and Mudbugs Festival	300.00		4,800.00
Bill	03/22/2021	Security 03/27/21	Roland Reyes	Security - Music and Mudbugs Festival	550.00		5,350.00
Bill	03/22/2021	Security 03/27/21	Nurahda Manning	Security - Music and Mudbugs Festival	550.00		5,900.00
Bill	03/22/2021	Security 03/27/21	Reed Edelman	Security - Music and Mudbugs Festival	400.00		6,300.00
Bill	03/29/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Mudbugs & Music	50.00		6,350.00
Total 56100.7 · Mudbugs and Music					6,350.00	0.00	6,350.00
56100.8 · Christmas Parade							0.00
General Journal	02/10/2021	AL		MEDC Contribution for Christmas Parade	1,258.09		1,258.09
Total 56100.8 · Christmas Parade					1,258.09	0.00	1,258.09
56100.9 · Contests/Prizes							0.00
General Journal	07/31/2021	AL		Zexez - Goat Shirts	216.50		216.50
Total 56100.9 · Contests/Prizes					216.50	0.00	216.50
56100.A · Events - Equipment							0.00
Bill	04/15/2021	Inv 11363230	McCoy's Building Supply	Wood for Hand Sanitizer Station - Invoice 11363230	120.50		120.50
Bill	04/19/2021	11HC-DLGX-T6TR	Amazon Capital Services, Inc	Rubber Cables for Antiques Festival	374.95		495.45
Bill	04/19/2021	Inv 11363507	McCoy's Building Supply	Paint for Hand Sanitizer Station - Invoice 11363507	17.96		513.41
Bill	06/21/2021	1QWV-N73L-9H6K	Amazon Capital Services, Inc	Video Printer - Events	76.27		589.68
General Journal	07/31/2021	AL		Vinyl Banners - VistaPrint	98.90		688.58
Total 56100.A · Events - Equipment					688.58	0.00	688.58
56100.B · Montgomery Quilt Walk							0.00
General Journal	07/31/2021	AL		Notebooks - VistaPrint	22.00		22.00
General Journal	07/31/2021	AL		Post Cards - VistaPrint	141.96		163.96

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

08/09/21

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total 56100.B · Montgomery Quilt Walk					163.96	0.00	163.96
56100.C · Montgomery Antiques Festival							0.00
General Journal	05/21/2021	AL		Transfer Contribution for Antiques Festival	2,911.32		2,911.32
Bill	05/24/2021	20215	MC ESD #2 / Montgomery Fire ...	Emergency Techs - Montgomery Antiques Festival	1,600.00		4,511.32
Total 56100.C · Montgomery Antiques Festival					4,511.32	0.00	4,511.32
56100.D · Movie Night							0.00
Bill	05/20/2021	0057674	Swank Motion Pictures, Inc.	Movie Night - Jumanji - Invoice 0057674	325.00		325.00
General Journal	06/22/2021	AL		Card Service Center - Movie Night	23.99		348.99
General Journal	06/22/2021	AL		Card Service Center - Movie Night	7.58		356.57
General Journal	06/22/2021	AL		Card Service Center - Movie Night	12.71		369.28
General Journal	06/22/2021	AL		Card Service Center - Movie Night	35.66		404.94
General Journal	06/22/2021	AL		Card Service Center - Movie Night	0.03		404.97
Bill	06/24/2021	003038255	Swank Motion Pictures, Inc.	Movie Night - Jumanji - Invoice 003038255	325.00		729.97
General Journal	07/31/2021	AL		Facebook Ad's	2.07		732.04
Total 56100.D · Movie Night					732.04	0.00	732.04
56100.E · Fernland Dedication							0.00
Bill	07/13/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Fernland Dedication	69.12		69.12
Total 56100.E · Fernland Dedication					69.12	0.00	69.12
56002.3 · Events - Other							0.00
General Journal	02/10/2021	AL		MEDC Contribution for Goat Naming Contest	514.94		514.94
Total 56002.3 · Events - Other					514.94	0.00	514.94
Total 56002.3 · Events					17,462.61	0.00	17,462.61
56002.4 · Downtown Enhancement Projects							0.00
Bill	12/14/2020	Inv 11353487	McCoy's Building Supply	Goat Cutouts - Invoice 11353487	34.02		34.02
Bill	12/21/2020	Inv 11356069	McCoy's Building Supply	Goat Cutouts - Invoice 11356069	100.98		135.00
Total 56002.4 · Downtown Enhancement Projects					135.00	0.00	135.00
Total 56002 · Quality of Life - Category III					17,747.61	0.00	17,747.61
56003 · Marketing & Tourism-Category IV							0.00
56003.5 · Brochures/Printed Literature							0.00
Bill	07/05/2021	3527	Montgomery Area Chamber of C...	Montgomery Map Ad - 4 Blocks	1,350.00		1,350.00
Total 56003.5 · Brochures/Printed Literature					1,350.00	0.00	1,350.00
56003.C · Website							0.00
General Journal	03/31/2021	AL		Weebly - MEDC Web Domain	74.80		74.80
General Journal	03/31/2021	AL		Weebly - MEDC Website Expenses	259.80		334.60
Bill	07/01/2021	76318	Optiquist Internet Services Inc.	Website Domain Name - MEDC	70.00		404.60
Total 56003.C · Website					404.60	0.00	404.60
56003.F · Social Media Advertising							0.00
Bill	10/11/2020	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	25.00		25.00
Bill	10/21/2020	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	25.00		50.00
Bill	11/17/2020	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	25.00		75.00
Bill	01/15/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	75.00		150.00
Bill	01/26/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	25.00		175.00
Bill	02/02/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	18.46		193.46
Bill	02/12/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	86.15		279.61
Bill	02/24/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	25.00		304.61

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

08/09/21

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	03/01/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	5.10		309.71
Bill	03/01/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	31.54		341.25
Bill	03/03/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	19.90		361.15
Bill	03/14/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	25.00		386.15
Bill	03/29/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	2.46		388.61
Bill	03/29/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	25.00		413.61
Bill	04/01/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	11.36		424.97
Bill	04/01/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	10.43		435.40
Bill	04/05/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	3.21		438.61
General Journal	05/20/2021	AL		Card Service Center - Facebook Ads	25.00		463.61
General Journal	06/22/2021	AL		Card Service Center - Social Media Advertising	50.00		513.61
General Journal	06/22/2021	AL		Card Service Center - Social Media Advertising	50.00		563.61
General Journal	07/31/2021	AL		Facebook Ad's	100.00		663.61
General Journal	07/31/2021	AL		Facebook Ad's	22.40		686.01
General Journal	07/31/2021	AL		Facebook Ad's	21.58		707.59
Total 56003.F · Social Media Advertising					707.59	0.00	707.59
56003.G · Historical Signage							0.00
General Journal	07/31/2021	AL		Frames - Shutterfly	511.42		511.42
General Journal	07/31/2021	AL		Frames - Shutterfly		38.98	472.44
Total 56003.G · Historical Signage					511.42	38.98	472.44
Total 56003 · Marketing & Tourism-Category IV					2,973.61	38.98	2,934.63
56004 · Administration - Category V							0.00
56004.1 · Admin Transfers to Gen Fund							0.00
General Journal	10/12/2020	AL		To accrue Monthly Admin transfer - October 2020	3,958.33		3,958.33
General Journal	11/09/2020	AL		To accrue Monthly Admin transfer - November 2020	3,958.33		7,916.66
General Journal	12/10/2020	AL		To accrue Monthly Admin transfer - December 2020	3,958.34		11,875.00
General Journal	01/08/2021	AL		To accrue Monthly Admin transfer - January 2021	3,958.33		15,833.33
General Journal	02/10/2021	AL		To accrue Monthly Admin transfer - February 2021	3,958.33		19,791.66
General Journal	03/12/2021	AL		To accrue Monthly Admin transfer - March 2021	3,958.34		23,750.00
General Journal	04/08/2021	AL		To accrue Monthly Admin transfer - April 2021	3,958.33		27,708.33
General Journal	05/10/2021	AL		To accrue Monthly Admin transfer - May 2021	3,958.33		31,666.66
General Journal	06/04/2021	AL		To accrue Monthly Admin transfer - June 2021	3,958.34		35,625.00
General Journal	07/09/2021	AL		To accrue Monthly Admin transfer - July 2021	3,958.33		39,583.33
Total 56004.1 · Admin Transfers to Gen Fund					39,583.33	0.00	39,583.33
56004.3 · Miscellaneous Expenses							0.00
General Journal	04/06/2021	AL		Name Plaques - Thomas Printing & Publishing	74.00		74.00
Bill	05/17/2021	11276	Thomas Printing & Publishing	Inv# 11276 Name Plaque for Byron Sanford	25.00		99.00
Bill	07/28/2021	11455	Thomas Printing & Publishing	Inv# 11455 Business Cards for Amy Brown	119.50		218.50
Total 56004.3 · Miscellaneous Expenses					218.50	0.00	218.50
56004.6 · Consulting (Professional servi)							0.00
56014.2 · Goat Costume							0.00
Bill	07/19/2021	Goat Mascot	Sugar's Mascot Costumes	50% of cost - Goat Costume	2,780.00		2,780.00
Total 56014.2 · Goat Costume					2,780.00	0.00	2,780.00
56004.6 · Consulting (Professional servi) - Other							0.00
General Journal	10/21/2020	AL		Amount due from MEDC for Creedon	285.00		285.00
Bill	10/31/2020	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,000.00		1,285.00
General Journal	11/16/2020	AL		Amount due from MEDC for McCoys - Goat Cutouts - Downtown Businesses - Per Richard	54.49		1,339.49
Bill	11/30/2020	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,000.00		2,339.49
General Journal	12/31/2020	AL		Rebecca Huss Reimbursements - Social Media Expenses December 2020	1,000.00		3,339.49
General Journal	12/31/2020	AL		Rebecca Huss Reimbursements - Ferland Facebook YouTube Video	250.00		3,589.49

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

08/09/21

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	01/31/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,000.00		4,589.49
Bill	02/28/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,000.00		5,589.49
Bill	03/25/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Graphic Design Program	119.40		5,708.89
Bill	03/31/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,000.00		6,708.89
Bill	04/30/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,000.00		7,708.89
Bill	05/31/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,000.00		8,708.89
Bill	06/30/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,000.00		9,708.89
Bill	07/31/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,500.00		11,208.89
Total 56004.6 · Consulting (Professional servi) - Other					11,208.89	0.00	11,208.89
Total 56004.6 · Consulting (Professional servi)					13,988.89	0.00	13,988.89
56004.7 · Travel & Training Expenses							0.00
Bill	10/31/2020	12206	TEDC	Sales Tax Virtual ED Course for Richard Tramm	120.00		120.00
Bill	11/02/2020	12248	TEDC	Webinar - Financing Local Food Systems for Richard Tramm	79.00		199.00
Bill	11/30/2020	Inv 12216	TEDC	2021 Membership fees Inv #12216	525.00		724.00
Bill	07/27/2021	14394	TEDC	Sales Tax Virtual ED Course for Rebecca Huss	175.00		899.00
Bill	07/27/2021	14393	TEDC	Sales Tax ED Course in San Antonio for Byron Sanford	175.00		1,074.00
Bill	07/27/2021	14392	TEDC	Sales Tax ED Course in Houston for Carol Langley	175.00		1,249.00
Bill	07/27/2021	14391	TEDC	Sales Tax ED Course in Houston for Richard Tramm	175.00		1,424.00
Total 56004.7 · Travel & Training Expenses					1,424.00	0.00	1,424.00
Total 56004 · Administration - Category V					55,214.72	0.00	55,214.72
56006 · Miscellaneous Expenses							0.00
General Journal	12/31/2020	AL	First Financial Bank	Wire Fee for Old Republic Title Co Transfer - To be refunded next month	25.00		25.00
General Journal	01/01/2021	ALR	First Financial Bank	Wire Fee for Old Republic Title Co Transfer - To be refunded next month		25.00	0.00
Total 56006 · Miscellaneous Expenses					25.00	25.00	0.00
TOTAL					4,377,002.10	4,377,002.10	0.00

City of Montgomery - MEDC
Balance Sheet

	Jul 31, 21
ASSETS	
Current Assets	
Checking/Savings	
51100 · MEDC Checking	836,345.81
51300 · Time Deposits-MEDC	460,734.28
51301 · Texpool Reimbursement Acct	178,825.47
51302 · Texpool - Downtown	200,003.85
Total Checking/Savings	1,675,909.41
Other Current Assets	
51150 · Accounts Receivable Audit	161,118.74
51170 · Due from General Fund - Loan	314,081.39
51171 · Due From Gen Fund	910.30
51174 · Due from Home Grant Funds	5,177.00
Total Other Current Assets	481,287.43
Total Current Assets	2,157,196.84
TOTAL ASSETS	2,157,196.84
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
52000 · Accounts Payable	1,752.50
52001 · Accounts Payable Audit	178,666.66
Total Accounts Payable	180,419.16
Other Current Liabilities	
52712 · Due to Gen Fund	1,099.11
Total Other Current Liabilities	1,099.11
Total Current Liabilities	181,518.27
Total Liabilities	181,518.27
Equity	
53900 · Unrestricted Net Assets	1,605,805.19
Net Income	369,873.38
Total Equity	1,975,678.57
TOTAL LIABILITIES & EQUITY	2,157,196.84

Montgomery MEDC
AGENDA REPORT

Meeting Date: June 19, 2021	Budgeted Amount: N/A
Department: MEDC	Prepared By: Richard Tramm

Subject

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

Recommendation

Recommendation is to act to approve MEDC sponsor the event by paying up to \$500 toward City Police expenses related to event traffic control and safety.

Discussion

Ruck for Veterans is a fundraiser that is being held in Montgomery for the first time this year. It is raising money for the Green Beret Foundation (www.greenberetfoundation.org) through a 5k “ruck”. In military slang, a ruck is a march from point A to point B with gear in a backpack.

This event is a first-time event and will bring a variety of new people to the area. Our Events Coordinator has spoken with the organizer, and they would like to make this an annual event and have plans to enlarge it in future years. The event is scheduled to begin on September 25 at 10am. After the 5k, there will be an activity for participants and donors at 300 CB Stewart Dr. Due to the 5k taking place, in part, along Hwy 105 there will be PD expenses estimated up to \$500 related to traffic control and safety that they were not anticipating.

The event organizer is a resident of Grand Harbor and has a business location in Summit Business Park.

There is over \$2,000 available in line item **56002.3 Events – Other** that can be used to fund this item.

Approved By

City Administrator	Richard Tramm	Date: August 10, 2021

**Montgomery MEDC
AGENDA REPORT**

Meeting Date: August 16, 2021	Budgeted Amount: N/A
Department: MEDC	Prepared By: Richard Tramm

Subject

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

Recommendation

Consider the draft budget from the workshop and approve sending to City of Montgomery City Council for approval.

Discussion

Each year the MEDC must complete an annual budget and forward that annual budget to the City of Montgomery City Council for their review and approval. After the City Council has given approval, then the draft budget can be adopted by the MEDC.

The draft budget worksheet is presented with the budget workshop paperwork.

Approved By

City Administrator	Richard Tramm	Date: August 16, 2021

Montgomery MEDC
AGENDA REPORT

Meeting Date: August 16, 2021	Budgeted Amount: N/A
Department: MEDC	Prepared By: Richard Tramm

Subject

Consideration and Possible Action Regarding Scheduling the Public Hearing regarding the Fiscal Year 2021-2022 Budget.

Recommendation

Recommendation is to call the Public Hearing for the Fiscal Year 2021-2022 Budget for the Montgomery Economic Development Corporation for 6:00 pm, September 20, 2021 at 101 Old Plantersville Road.

Discussion

Consider and discuss possible dates and times for the Public Hearing on the 2021-2022 Budget

Approved By

City Administrator	Richard Tramm	Date: August 12, 2021

Montgomery MEDC
AGENDA REPORT

Meeting Date: August 16, 2021	Budgeted Amount: N/A
Department: MEDC	Prepared By: Richard Tramm

Subject

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

Recommendation

Authorize the expenditure of MEDC funds to purchase subscription for custom mapping software.

Discussion

Mapme is a platform for the creation of custom maps that can be used for several tourism and economic purposes that apply to the City of Montgomery and the MEDC. The app-based platform is mobile device-friendly and creates maps to help users find what they are looking for in a quick and simple manner.

Initial plans for their use include a walking trail with historical location pins and other community points of interest. Additionally, maps of in-City businesses sorted by type (such as restaurants), temporary mapping for events (like the Quiltwalk), parking map...and similar uses are possible with the Mapme software application.

The expenditure for this item will likely be around \$850-\$900.

Following are some similar uses to review:

- <https://viewer.mapme.com/explore-downtown-decatur-alabama/>
- <https://viewer.mapme.com/bf88f175-8008-46e0-8d74-3f4c6a3b8616>

This item was tabled in August to review whether the system could display current positions on a smartphone while using, which was confirmed by Director Angelo during the time since the last meeting.

Approved By

City Administrator	Richard Tramm	Date: August 12, 2021

**Montgomery MEDC
AGENDA REPORT**

Meeting Date: August 16, 2021	Budgeted Amount: \$9,500.00
Department: MEDC	Prepared By: Richard Tramm

Subject

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

Recommendation

Recommendation is to approve the agreement with Charlie Diggs Entertainment, including sponsorship of up to \$8,000.00 towards costs of medical personnel and event security, and also including a return of funds to the MEDC based on ticket sales to the event.

Discussion

Charlie Diggs Entertainment is planning to hold their first Montgomery Fall Festival on October 16, 2021 in the Historic Downtown area of Montgomery. We have discussed a sponsorship agreement between the MEDC and Charlie Diggs Entertainment that includes a refund of funds to the MEDC based on ticket sales. It is possible the attendance could be sufficient to cause the return of funds greater than the amount the MEDC pays to sponsor the event.

Approved By

City Administrator	Richard Tramm	Date: August 12, 2021



**Montgomery Economic
Development Corporation**

Charlie Diggs Entertainment Fall Festival Contract

This is an agreement between Charlie Diggs Entertainment (CDE) and The Montgomery Economic Development Corporation (MEDC), and the City of Montgomery, Texas (City) for the purpose of street closures and permission to use public areas.

The MEDC and City agree to allow CDE to operate, organize, market and have use of certain portions of the downtown area of Montgomery, Texas for a festival. The date of this festival shall be Saturday October 16, 2021. This agreement is for a one day/one-time festival.

Location/Barricades/Setup:

The location of the festival will include the Community Center Building and surrounding areas, as shown on the map attached hereto as Exhibit "A". Complete street closures are needed on McCown & College. A partial closure of Caroline will be needed to facilitate the Children's Play Area. Barricades will need to be in place the prior day (October 15, 2021) by CDE with the assistance of the City of Montgomery Public Works department. Maps and outlines will be communicated between Charlie Diggs Entertainment and the Public Works Department. The City, MEDC and CDE will all work to communicate the date, nature of the event and the closure information to all the businesses in the immediate area whose access may be limited by this event.

Barricades/fencing for the festival boundaries shall be delivered to the festival site Friday, October 15, 2021, by an outside vendor contracted by CDE. CDE will require the streets mentioned above to be closed to traffic starting at 10 pm on Friday, October 15, 2021. CDE will communicate with the Public Works Department and the MPD to successfully complete the street closures. Festival setup will begin setup on Saturday October 16, 2021, by 7 AM. Takedown and removal of barricades will begin promptly at the end of the festival. The time allotment for this process is unknown at this time. This task will be the responsibility of CDE.

Payments/Refunds:

The MEDC has agreed to advance to CDE funds in the amount of \$8,000.00 to be used to contract security personnel, emergency medical teams, and crowd control barricades. The advance of funds must be received no later than August 31, 2021. CDE shall refund the \$8,000.00 to MEDC pursuant to the following reimbursement schedule:

Breakdown of reimbursement from CDE to MEDC:

For the first 2000 admission tickets sold, CDE will not need to refund MEDC.

For the next 1000 tickets sold (tickets 2001 – 3000), CDE will refund \$1.00 per ticket sold to MEDC.

For each ticket over 3,000 tickets sold, CDE will refund \$2.00 per ticket sold to MEDC.

(For example, if 5500 total tickets are sold, then CDE would refund \$6,000.00 to MEDC)

Additionally, CDE will provide the MEDC with 20 General Admission tickets that may be used for promotional purposes and 20 General Admission tickets for City staff whose work may have contributed to the event.

Security:

CDE will contract and work with the direction of the City Police Department for all security and patrol needs both at the stage for crowd control and patrolling through the festival grounds for the duration of the festival.

Hold Harmless, Indemnity, and Defense. CDE, ON ITS OWN BEHALF AND ON BEHALF OF ITS AGENTS, SERVANTS, ATTORNEYS, EMPLOYEES, REPRESENTATIVES, OFFICERS, PARTNERS, PRINCIPALS, SUCCESSORS, AND ASSIGNS, HEREINAFTER COLLECTIVELY REFERRED TO AS THE "INDEMNITOR" AGREES TO HOLD HARMLESS, INDEMNIFY, AND DEFEND THE CITY AND MEDC AND ITS EMPLOYEES, ELECTED AND APPOINTED OFFICIALS, AND OFFICERS, JOINTLY AND SEVERALLY, EACH AND ALL OF THEM, WHETHER NAMED HEREIN OR NOT, AND TO DEFEND AND INDEMNIFY THEM OR ANY OF THEM AGAINST ALL PAST, PRESENT, AND FUTURE CLAIMS, WHETHER BASED ON A TORT, CONTRACT, STATUTE, ORDINANCE, OR ANY OTHER THEORY OF RECOVERY TO THE EXTENT THAT ANY ARE RELATED TO OR ARISE OUT OF THIS AGREEMENT. THIS HOLD HARMLESS, INDEMNITY, AND DEFENSE IS SPECIFICALLY INTENDED TO OPERATE AND BE APPLICABLE EVEN IF IT IS ALLEGED, CHARGED, OR PROVEN THAT ALL OR SOME OF THE CLAIMS OR DAMAGES BEING SOUGHT WERE SOLELY AND COMPLETELY CAUSED, OR CAUSED IN PART, WHETHER BY NEGLIGENCE, GROSS NEGLIGENCE, INTENTIONAL TORTS, OR BREACH OF CONTRACT, BY THE CITY OR MEDC OR ITS ATTORNEYS, EMPLOYEES, OFFICERS, AND INDEPENDENT CONTRACTORS, JOINTLY AND SEVERALLY, EACH AND ALL OF THEM, WHETHER NAMED HEREIN OR NOT, DURING ANY EVENTS OR DEALINGS BETWEEN THE PARTIES INCLUDING, BUT NOT LIMITED TO, ALL DEMANDS, SUITS, CLAIMS, LIENS, AND CAUSES OF ACTION FOR PERSONAL INJURY OR PROPERTY DAMAGE.

Purpose of Festival:

The MEDC's goal of this festival is to promote and attract new residents, businesses, and economic development to the City. The MEDC agrees to allow CDE to advertise the community, festival, and several sites in the City and surrounding areas. CDE will utilize social media, radio, print and digital ads to achieve this goal. The City logo will be utilized on all advertising. However, it will be accompanied with the CDE name/logo. CDE will not allow any advertisers or sponsors of a dubious nature to be involved with the festival.

3rd Party Vendors:

The MEDC and the City agree to allow food trucks, vendors, and other 3rd party companies to utilize the area which is outlined in Exhibit "A" (attached). The only restricted area where there are no vendors, trucks or other items allowed is where the time capsule is located behind the Community Center.

All vendors providing a service to the public will be required to obtain and maintain the proper insurance and permits required by government agencies. CDE will assume responsibility and clean up if any 3rd party vendors dump illegally, including but not limited to, dumping of grease.

Trash Removal:

CDE is ultimately responsible for trash clean up through a contracted waste company. CDE will have temporary waste receptacles placed throughout the festival grounds as well as workers periodically picking up and emptying the trash cans.

Delivery of reimbursement funds:

Once CDE receives final accounting record from all sales and payables, all parties will mutually agree on a date for CDE to provide the reimbursement check to the MEDC. This may be a public and publicized event that may include the Mayor, Council members, MEDC Directors, and the CDE team. CDE will notify the City, MEDC, and have ready, a check to be presented within five (5) business days of the date mutually agreed to by all parties.

MONTGOMERY ECONOMIC DEVELOPMENT CORPORATION

MEDC President

Date

CITY OF MONTGOMERY, TEXAS

Mayor, City of Montgomery

Date

By: Charlie Diggs

Date

Save The Date

MONTGOMERY

FALL FESTIVAL

Est. 2021
Montgomery Tx.



OCT. 16. 2021

MUSIC & VENDOR FEST

CHARLIE DIGGS ENTERTAINMENT & MEDIA GURUS

MONTGOMERY

FALL FESTIVAL

Est. 2021
Montgomery Tx.

★ ★ ★ ★ ★ ★ ★ ★ ★ ★ ★ ★ ★ ★ ★ ★

SAT. OCT. 16TH 2021

WILLIAM CLARK GREEN

JASON CASSIDY

JOHNNY LEE

RICK TREVINO

COOPER WADE

JEFF CANADA



VENDORS - KIDS ZONE - FOOD TRUCKS - PETTING ZOO

MONTGOMERYFALLFEST.COM



HISTORIC DOWNTOWN MONTGOMERY TX.



Development Report August 2021

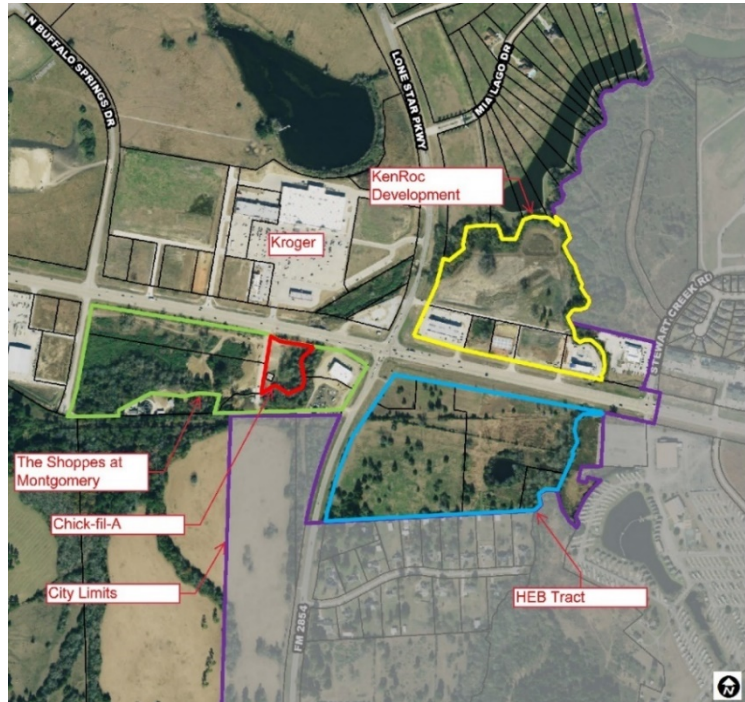
Richard Tramm, City Administrator
Dave McCorquodale, CPM, Assistant City Administrator and
Director of Planning & Development

Residential and commercial markets were active and showed strong growth for the first half of 2021. While new home construction starts have outpaced lot delivery by a small margin over the last several years, new developments coming online in the next two months will ensure attractive homesites are available to meet residential market demands. Commercial construction activity continues within existing developments on the east end of the City. We continue to monitor the COVID-19 pandemic and its effects on development. Broadly speaking, short-term effects on City development appear minimal. Longer-term implications for certain market segments remain to be seen, but the City is seeing positive signs in retail sales, as well as in commercial and residential construction.

Commercial Development

East End Commercial –

Construction on the east end of Montgomery continues at a steady pace. The 26-acre Shoppes at Montgomery is active with Panda Express, a fast-casual Chinese restaurant chain, under construction. AutoZone is complete and open for business next to McCoy's Building Supply. Several other prospective businesses are discussing locations on the east end of the City. We expect to announce them soon.



Central Business District & Historic Downtown –

No new development activity to report this month.



Residential Development

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

- 33 new homes completed in 2021 (through July 31st)
- 2 new single-family home permits issued in July

Hills of Town Creek Subdivision – Near Montgomery High School on the west side of the City, this subdivision has 130 single-family homesites. Several new home permits have been issued this month for the new 30-lot Section Four addition the subdivision.

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



City Development Activities

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

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

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

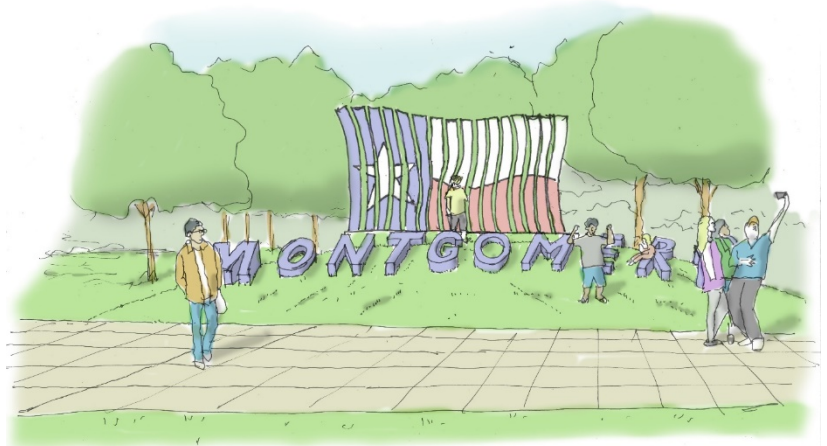
Minimum MUD Standards – During 2019 and 2020, the City considered a framework of standards for MUD's and other Special Purpose Districts in the City Limits and ETJ. As City staff explored establishing minimum MUD standards, it was realized that each situation would need to be considered according to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

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

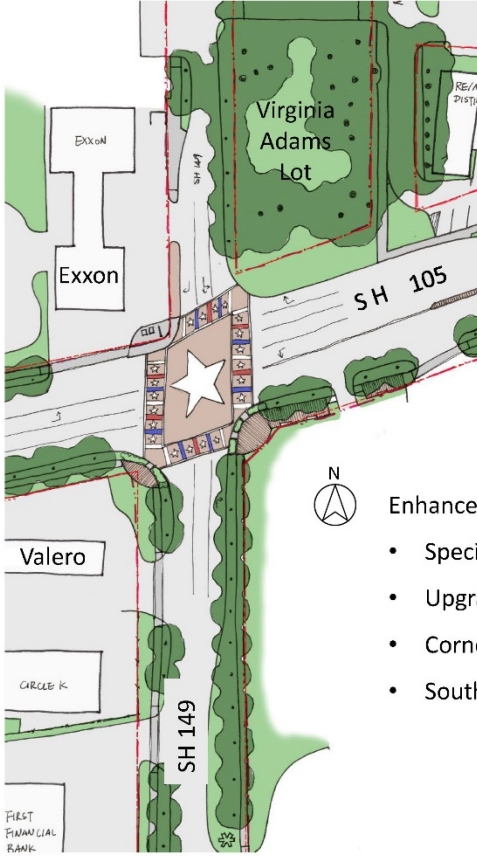
Downtown Improvement Plan – This MEDC-funded project to improve the downtown area is an approximately 7-month project that began in November 2020. The MEDC worked with TAMU landscape architecture students on visioning for the project and has contracted with the Gunda Corporation/White Oak Studio team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



Sketch of Liberty Street



Monument Concept

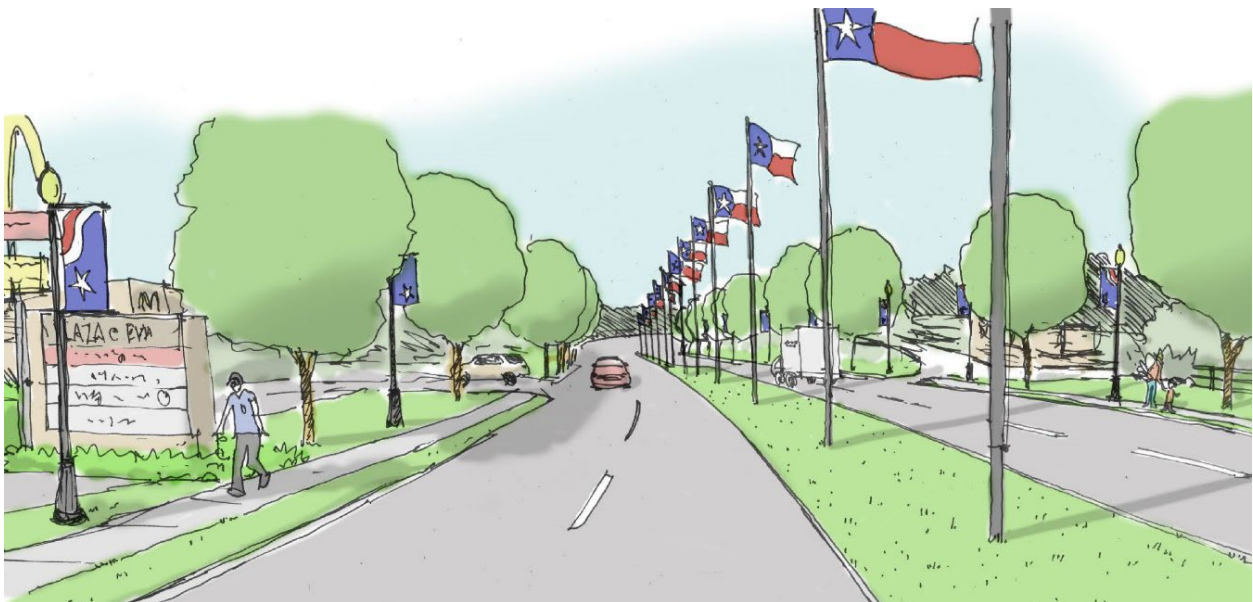


Example of Intersection and Corner Development

Enhance Downtown Gateway and Increase Awareness of Downtown:

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

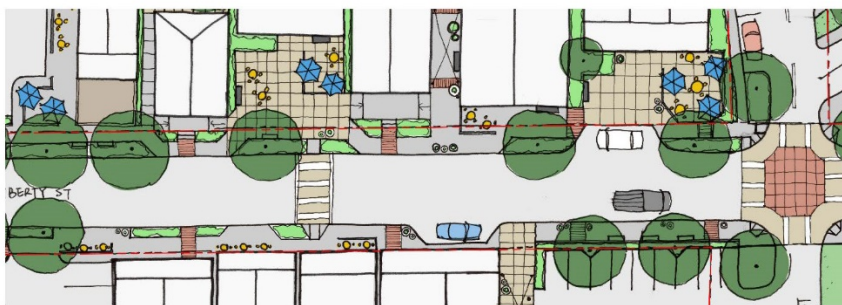
SH 105 / SH 149 INTERSECTION IMPROVEMENTS



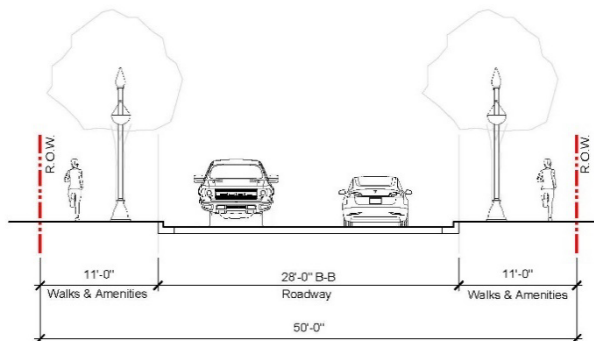
Conceptual sketch of 105/Eva Street at downtown



Downtown concept drawing

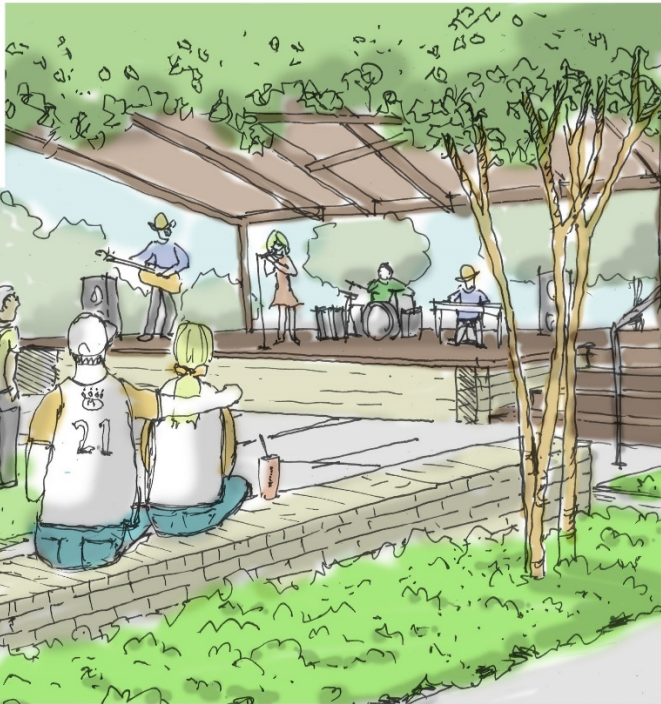


Liberty Street concept drawings





City Centre – Houston



JACOBS LOT PAVILION & FESTIVAL LAWN



MCCOWN STREET PEDESTRIAN IMPROVEMENTS

Businesses Opened in 2021

Chandler's Event Venue; 304 Caroline St

Lizzy Boutique & Salon; 308 Caroline St

Starbucks; 20219 Eva St

3D's Deli; 401 College St

Cotton & Rye Boutique; 304 John A Butler St

Samplers & Stitchin'; 305 Caroline St.

AutoZone; 20311 Eva St.

Heart of Texas Utility Design; 15349 Summit Park Dr.





July 21, 2021

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

Re: Monthly Engineering Report
City Council Meeting July 27, 2021

Dear Mayor and Council:

The following is a brief summary that describes our activities since the June 22, 2021 Council Meeting:

Capital Projects (Jones|Carter):

1. **Downtown Waterline Replacement** – It is our understanding the contractor is continuing to work along FM 149. We received Pay Estimate No. 6 in the amount of \$54,247.50 from Jones|Carter. As of June 24th, construction was approximately 78% complete by value.
2. **Water Plant No. 3 Improvements** – It is our understanding Jones|Carter provided all required documentation to the TWDB and are awaiting issuance of a Notice to Proceed before construction can begin.
3. **GLO Projects**
 - a. **Ander's Branch Drainage Improvements** – It is our understanding Jones|Carter is proceeding with environmental and surveying services for the project.
 - b. **Dr. Martin Luther King Jr. Drive Ditch Regrading and Sanitary Sewer Rehabilitation** – It is our understanding Jones|Carter plans to submit 60% design drawings for our review by the end of August.
 - c. **Water Plant No. 3 Generator** – This project will begin once costs for the previous two projects has been finalized to ensure sufficient funding exists for this project.
4. **FM 1097 Speed Study** – Jones|Carter is complete with the speed study along FM 1097 from approximately FM 149 to the eastern City ETJ. We are reviewing the results of the study and plan to coordinate with Jones|Carter to present at the August 10th meeting of the City Council.

5. **FM 1097 and Buffalo Springs Drive Traffic Signal Warrant Analysis** - Jones|Carter is complete with the traffic signal warrant analysis at FM 1097 and Buffalo Springs Drive. We are reviewing the results of the study and plan to coordinate with Jones|Carter to present the results at the August 10th meeting of the City Council.

Developments:

1. **Feasibility Studies** – There are no active feasibility studies at this time.
2. **Plan Reviews**
 - a. **Wendy’s (Haza Foods)** – We received revised plans from the developer on June 25th. We provided comments to the plans to the developer on July 16th.
 - b. **Shoppes at Montgomery Access Drive to Buffalo Springs** – We received plans for review on July 13th and expect to return comments this week.
3. **Plat Reviews**
 - a. **Town Creek Crossing Section 1 Final Plat** – We received a revised plat from the developer on June 29th. We offer no objections to the final plat and have included our recommendation for approval of the final plat in this month’s Council meeting.
 - b. **Hills of Town Creek, Section 4 Amending Plat** – We received a revised plat from the developer on June 18th and provided comments to the plat on June 28th.
 - c. **Shoppes at Montgomery Amending Plat 2** – We received a revised plat from the developer and provided comments on June 24th.
4. **Ongoing Construction**
 - a. **Town Creek Crossing, Section 1** – Construction is ongoing and the contractor expects to begin paving this week.
5. **One-Year Warranty Inspections**
 - a. **Villas of Mia Lago, Section 2** – We reinspected the items this month and provided a list of items that still need to be addressed.
 - b. **Hills of Town Creek, Section 3** – The developer began with additional repair work to the streets on July 21st. Upon completion we will reinspect the work before recommending ending the warranty period.
 - c. **Hills of Town Creek, Section 4** – The warranty period for this project will end on March 24, 2022.

Honorable Mayor and City Council
 City of Montgomery
 Page 3 of 3
 July 21, 2021

General Ongoing Activities:

1. **Gracepoint Homes (Kammerer Tract)** – It is our understanding the developer is working with the Public Utilities Commission to decertify the tract from the Dobbin-Plantersville CCN boundaries.
2. **Biweekly Operations and Developments Call** – We are continuing the biweekly operations and developments calls with City Staff and H2O Innovations.
3. **TPDES Permit Renewal** – We are proceeding with the Texas Pollutant Discharge Elimination System (“TPDES”) permit renewal for both the Stewart Creek and Town Creek wastewater treatment plants.
4. **FM 1097 & Atkins Creek Drainage Improvements (TxDOT)** – We are coordinating with TxDOT to provide any documentation necessary to determine and prepare the easement area that is to be obtained for the project.
5. **FM 149 & SH-105 North Bound Right Turn Lane (TxDOT)** – We plan to attend a pre-construction meeting with TxDOT on July 27th.
6. **City Engineer Transition** – We received a hard drive containing City documents from Jones | Carter on July 8th. We continue to go through the provided files to determine if any additional documents are needed.

Please let me know if you have any questions.

Sincerely,



Chris Roznovsky, PE
 City Engineer

CVR/kmv

Z:\00574 (City of Montgomery)_900 General Consultation\Meeting Files\Engineer's Reports\07-2021 Engineer's Report.docx

Attachments - None

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