

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

July 19, 2021 at 6:00 PM

NOTICE TO THE PUBLIC IS HEREBY GIVEN the Board of Directors will conduct its MEDC Meeting scheduled for **6:00 PM on Monday, July 19, 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.

Notice - any person(s) using profane, abusive or threatening language may result in them being removed from the Teleconference Meeting.

CALL TO ORDER

OPEN PUBLIC COMMENT

APPROVAL OF MINUTES

1. Approval of MEDC Meeting Minutes June 21, 2021 Meeting.

APPROVAL OF FINANCIAL REPORT

2. Approval of Financial Report through May 2021.
3. Approval of Financial Report through June 2021.

CONSIDERATION AND POSSIBLE ACTION:

4. Update on Historical Signage.
5. Discussion on setting date for MEDC Budget Workshop
6. Consideration and possible action to purchase subscription for custom mapping software.
7. Discussion on potential additional elements for Christmas Parade.
8. Review of social media program for marketing the City of Montgomery.

ECONOMIC DEVELOPMENT REPORTS

9. Development Report for June 2021

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

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 July 16, 2021 at 4:05 p.m. I further certify that the following news media was notified of this meeting as stated above: The Courier

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

MINUTES OF REGULAR MEETING

June 21, 2021

MONTGOMERY ECONOMIC DEVELOPMENT CORPORATION

CALL TO ORDER

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

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

Absent:

Also Present: Richard Tramm – City Administrator
 Dave McCorquodale – Assistant City Administrator

OPEN PUBLIC COMMENT

No public comment

APPROVAL OF MINUTES

1. Approval of Minutes of Public Hearing and Regular Meeting held on May 17, 2021

Motion to approve the Regular Meeting Minutes was made by Carol Langley and seconded by Byron Sanford. All in favor. (7-0)

APPROVAL OF FINANCIAL REPORT

Approval of April 2021 Finance Report

Finance report was presented by Carol Langley.

Balances are through May 31st. Interest for the Texpool accounts are still 0.01%. Sales tax of \$69,895.77 was received and transferred on June 11th and it will show up on the next finance report. The 6th payment to MISD was made on June 1st for \$63,052.03 for the loan to the General Fund. Payment to Gunda Corporate for the downtown plan was made for \$13,000.

Langley noted that the sales tax is a lot lower than the taxes received in May. Tramm indicated that May was a quarterly payment month. Some businesses pay monthly, and some business businesses pay quarterly. So, quarterly payment months have a higher sales tax revenue.

President Huss noted that the June payment for 2020 was \$54,903.99. This month's revenue when compared to June of last year is a 27% increase.

The finance report did not get a number on the agenda and, as a result, was not voted on.

CONSIDERATION AND POSSIBLE ACTION

2. Update on Goat Mascot Costume which was approved at the May 17, 2021 Meeting, and review of proposed artwork

Presented by Richard Tramm.

Costume purchase was narrowed down to a single company. There are two costume options with the primary differences being the length and curvature of horns as well as the appearance of the beard.

Langley asked if the options are one or the other or if the costume items are interchangeable. Tramm said that it is a custom product so the board can choose parts from one and the other.

President Huss indicated that the breadths of his nose cannot be substantially changed due to visibility as well as closing the mouth.

Langley prefers the horns on option 2 and the beard on option 1. President Huss said that the horns on option 2 more match what is on the goat statue.

Byron asked what effect the beard has as far as performance or anything else. Tramm said, as far as performance, nothing significant. It is a facial feature that is right in line of site with those who are interacting with it. He indicated that Angelo may be better to able to answer the question.

Angelo said that he likes the horns on 2 and the beard on 1. He asked if the board would be receiving a color rendering soon. President Huss said yes but that they wanted buy-in from the board first on the design direction. A woman from the MISD theatre department talked about the goat being whimsical and approachable such as being slightly scruffy and fun rather than

being ominous or angry. So, the beard is scruffy to be more like grandpa’s beard and not too barbered.

Tramm indicated that working with the MISD is something that has been cleared with the super intendent and that staff is working with them in a fully open environment. He is thankful that they have experience with costumes and have helped with developing the identity of the character.

There was no motion since it was an action item.

3. Consideration and possible action on mid-year 2020-2021 FY MEDC Budget Amendment

Presented by Tramm.

Tramm indicated there is an increase in the proposed income. The MEDC board initially took a conservative approach with projecting income. This was due to the pandemic and the board didn’t want to be in position of projecting a lot of money to be spent that the MEDC would not have with the understanding that if more income came in, these numbers could be adjusted later. In actuality, the City increased income due to people staying in Montgomery and doing business in Montgomery during the pandemic. He is not sure how it will continue in the future. Montgomery came out positively, financially speaking, as a result of the pandemic.

Tramm noted that the MEDC has greater interest income than projected. The City will pay the MEDC back early so there will be a lower than expected interest income for that category.

Tramm indicated that there is now a projected \$200,000 for future downtown development work. This money will be put into a separate texpool account labeled for the downtown improvement project to go toward the next phase of that project. This is intended to slate money toward the big expense item.

Tramm noted a slight change in the sales tax reimbursement category.

Tramm noted that there are a quite a few changes to the events category. Tramm covered a few of the more significant changes.

The southern rum runners is not going to happen as expected and will regroup next spring. He will keep the category for next year but will move this money into another allocation.

Mud bugs and music category was slightly adjusted.

Equipment acquisition was added in order to cover the purchase of equipment to be used at events. He is looking at partial purchase with the City including direction signage. City could also use this equipment when not being used by the MEDC but the equipment would be given to MEDC when needed.

Fall Festival is another Charlie Diggs festival in October with \$9,500 tentatively budgeted from the increase in revenues. Langley indicated that he hasn't asked for that money yet. Tramm confirmed but said that it is coming next month. Langley asked if the money would be spent out of this year's budget. Tramm said the event would out of next year's budget but that a lot of the expenses related to planning would be out of this year's budget leading up to the event in October.

Snow in Historic Montgomery is a new event that will be on the same day as the Christmas parade. It will be an event to allow children of all ages to play in a snow environment. Some of the costs will hopefully be picked up by a corporate sponsor. The event is in December but some of that money will need to be spent ahead of time. Angelo asked for the date of the event. President Huss said the 2nd Saturday in December (11th). She said hopefully it will take all day for the snow to disappear and so people will want to stay in the city longer than the parade to experience the snow. People staying in the city will cause a much bigger economic impact and will create a draw for people to come to the city. Angelo asked where the event would take place. Tramm said that it will be located at 777 Clepper St which is across from the Fernland park. Walker said it is also close to the parade route. Tramm said Fernland will also be open for business too. It will give people something to do and prolong their stay in the city. Angelo asked if someone is heading it up. Tramm said that there are meetings and conversations ongoing with the contractor to lock in a contract. Angelo said he would be happy to help with the event. You could build an entire Christmas scape around it. President Huss said there other opportunities such as the LeFevre property being a craft village as well as the Ransoms property (the train station is underutilized). This is an opportunity to expand that area of downtown. Parking is available. Lot of different things you can do to get people to stay in the city while increasing marketing opportunities. Angelo asked who the snow company is. President Huss said Ice Express is the one the city has spoken to. Handling 40,000 pounds of ice needs a lot of experience. Angelo volunteered to help head up the event. Angelo said he has experience with it already and knows what works and what doesn't. It would also be a good place to host a santa event. Cedar Brake park is okay but not enough parking. President Huss said that parking is iffy due to no parking available inside of the area, but there is local parking nearby and people will be walking from downtown. Parking will be allowed in the school administration parking lot. President Huss said that a corporate sponsor would be nice since it is such a large event. Walker said there a lot of new corporations coming into town who may want to participate. Angelo asked about tying in a charitable component. President Huss said that the MEDC is a non-profit and could presumably work with other charities (Toys for Tots, Food Bank, etc.). Angelo said he has a few in mind including orphan and foster care charities who have a good volunteer base which may help offset some of the labor costs. President Huss said her preference is for kids to be free as a gift to children. Could add an adult belly flop area and dunking tank that could be charged. Tramm said he is willing to run any of these things by the attorney to ensure the MEDC stays within the law. President Huss reminded everyone that Amy, with the quilt walk, would be doing raffle. This is legal as long as the MEDC is doing it since City's cannot do raffles, but EDCs can. The funds from that raffle will help sponsor this event as well.

Tramm said that funds were pulled back from the website category for other use. Funds for

other use including expanding work for the social media consultant to expand the City's social media presence. The consultant has not been asked for more funding, but Tramm thinks it is appropriate to do this.

Tramm said that there are a lot of events coming back. The city used to have a specific position to run events but presently it is City staff's responsibility. Staff is looking for 1500 to engage consultants on a contract basis to take on tasks with putting on events. He has not spoken with anyone yet. He wants to get the item funded first. President Huss said that it is a lot of work and is surprised on how many items are still being taken care of internally. A dirty secret is that money is only made with alcohol. Small events will not make money. If money is not being made then people have to volunteer which leads to a volunteer fatigue problem.

Langley asked if the line item that was consulting for 49,000 was for a full-time position that the City tried 2-3 times to get. Tramm said that no, that line item was previously funded under line item "Admin transfers to general funds" and the line item for hired person was not included for this fiscal year. Langley asked what the money from the MEDC to general fund was going toward? Tramm said to the city staff. Langley asked if the consulting professional service is different than money to general fund. Instead, this is for person that the MEDC had 2 or 3 time before? Tramm said that no, that came out of the admin transfer fund. The MEDC paid the City and the City then paid the person. President Huss indicated that the MEDC cannot have full time employees. Tramm said that this category is added so that MEDC can contract with specific consultants for specific purposes. Langley asked if the MEDC still needs those two large items. President Huss said that the admin transfer will not change at all. The 56004.6 is still social media and will include events. Tramm said that is largely using money that was previously budgeted but not used. The budget was reduced when money was taken out for Reflective Life Media. Difference is made up with reallocation of money that was allocated but not utilized. President Huss asked if the \$34,000 will be just for social media and events consulting? Tramm agreed. Langley asked if the MEDC could hire a consultant because it is for contract services. Tramm said yes because it is not a full-time position. Angelo asked who is vetting these people. Tramm said it falls on his shoulders to carry out the will of the board.

Langley asked if the social media budget was lowered because the category is not being used as much. Tramm said it was because part of that money was used to expand the website, but the social media person has already done a lot of that work. So, money goes up on professional services and down on the website. Social media consultant is doing website work which is a big bargain.

Londeen asked how the \$200,000 for the downtown improvement budget was chosen. Tramm said it basically came to what was left over in the budget. Londeen said the project will obviously be more than that amount, and the consultant hasn't given the MEDC any idea on the cost of the project. Tramm said the MEDC has not, in the past, put tabs on some of the money that's been brought forward. It has been assumed that a lot of the money in the MEDC accounts will go into the downtown area. This is an effort to put a label on that money so that the people can understand what the money is to be used for. It is not just about building a bank account. It has

a purpose. This money will be put into a separate texpool account. Londeen asked if some of the excess cash that the MEDC has now can also be allocated to the project. He said it would be helpful for him and to the public to keep track of where the money is going. It will also show that the MEDC is serious about the downtown improvement project and that it is saving for it. Tramm agreed that putting label on the money is an important detail. Some planned events also do not happen for months away so it is important to set aside money and put a label on it. President Huss said that putting money aside and labeling will help make large projects like this more manageable. Londeen said he would like to know what money is available outside of the \$200,000 budget. Tramm said that money is for this fiscal year and that there is money in the fund balance from previous years. President Huss said the general fund is also like a wedge fund. It is not so much about the money that you save every year. It is also money that can later become the debt service number. She asked Tramm how much money does \$200,000 of debt service cover. Tramm said it goes a long way in a 2% interest environment. President Huss said, for example, the down payment from the fund balance plus this debt service amount could possibly support a bond of \$15 million. She said if the MEDC needs to take on a debt service of \$200,000 it will not have to cut anything out of the budget next year because this money has already been wedged into the annual budget. Tramm said that as the economy grows and as the MEDC brings in additional income, the MEDC can section that additional money to go into that fund. It then becomes fairly painless to fund that bond over its entire life because the seed money has been started and the MEDC is adding to it every year with the economic growth. President Huss reiterated that the wedge would allow future payments to be painless because the money is either being spent on debt service or it is being saved.

President Huss asked if the MEDC needs to get approval from City Council for this. Tramm said no, only for specific expenditures that exceed \$10,000. Londeen asked why you need to get approval for the initial budget but not a budget amendment. Tramm said because the initial budget includes expenditures for items that are \$10,000 or greater and the City has authority over the general nature of the budget. Minor amendments are under the purview of the MEDC if they don't exceed the \$10,000 number. The City will need to approve individual expenditures over \$10,000 in the budget categories that are amended. President Huss clarified that if these items were included in the initial budget, then the MEDC wouldn't need approval for specific expenses over \$10,000.

Motion by Jeff Angelo, seconded by Arnette Easley, to approve the mid-year 2020-2021 FY MEDC Budget Amendment. All in favor. (7-0)

ECONOMIC DEVELOPMENT REPORTS

4. City Administrator's Development Report

Administrator's report was not presented.

5. City Engineer's Report

Presented by Richard Tramm

Angelo asked about the creation of MUD criteria standard that is currently being discussed. Tramm: a MUD used by developers as a reimbursement vehicle. The City has approved two separate MUDs in its history with different developers that are currently active. The goal is to identify specific standards under three basic questions: 1) How would the approval of a MUD be beneficial to the residents in the MUD and citizens of Montgomery; 2) how does it fit within the broader community; and 3) how does the district benefit the city itself including other residents in the area. Angelo asked if there are proposals now to establish MUD districts. Tramm said there is not one now, but there is one likely in the future. Chances are that there will be more in the future. Staff and attorney are getting more information and getting a firm to come into the City to establish standards that correspond to these criteria.

Walker asked if the city is positioning itself to where someone from the City will be on those MUD boards. Tramm said that is not something that is currently being discussed. Walker said it wouldn't be a bad idea. MUDs are a license to steal essentially. Tramm said that he has been in a couple of MUD boards and that a well-run MUD can be a good thing while an out of control can be a disaster. Angelo said it can get dicey with taxes. Tramm said that the kind of taxes that would be charged in that MUD is a concern the City has, and it is high a priority as far as ordinances is concerned. Easily asked if there is a maximum tax rate that the MUDs can charge. President Huss said that there is a statutory maximum, but they can charge less. Tramm said that a MUD tax max plus other taxes would be a high tax amount and that is why it is a high concern to the City. Huss said that the whole point is to start before the City has MUDs. She thinks MUDs are like Ponzi schemes in that who gets out first, the developer, is happy. Angelo said he'd imagine there has to be some City oversight when the MUD gets started. President said it depends on what is put in place, otherwise no. The point is what do you say to citizens who do not understand why they are paying so much in taxes. Goal is to provide a list of requirements for MUD creation. Angelo: once rules are set will the MEDC know which developer is applying to create a MUD. Tramm said that it does not come to the MEDC board. It will go to Council, and it will be public info. President Huss said the reason to have MUDs is that allegedly developers cannot develop in the City of Montgomery without a MUD because they need development costs reimbursed and the best way to achieve that is through a MUD. Otherwise, the developer would, as an example, need to develop one street at a time. Walker said the benefit is that it helps with growth and someone else can provide these services. President Huss said the City doesn't anyways, the developer does. It is essentially riskier for the City because instead of handling growth one street at a time, the City has to accept more larger service facilities. If the developer goes out of business during development of the property or if there is an economic recession and the houses don't sell then the City spends money on the facilities but doesn't have the extra revenue.

6. Sales Tax Report for May 2021

Presented by Richard Tramm

Sanford asked what "18 sourcing" was under the top sales tax filers list. Tramm said he did not know.

Tramm discussed how online shopping means that those purchases, if delivered to the residence in Montgomery, count as sales revenue to the City.

Sanford asked if the 27 vacant businesses is any concern. Tramm said there is always some amount of vacant business due to transition. Some places are new trying to fill lease space, but there are also some places that have been vacant for a while. If you are at 100% then you cannot bring in new businesses unless they build their own location. He is not saying it is ideal to have vacant places, but you will always have some places that are in transition. President Huss mentioned that there were some long-term vacancies like the slots next to the AT&T store and the business park has not rolled out as quickly as expected.

Langley asked if the financial inspectors just pick a time to come. Tramm said they come out once a year. They are expected to come out again within the next two weeks.

Londeed asked if the hotel tax shown here or elsewhere. Tramm said that is shown elsewhere and not a sales tax item. The City does not have a significant collection under that. President Huss mentioned that hotel / motel occupancy tax would change things quite a bit because it can only be spent in certain ways. You are almost forced to spend it on marketing and advertising.

Walker asked if the Jacobs project is on hold. Tramm said it is essentially is on hold. President Huss said that if he chooses to use AirBnB for that then the City doesn't get HOT money for that. Angelo indicated that those rules may be changing. Tramm agreed.

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 Carol Langley seconded by Arnette Easley to adjourn the meeting at 7:16 p.m. All in favor. (7-0)

Submitted by: _____ Date Approved: _____

Richard Tramm, City Administrator

Rebecca Huss, MEDC President

**CITY OF MONTGOMERY - MEDC
ACCOUNT BALANCES REPORT
Through May 31, 2021 - For June 2021 Meeting**

**MONEY MARKET
ACCOUNTS**

INVESTMENTS

TOTALS

<u>MEDC</u>				
CHECKING ACCOUNT #1017938	\$	605,762.69		\$ 605,762.69
TOTAL INVESTMENTS	\$	-	\$ 839,541.02	\$ 839,541.02
TOTAL MIDC	\$	605,762.69	\$ 839,541.02	\$ 1,445,303.71

INVESTMENTS

	Issue Date	Maturity Date	Interest Rate	Balance
Texpool #00005			0.01%	\$ 156,320.79
Texpool #00006			0.01%	\$ 683,220.23
Certificates				
Total Investment Balance				\$ 839,541.02

** Notes:

The Sales Tax Transfer of \$69,895.77 was received and transferred on 06/11/2021. This will show on the next report

The sixth payment of \$63,052.03 was transferred on 06/01/2021. This will show on the next months report

City of Montgomery - MEDC

Cash Flow Report

As of May 31, 2021

Date	Num	Name	Memo	Amount	Balance
51100 - MEDC Checking					453,974.14
05/01/2021	AL		Payment from General Fund for MISD Loan	63,052.03	517,026.17
05/07/2021	2052	Amazon Capital Services, Inc	Rubber Cables for Antiques Festival	-374.95	516,651.22
05/07/2021	2053	Rebecca Huss	Reimbursement of Expense - Social Media Services	-1,000.00	515,651.22
05/14/2021	2054	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8927	-13,085.47	502,565.75
05/14/2021	AL	First Financial Bank	Sales Tax Transfer 05/21	110,048.17	612,613.92
05/14/2021	AL	First Financial Bank	Monthly Admin Transfer May 2021	-3,958.33	608,655.59
05/21/2021	2055	McCoy's Building Supply	Wood & Paint for Hand Sanitizer Station - Inv 11363230 ; 11363507	-138.46	608,517.13
05/28/2021	2056	Thomas Printing & Publishing	Inv# 11276 Name Plaque for Byron Sanford	-25.00	608,492.13
05/28/2021	AL		Transfer to General Fund - Antiques Festival	-2,911.32	605,580.81
05/28/2021	AL		Transfer to General Fund - FB Ads	-25.00	605,555.81
05/31/2021	AL		Interest on Checking - May 2021	18.42	605,574.23
Total 51100 - MEDC Checking				151,600.09	605,574.23
TOTAL				151,600.09	605,574.23

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

Date	Num	Name	Memo	Amount	Balance
		51300 · Time Depositsl-MEDC			692,797.62
05/06/2021	AL		May 2021 Transfer to Texpool Reimbursement Account - Kroger Co.	-9,583.33	683,214.29
05/31/2021	Int		Interest on Texpool	5.94	683,220.23
		Total 51300 · Time Depositsl-MEDC		-9,577.39	683,220.23
		TOTAL		-9,577.39	683,220.23

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

Date	Num	Name	Memo	Amount	Balance
		51301 · Texpool Reimbursement Acct			146,736.21
05/06/2021	AL		May 2021 Transfer to Texpool Reimbursement Account - Kroger Co.	9,583.33	156,319.54
05/31/2021	Int		Interest	1.25	156,320.79
		Total 51301 · Texpool Reimbursement Acct		9,584.58	156,320.79
		TOTAL		9,584.58	156,320.79

City of Montgomery - MEDC
 Actual to Budget Performance
 May 2021

	May 21	Budget	\$ Over Budget	Oct '20 - May 21	YTD Budget	\$ Over Budget	Annual Budget
Income							
55000 · Taxes & Franchise Fees							
55400 · Sales Tax	110,048.17	75,000.00	35,048.17	633,023.78	460,000.00	173,023.78	675,000.00
Total 55000 · Taxes & Franchise Fees	110,048.17	75,000.00	35,048.17	633,023.78	460,000.00	173,023.78	675,000.00
55300 · Other Revenues							
55391 · Interest Income	652.60	333.33	319.27	4,493.38	2,666.68	1,826.70	4,000.00
55399 · Misc Income	0.00			160.00	0.00	160.00	0.00
Total 55300 · Other Revenues	652.60	333.33	319.27	4,653.38	2,666.68	1,986.70	4,000.00
Total Income	110,700.77	75,333.33	35,367.44	637,677.16	462,666.68	175,010.48	679,000.00
Expense							
56000 · Pub Infrastructure - Category I							
56000.6 · Downtown Dev Improvements	13,085.47	9,333.33	3,752.14	48,076.18	74,666.68	(26,590.50)	112,000.00
56000.7 · Streets & Sidewalks	0.00	833.33	(833.33)	0.00	6,666.68	(6,666.68)	10,000.00
56000.8 · Utility Extensions	0.00	4,166.67	(4,166.67)	0.00	33,333.32	(33,333.32)	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
Total 56000 · Pub Infrastructure - Category I	13,085.47	14,333.33	(1,247.86)	208,076.18	274,666.68	(66,590.50)	332,000.00
56001 · Business Dev & Ret -Category II							
56001.8 · Sales Tax Reimbursement	9,583.33	9,583.33	0.00	76,666.66	76,666.66	0.00	115,000.00
56001.9 · Economic Development Grant Prog							
56011.1 · Eco Dev - Reflective Life	0.00	10,500.00	(10,500.00)	0.00	10,500.00	(10,500.00)	10,500.00
56001.9 · Economic Development Grant Prog - Other	0.00	0.00	0.00	9,500.00	9,500.00	0.00	9,500.00
Total 56001.9 · Economic Development Grant Prog	0.00	10,500.00	(10,500.00)	9,500.00	20,000.00	(10,500.00)	20,000.00
Total 56001 · Business Dev & Ret -Category II	9,583.33	20,083.33	(10,500.00)	86,166.66	96,666.66	(10,500.00)	135,000.00
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	10,000.00	(10,000.00)	15,000.00
56002.3 · Events							
56100.1 · Neighborhood Water Party	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
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	7,800.00
56100.7 · Mudbugs and Music	0.00	0.00	0.00	6,350.00	8,000.00	(1,650.00)	8,000.00
56100.8 · Christmas Parade	0.00	125.00	(125.00)	1,258.09	1,000.00	258.09	1,500.00
56100.9 · Contests/Prizes	0.00	333.33	(333.33)	0.00	2,666.68	(2,666.68)	4,000.00
56100.A · Events - Equipment	0.00	0.00	0.00	513.41	400.00	113.41	2,000.00
56100.B · Montgomery Quilt Walk	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
56100.C · Montgomery Antiques Festival	2,911.32	3,000.00	(88.68)	2,911.32	3,000.00	(88.68)	3,000.00
56100.D · Movie Night	325.00	325.00	0.00	325.00	325.00	0.00	1,925.00
56002.3 · Events - Other	0.00	564.58	(564.58)	514.94	4,516.68	(4,001.74)	6,775.00
Total 56002.3 · Events	3,236.32	4,347.91	(1,111.59)	13,872.76	21,908.36	(8,035.60)	41,000.00
56002.4 · Downtown Enhancement Projects	0.00	2,500.00	(2,500.00)	135.00	20,000.00	(19,865.00)	30,000.00

	May 21	Budget	\$ Over Budget	Oct '20 - May 21	YTD Budget	\$ Over Budget	Annual Budget
Total 56002 · Quality of Life - Category III	3,236.32	8,097.91	(4,861.59)	14,157.76	51,908.36	(37,750.60)	86,000.00
56003 · Marketing & Tourism-Category IV							
56003.5 · Brochures/Printed Literature	0.00	333.33	(333.33)	0.00	2,666.68	(2,666.68)	4,000.00
56003.C · Website	0.00	666.67	(666.67)	334.60	5,333.32	(4,998.72)	8,000.00
56003.F · Social Media Advertising	25.00	250.00	(225.00)	463.61	2,000.00	(1,536.39)	3,000.00
56003.G · Historical Signage	0.00	166.67	(166.67)	0.00	1,333.32	(1,333.32)	2,000.00
Total 56003 · Marketing & Tourism-Category IV	25.00	1,416.67	(1,391.67)	798.21	11,333.32	(10,535.11)	17,000.00
56004 · Administration - Category V							
56004.1 · Admin Transfers to Gen Fund	3,958.33	3,958.33	0.00	31,666.66	31,666.66	0.00	47,500.00
56004.3 · Miscellaneous Expenses	25.00	41.67	(16.67)	99.00	333.32	(234.32)	500.00
56004.6 · Consulting (Professional servi)							
56014.1 · Prof Serv - Reflective Life	0.00	9,500.00	(9,500.00)	0.00	9,500.00	(9,500.00)	9,500.00
56014.2 · Goat Costume	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
56004.6 · Consulting (Professional servi) - Other	1,000.00	2,708.33	(1,708.33)	8,708.89	21,666.68	(12,957.79)	32,500.00
Total 56004.6 · Consulting (Professional servi)	1,000.00	12,208.33	(11,208.33)	8,708.89	31,166.68	(22,457.79)	49,000.00
56004.7 · Travel & Training Expenses	0.00	833.33	(833.33)	724.00	6,666.68	(5,942.68)	10,000.00
56004.9 · Technology	0.00	166.67	(166.67)	0.00	1,333.32	(1,333.32)	2,000.00
Total 56004 · Administration - Category V	4,983.33	17,208.33	(12,225.00)	41,198.55	71,166.66	(29,968.11)	109,000.00
Total Expense	30,913.45	61,139.57	(30,226.12)	350,397.36	505,741.68	(155,344.32)	679,000.00
Net Income	79,787.32	14,193.76	65,593.56	287,279.80	(43,075.00)	330,354.80	0.00

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

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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
Total 51100 - MEDC Checking					1,539,056.23	1,028,198.29	605,574.23
51300 - Time Deposits-MEDC							1,360,430.91
General Journal	10/08/2020	AL		Sales Tax Transfer 10/20	56,979.38		1,417,410.29
General Journal	10/12/2020	AL		October 2020 Transfer to Texpool Reimbursement Account - Kroger Co.		6,625.00	1,410,785.29
General Journal	10/12/2020	AL		Monthly Admin Transfer October 2020		3,958.33	1,406,826.96
General Journal	10/23/2020	AL		Transfer to General Fund for Amount due from MEDC for Creedon		285.00	1,406,541.96
General Journal	10/31/2020	Int		Interest on Texpool	158.21		1,406,700.17
General Journal	11/09/2020	AL		Monthly Admin Transfer November 2020		3,958.33	1,402,741.84
General Journal	11/09/2020	AL		November 2020 Transfer to Texpool Reimbursement Account - Kroger Co.		6,625.00	1,396,116.84
General Journal	11/12/2020	AL		Sales Tax Transfer 11/20	104,139.36		1,500,256.20
General Journal	11/13/2020	AL		Oct / Nov 2020 Remaining Transfer to Texpool Reimbursement Account - Kroger Co.		5,916.66	1,494,339.54
General Journal	11/30/2020	Int		Interest on Texpool	147.43		1,494,486.97
General Journal	12/10/2020	AL		December 2020 Transfer to Texpool Reimbursement Account - Kroger Co.		9,588.34	1,484,898.63
General Journal	12/10/2020	AL		Monthly Admin Transfer December 2020		3,958.34	1,480,940.29
General Journal	12/29/2020	AL		Transfer to Checking for MISD Loan		750,000.00	730,940.29
General Journal	12/31/2020	Int		Interest on Texpool	99.44		731,039.73
General Journal	01/08/2021	AL		January 2021 Transfer to Texpool Reimbursement Account - Kroger Co.		9,583.33	721,456.40
General Journal	01/31/2021	Int		Interest on Texpool	48.74		721,505.14
General Journal	02/05/2021	AL		February 2021 Transfer to Texpool Reimbursement Account - Kroger Co.		9,583.33	711,921.81
General Journal	02/28/2021	Int		Interest on Texpool	23.59		711,945.40
General Journal	03/02/2021	AL		March 2021 Transfer to Texpool Reimbursement Account - Kroger Co.		9,583.34	702,362.06
General Journal	03/31/2021	Int		Interest on Texpool	11.17		702,373.23
General Journal	04/01/2021	AL		April 2021 Transfer to Texpool Reimbursement Account - Kroger Co.		9,583.33	692,789.90
General Journal	04/30/2021	Int		Interest on Texpool	7.72		692,797.62
General Journal	05/06/2021	AL		May 2021 Transfer to Texpool Reimbursement Account - Kroger Co.		9,583.33	683,214.29
General Journal	05/31/2021	Int		Interest on Texpool	5.94		683,220.23

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total 51300 · Time Depositsl-MEDC					161,620.98	838,831.66	683,220.23
51301 · Texpool Reimbursement Acct							79,604.90
General Journal	10/12/2020	AL		October 2020 Transfer to Texpool Reimbursement Account - Kroger Co.	6,625.00		86,229.90
General Journal	10/31/2020	Int		Interest	9.51		86,239.41
General Journal	11/09/2020	AL		November 2020 Transfer to Texpool Reimbursement Account - Kroger Co.	6,625.00		92,864.41
General Journal	11/13/2020	AL		Oct / Nov 2020 Remaining Transfer to Texpool Reimbursement Account - Kroger Co.	5,916.66		98,781.07
General Journal	11/30/2020	Int		Interest	9.55		98,790.62
General Journal	12/10/2020	AL		December 2020 Transfer to Texpool Reimbursement Account - Kroger Co.	9,588.34		108,378.96
General Journal	12/31/2020	Int		Interest	8.13		108,387.09
General Journal	01/08/2021	AL		January 2021 Transfer to Texpool Reimbursement Account - Kroger Co.	9,583.33		117,970.42
General Journal	01/31/2021	Int		Interest	7.82		117,978.24
General Journal	02/05/2021	AL		February 2021 Transfer to Texpool Reimbursement Account - Kroger Co.	9,583.33		127,561.57
General Journal	02/28/2021	Int		Interest	4.21		127,565.78
General Journal	03/02/2021	AL		March 2021 Transfer to Texpool Reimbursement Account - Kroger Co.	9,583.34		137,149.12
General Journal	03/31/2021	Int		Interest	2.16		137,151.28
General Journal	04/01/2021	AL		April 2021 Transfer to Texpool Reimbursement Account - Kroger Co.	9,583.33		146,734.61
General Journal	04/30/2021	Int		Interest	1.60		146,736.21
General Journal	05/06/2021	AL		May 2021 Transfer to Texpool Reimbursement Account - Kroger Co.	9,583.33		156,319.54
General Journal	05/31/2021	Int		Interest	1.25		156,320.79
Total 51301 · Texpool Reimbursement Acct					76,715.89	0.00	156,320.79
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
Total 51170 · Due from General Fund - Loan					750,512.50	311,346.84	439,165.66
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	Int		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	Int		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

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	12/11/2020	AL		To accrue sales tax revenue rec'd 12/20	57,443.45		1,194.87
Bill	12/15/2020	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - String for Signs of Parade Winners	2.58		1,197.45
Bill	12/21/2020	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	24.99		1,222.44
Bill	12/30/2020	Inv 000012	Bride & Bloom Floristry & Farm	Wreaths -12/5/20 (Light up Montgomery) Inv 0000012	135.00		1,357.44
General Journal	01/08/2021	AL		To accrue sales tax revenue rec'd 01/21	61,541.64		62,899.08
General Journal	01/08/2021	AL		Sales Tax Transfer 01/21		61,541.64	1,357.44
General Journal	01/12/2021	AL		Transfer from General Fund to pay Parade & Light Up the Park Expenses		1,084.45	272.99
Bill	01/26/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Professional Services - Goat Naming Contest	125.00		397.99
General Journal	02/10/2021	AL		To accrue sales tax revenue rec'd 02/21	112,519.75		112,917.74
General Journal	02/12/2021	AL		Transfer back from General Fund for Goat Naming Contest Expenses		397.99	112,519.75
General Journal	02/12/2021	AL		Sales Tax Transfer 02/21		112,519.75	0.00
General Journal	03/10/2021	AL		To accrue sales tax revenue rec'd 03/21	76,550.41		76,550.41
General Journal	03/12/2021	AL		Sales Tax Transfer 03/21		76,550.41	0.00
General Journal	04/08/2021	AL		To accrue sales tax revenue rec'd 04/21	53,801.62		53,801.62
General Journal	04/09/2021	AL		Sales Tax Transfer 04/21		53,801.62	0.00
General Journal	05/12/2021	AL		To accrue sales tax revenue rec'd 05/21	110,048.17		110,048.17
General Journal	05/14/2021	AL		Sales Tax Transfer 05/21		110,048.17	0.00
Total 51171 · Due From Gen Fund					634,731.22	634,856.22	0.00
51174 · Due from Home Grant Funds							5,177.00
Total 51174 · Due from Home Grant Funds							5,177.00
52000 · Accounts Payable							-15,582.65
Bill	10/11/2020	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		25.00	-15,607.65
Bill	10/21/2020	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		25.00	-15,632.65
Bill Pmt -Check	10/23/2020	2006	Rebecca Huss	Reimbursement of Expense - Website Marketing	25.00		-15,607.65
Bill	10/31/2020	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services		1,000.00	-16,607.65
Bill	10/31/2020	12206	TEDC	Sales Tax Virtual ED Course for Richard Tramm		120.00	-16,727.65
Bill	11/02/2020	12248	TEDC	Webinar - Financing Local Food Systems for Richard Tramm		79.00	-16,806.65
Bill Pmt -Check	11/06/2020	2007	Rebecca Huss	October 2020 Social Media Services	1,000.00		-15,806.65
Bill	11/10/2020	35177	JK Graphics, Inc.	Inv 35177 - Graphics for Light up the Park		98.00	-15,904.65
Bill Pmt -Check	11/13/2020	2008	JK Graphics, Inc.	Inv 35177 - Graphics for Light up the Park	98.00		-15,806.65
Bill	11/17/2020	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		75.00	-15,881.65
Bill Pmt -Check	11/20/2020	2009	Rebecca Huss	Reimbursement of Expense - Website Marketing	75.00		-15,806.65
Bill Pmt -Check	11/20/2020	2010	TEDC	Fall Basic ED Course for Richard Tramm	700.00		-15,106.65
Bill	11/30/2020	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services		1,000.00	-16,106.65
Bill	11/30/2020	Inv 12216	TEDC	2021 Membership fees Inv #12216		525.00	-16,631.65
Bill	12/01/2020	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		2.80	-16,634.45
Bill	12/01/2020	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		0.82	-16,635.27
Bill	12/01/2020	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		13.25	-16,648.52
Bill Pmt -Check	12/04/2020	2011	City of Montgomery- Utility Fund	Utility Grant Application - The Ranchers Daughter	250.00		-16,398.52
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

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	12/21/2020	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		24.99	-14,682.64
Bill	12/21/2020	Inv 11356069	McCoy's Building Supply	Goat Cutouts - Invoice 11356069		100.98	-14,783.62
Bill Pmt -Check	12/23/2020	2022	Rebecca Huss	Reimbursement of Expense - Website Marketing	24.99		-14,758.63
Bill	12/30/2020	Inv 000012	Bride & Bloom Floristry & Farm	Wreaths -12/5/20 (Light up Montgomery) Inv 0000012		135.00	-14,893.63
Bill Pmt -Check	12/31/2020	2023	Bride & Bloom Floristry & Farm	Wreaths -12/5/20 (Light up Montgomery) Inv 0000012	135.00		-14,758.63
Bill	01/14/2021	8652	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8652		11,627.74	-26,386.37
Bill	01/15/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		75.00	-26,461.37
Bill	01/26/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		25.00	-26,486.37
Bill	01/26/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Professional Services - Goat Naming Contest		125.00	-26,611.37
Bill Pmt -Check	01/29/2021	2024	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8652	11,627.74		-14,983.63
Bill Pmt -Check	01/29/2021	2025	McCoy's Building Supply	Goat Cutouts - Invoice 11356069	100.98		-14,882.65
Bill Pmt -Check	01/29/2021	2026	Rebecca Huss	Reimbursement of Expense - Website Marketing / Professional Services	150.00		-14,732.65
Bill	01/31/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services		1,000.00	-15,732.65
Bill	02/02/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		18.46	-15,751.11
Bill	02/09/2021	8678	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8678		5,646.50	-21,397.61
Bill Pmt -Check	02/12/2021	2027	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,000.00		-20,397.61
Bill Pmt -Check	02/12/2021	2028	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8678	5,646.50		-14,751.11
Bill	02/12/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		86.15	-14,837.26
Bill	02/24/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		25.00	-14,862.26
Bill Pmt -Check	02/26/2021	2029	Northwest Communications, Inc.	Radios for Events - MEDC Invoice 1035763	14,632.65		-229.61
Bill	02/28/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services		1,000.00	-1,229.61
Bill Pmt -Check	03/01/2021	2030	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,000.00		-229.61
Bill	03/01/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		5.10	-234.71
Bill	03/01/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		31.54	-266.25
Bill	03/03/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		19.90	-286.15
Bill Pmt -Check	03/05/2021	2031	Rebecca Huss	Reimbursement of Expense - Social Media Services	186.15		-100.00
Bill	03/14/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		25.00	-125.00
Bill	03/18/2021	8776	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8776		15,248.97	-15,373.97
Bill	03/22/2021	Security 03/27/21	Trent Lozano	Security - Music and Mudbugs Festival		550.00	-15,923.97
Bill	03/22/2021	Security 03/27/21	George Hernandez	Security - Music and Mudbugs Festival		550.00	-16,473.97
Bill	03/22/2021	Security 03/27/21	Thomas Baxter	Security - Music and Mudbugs Festival		200.00	-16,673.97
Bill	03/22/2021	Security 03/27/21	Kevin Bates	Security - Music and Mudbugs Festival		200.00	-16,873.97
Bill	03/22/2021	Security 03/27/21	Lucille Saah	Security - Music and Mudbugs Festival		500.00	-17,373.97
Bill	03/22/2021	Security 03/27/21	Nathaniel Graves	Security - Music and Mudbugs Festival		500.00	-17,873.97
Bill	03/22/2021	Security 03/27/21	Michael Voytko	Security - Music and Mudbugs Festival		500.00	-18,373.97
Bill	03/22/2021	Security 03/27/21	Albert Chambers	Security - Music and Mudbugs Festival		500.00	-18,873.97
Bill	03/22/2021	Security 03/27/21	Joe Belmares	Security - Music and Mudbugs Festival		500.00	-19,373.97
Bill	03/22/2021	Security 03/27/21	Timothy Bauer	Security - Music and Mudbugs Festival		500.00	-19,873.97
Bill	03/22/2021	Security 03/27/21	Larry Evans	Security - Music and Mudbugs Festival		300.00	-20,173.97
Bill	03/22/2021	Security 03/27/21	Roland Reyes	Security - Music and Mudbugs Festival		550.00	-20,723.97
Bill	03/22/2021	Security 03/27/21	Nurahda Manning	Security - Music and Mudbugs Festival		550.00	-21,273.97
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

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	03/26/2021	2048	Rebecca Huss	Reimbursement of Expense - Graphic Design Program	119.40		0.00
Bill	03/29/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		77.46	-77.46
Bill	03/31/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services		1,000.00	-1,077.46
Bill	04/01/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		11.36	-1,088.82
Bill	04/01/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		10.43	-1,099.25
Bill	04/02/2021	8821	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8821		2,467.50	-3,566.75
Bill	04/05/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		3.21	-3,569.96
Bill	04/07/2021	MEDC Grant	Montgomery Historical Society	MEDC Grant - Fence by Old Cemetery		9,500.00	-13,069.96
Bill Pmt -Check	04/09/2021	2049	Montgomery Historical Society	MEDC Grant - Fence by Old Cemetery	9,500.00		-3,569.96
Bill Pmt -Check	04/09/2021	2050	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,102.46		-2,467.50
Bill	04/15/2021	Inv 11363230	McCoy's Building Supply	Wood for Hand Sanitizer Station - Invoice 11363230		120.50	-2,588.00
Bill Pmt -Check	04/16/2021	2051	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8821	2,467.50		-120.50
Bill	04/19/2021	11HC-DLGX-T6TR	Amazon Capital Services, Inc	Rubber Cables for Antiques Festival		374.95	-495.45
Bill	04/19/2021	Inv 11363507	McCoy's Building Supply	Paint for Hand Sanitizer Station - Invoice 11363507		17.96	-513.41
Bill	04/30/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services		1,000.00	-1,513.41
Bill Pmt -Check	05/07/2021	2052	Amazon Capital Services, Inc	Rubber Cables for Antiques Festival		374.95	-1,138.46
Bill Pmt -Check	05/07/2021	2053	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,000.00		-138.46
Bill	05/10/2021	8927	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8927		13,085.47	-13,223.93
Bill Pmt -Check	05/14/2021	2054	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8927	13,085.47		-138.46
Bill	05/17/2021	11276	Thomas Printing & Publishing	Inv# 11276 Name Plaque for Byron Sanford		25.00	-163.46
Bill	05/20/2021	0057674	Swank Motion Pictures, Inc.	Movie Night - Jumanji - Invoice 0057674		325.00	-488.46
Bill Pmt -Check	05/21/2021	2055	McCoy's Building Supply	Wood & Paint for Hand Sanitizer Station - Inv 11363230 ; 11363507	138.46		-350.00
Bill Pmt -Check	05/28/2021	2056	Thomas Printing & Publishing	Inv# 11276 Name Plaque for Byron Sanford	25.00		-325.00
Bill	05/31/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services		1,000.00	-1,325.00
Total 52000 · Accounts Payable					88,451.69	74,194.04	-1,325.00
52001 · Accounts Payable Audit							-79,500.00
General Journal	10/12/2020	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021		9,583.33	-89,083.33
General Journal	11/09/2020	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021		9,583.33	-98,666.66
General Journal	12/10/2020	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021		9,583.34	-108,250.00
General Journal	01/08/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021		9,583.33	-117,833.33
General Journal	02/05/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021		9,583.33	-127,416.66
General Journal	03/02/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021		9,583.34	-137,000.00
General Journal	04/01/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021		9,583.33	-146,583.33
General Journal	05/06/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021		9,583.33	-156,166.66
Total 52001 · Accounts Payable Audit					0.00	76,666.66	-156,166.66
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	Int		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	Int		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

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
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	Int		Weebly - MEDC Web Domain		74.80	-74.80
General Journal	03/31/2021	Int		Weebly - MEDC Website Expenses		259.80	-334.60
General Journal	03/31/2021	Int		Beaconstac - QR Code Subscription		150.00	-484.60
General Journal	04/06/2021	Int		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	Int		Card Service Center - Facebook Ads		25.00	-25.00
General Journal	05/21/2021	Int		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
Total 52712 · Due to Gen Fund					41,529.10	41,244.10	0.00
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
Total 55400 · Sales Tax					0.00	633,023.78	-633,023.78
Total 55000 · Taxes & Franchise Fees					0.00	633,023.78	-633,023.78
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

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

06/09/21

Type	Date	Num	Name	Memo	Debit	Credit	Balance
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
Total 55391 · Interest Income					0.00	4,493.38	-4,493.38
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
Total 55399 · Misc Income					0.00	160.00	-160.00
Total 55300 · Other Revenues					0.00	4,653.38	-4,653.38
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
Total 56000.6 · Downtown Dev Improvements					48,076.18	0.00	48,076.18
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					208,076.18	0.00	208,076.18
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
Total 56001.8 · Sales Tax Reimbursement					76,666.66	0.00	76,666.66
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					86,166.66	0.00	86,166.66
56002 · Quality of Life - Category III							0.00
56002.1 · Walking Tours							0.00
General Journal	03/31/2021	Int		Beaconstac - QR Code Subscription	150.00		150.00
Total 56002.1 · Walking Tours					150.00	0.00	150.00
56002.3 · Events							0.00

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

06/09/21

Type	Date	Num	Name	Memo	Debit	Credit	Balance
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.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
Total 56100.A · Events - Equipment					513.41	0.00	513.41
56100.C · Montgomery Antiques Festival							0.00
General Journal	05/21/2021	Int		Transfer Contribution for Antiques Festival	2,911.32		2,911.32
Total 56100.C · Montgomery Antiques Festival					2,911.32	0.00	2,911.32
56100.D · Movie Night							0.00
Bill	05/20/2021	0057674	Swank Motion Pictures, Inc.	Movie Night - Jumanji - Invoice 0057674	325.00		325.00
Total 56100.D · Movie Night					325.00	0.00	325.00
56002.3 · Events - Other							0.00
General Journal	02/10/2021	AL		MEDC Contribution for Goat Naming Contest	514.94		514.94
Total 56002.3 · Events - Other					514.94	0.00	514.94
Total 56002.3 · Events					13,872.76	0.00	13,872.76
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					14,157.76	0.00	14,157.76
56003 · Marketing & Tourism-Category IV							0.00
56003.C · Website							0.00

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

06/09/21

Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	03/31/2021	Int		Weebly - MEDC Web Domain	74.80		74.80
General Journal	03/31/2021	Int		Weebly - MEDC Website Expenses	259.80		334.60
Total 56003.C · Website					334.60	0.00	334.60
56003.F · Social Media Advertising							0.00
Bill	10/11/2020	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	25.00		25.00
Bill	10/21/2020	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	25.00		50.00
Bill	11/17/2020	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	25.00		75.00
Bill	01/15/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	75.00		150.00
Bill	01/26/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	25.00		175.00
Bill	02/02/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	18.46		193.46
Bill	02/12/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	86.15		279.61
Bill	02/24/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	25.00		304.61
Bill	03/01/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	5.10		309.71
Bill	03/01/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	31.54		341.25
Bill	03/03/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	19.90		361.15
Bill	03/14/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	25.00		386.15
Bill	03/29/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	2.46		388.61
Bill	03/29/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	25.00		413.61
Bill	04/01/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	11.36		424.97
Bill	04/01/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	10.43		435.40
Bill	04/05/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	3.21		438.61
General Journal	05/20/2021	Int		Card Service Center - Facebook Ads	25.00		463.61
Total 56003.F · Social Media Advertising					463.61	0.00	463.61
Total 56003 · Marketing & Tourism-Category IV					798.21	0.00	798.21
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
Total 56004.1 · Admin Transfers to Gen Fund					31,666.66	0.00	31,666.66
56004.3 · Miscellaneous Expenses							0.00
General Journal	04/06/2021	Int		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
Total 56004.3 · Miscellaneous Expenses					99.00	0.00	99.00
56004.6 · Consulting (Professional servi)							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 - Fernland Facebook YouTube Video	250.00		3,589.49
Bill	01/31/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,000.00		4,589.49
Bill	02/28/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,000.00		5,589.49
Bill	03/25/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Graphic Design Program	119.40		5,708.89
Bill	03/31/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,000.00		6,708.89
Bill	04/30/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,000.00		7,708.89

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

06/09/21

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	05/31/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,000.00		8,708.89
Total 56004.6 · Consulting (Professional servi)					8,708.89	0.00	8,708.89
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
Total 56004.7 · Travel & Training Expenses					724.00	0.00	724.00
Total 56004 · Administration - Category V					41,198.55	0.00	41,198.55
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					3,643,039.97	3,643,039.97	0.00

City of Montgomery - MEDC
Balance Sheet

	<u>May 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
51100 · MEDC Checking	605,574.23
51300 · Time Depositsl-MEDC	683,220.23
51301 · Texpool Reimbursement Acct	<u>156,320.79</u>
Total Checking/Savings	1,445,115.25
Other Current Assets	
51150 · Accounts Receivable Audit	161,118.74
51170 · Due from General Fund - Loan	439,165.66
51174 · Due from Home Grant Funds	<u>5,177.00</u>
Total Other Current Assets	<u>605,461.40</u>
Total Current Assets	<u>2,050,576.65</u>
TOTAL ASSETS	<u>2,050,576.65</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
52000 · Accounts Payable	1,325.00
52001 · Accounts Payable Audit	<u>156,166.66</u>
Total Accounts Payable	<u>157,491.66</u>
Total Current Liabilities	<u>157,491.66</u>
Total Liabilities	157,491.66
Equity	
53900 · Unrestricted Net Assets	1,605,805.19
Net Income	<u>287,279.80</u>
Total Equity	<u>1,893,084.99</u>
TOTAL LIABILITIES & EQUITY	<u>2,050,576.65</u>

**CITY OF MONTGOMERY - MEDC
ACCOUNT BALANCES REPORT
Through June 30, 2021 - For July 2021 Meeting**

	<u>MONEY MARKET ACCOUNTS</u>	<u>INVESTMENTS</u>	<u>TOTALS</u>
<u>MEDC</u>			
CHECKING ACCOUNT #1017938	\$ 722,734.81		\$ 722,734.81
TOTAL INVESTMENTS	\$ -	\$ 839,550.13	\$ 839,550.13
TOTAL MIDC	\$ 722,734.81	\$ 839,550.13	\$ 1,562,284.94

INVESTMENTS

	Issue Date	Maturity Date	Interest Rate	Balance
Texpool #00005			0.01%	\$ 165,905.97
Texpool #00006			0.01%	\$ 473,643.51
Texpool #00010			0.01%	\$ 200,000.65
 Certificates				
 Total Investment Balance				\$ 839,550.13

** Notes:

The Sales Tax Transfer of \$72,219.87 was received and transferred on 07/09/2021. This will show on the next report

The seventh payment of \$63,052.03 was transferred on 07/01/2021. This will show on the next months report

City of Montgomery - MEDC

Cash Flow Report

As of June 30, 2021

Date	Num	Name	Memo	Amount	Balance
51100 - MEDC Checking					
06/01/2021	AL		Payment from General Fund for MISD Loan	63,052.03	605,574.23
06/04/2021	2057	Rebecca Huss	Reimbursement of Expense - Social Media Services	-1,000.00	668,626.26
06/04/2021	2058	Swank Motion Pictures, Inc.	Movie Night - Jumanji - Invoice 0057674	-325.00	667,301.26
06/04/2021	2059	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8999	-8,772.15	658,529.11
06/11/2021	AL	First Financial Bank	Sales Tax Transfer 06/21	69,895.77	728,424.88
06/11/2021	AL	First Financial Bank	Monthly Admin Transfer June 2021	-3,958.34	724,466.54
06/21/2021	AL		JE VOID - Check 2014 - Montgomery Junior High School Student Council	25.00	724,491.54
06/22/2021	2060	Montgomery Junior High School	2nd Place - Pole Decorating Contest - Reissue Check 2014	-25.00	724,466.54
06/22/2021	2061	MC ESD #2 / Montgomery Fire...	Emergency Techs - Montgomery Antiques Festival	-1,600.00	722,866.54
06/30/2021	AL	First Financial Bank	Transfer to General Fund - Movie Night	-179.97	722,686.57
06/30/2021	AL		Interest on Checking - June 2021	23.24	722,709.81
Total 51100 - MEDC Checking				117,135.58	722,709.81
TOTAL				117,135.58	722,709.81

City of Montgomery - MEDC
Cash Flow Report - Texpool
As of June 30, 2021

Date	Num	Name	Memo	Amount	Balance
51300 · Time Depositsl-MEDC					683,220.23
06/02/2021	AL		June 2021 Transfer to Texpool Reimbursement Account - Kroger Co.	-9,583.34	673,636.89
06/24/2021	JE		Transfer from MEDC Texpool	-200,000.00	473,636.89
06/30/2021	Int		Interest on Texpool	6.62	473,643.51
Total 51300 · Time Depositsl-MEDC				-209,576.72	473,643.51
TOTAL				-209,576.72	473,643.51

City of Montgomery - MEDC
Cash Flow Report - Texpool Reimb
As of June 30, 2021

Date	Num	Name	Memo	Amount	Balance
		51301 · Texpool Reimbursement Acct			156,320.79
06/02/2021	AL		June 2021 Transfer to Texpool Reimbursement Account - Kroger Co.	9,583.34	165,904.13
06/30/2021	Int		Interest on Texpool	1.84	165,905.97
		Total 51301 · Texpool Reimbursement Acct		9,585.18	165,905.97
		TOTAL		9,585.18	165,905.97

City of Montgomery - MEDC
Cash Flow Report - Texpool
As of June 30, 2021

Date	Num	Name	Memo	Amount	Balance
		51302 · Texpool - Downtown			0.00
06/24/2021	JE		Transfer from MEDC Texpool	200,000.00	200,000.00
06/30/2021	Int		Interest on Texpool	0.65	200,000.65
		Total 51302 · Texpool - Downtown		200,000.65	200,000.65
		TOTAL		200,000.65	200,000.65

City of Montgomery - MEDC
 Actual to Budget Performance
 June 2021

	Jun 21	Budget	\$ Over Budget	Oct '20 - Jun 21	YTD Budget	\$ Over Budget	Annual Budget
Income							
55000 · Taxes & Franchise Fees							
55400 · Sales Tax	69,895.77	60,000.00	9,895.77	702,919.55	690,000.00	12,919.55	927,940.00
Total 55000 · Taxes & Franchise Fees	69,895.77	60,000.00	9,895.77	702,919.55	690,000.00	12,919.55	927,940.00
55300 · Other Revenues							
55391 · Interest Income	581.31	416.67	164.64	5,074.69	3,749.99	1,324.70	5,000.00
55399 · Misc Income	0.00	0.00	0.00	160.00	160.00	0.00	160.00
Total 55300 · Other Revenues	581.31	416.67	164.64	5,234.69	3,909.99	1,324.70	5,160.00
Total Income	70,477.08	60,416.67	10,060.41	708,154.24	693,909.99	14,244.25	933,100.00
Expense							
56000 · Pub Infrastructure - Category I							
56000.6 · Downtown Dev Improvements	8,772.15	9,333.33	(561.18)	56,848.33	84,000.01	(27,151.68)	112,000.00
56000.7 · Streets & Sidewalks	0.00	833.33	(833.33)	0.00	7,500.01	(7,500.01)	10,000.00
56000.8 · Utility Extensions	0.00	4,166.67	(4,166.67)	0.00	37,499.99	(37,499.99)	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	8,772.15	14,333.33	(5,561.18)	216,848.33	289,000.01	(72,151.68)	532,000.00
56001 · Business Dev & Ret -Category II							
56001.8 · Sales Tax Reimbursement	9,583.34	9,583.34	0.00	86,250.00	86,250.00	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	9,583.34	9,583.34	0.00	95,750.00	106,250.00	(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	11,250.00	(11,250.00)	15,000.00
56002.3 · Events							
56100.1 · Neighborhood Water Party	0.00	0.00	0.00	0.00	0.00	0.00	2,360.00
56100.5 · Light up Montgomery	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
56100.6 · Southern Rum Runner	0.00	0.00	0.00	0.00	0.00	0.00	100.00
56100.7 · Mudbugs and Music	0.00	0.00	0.00	6,350.00	6,350.00	0.00	6,350.00
56100.8 · Christmas Parade	0.00	0.00	0.00	1,258.09	2,000.00	(741.91)	2,000.00
56100.9 · Contests/Prizes	0.00	333.33	(333.33)	0.00	3,000.01	(3,000.01)	4,000.00
56100.A · Events - Equipment	76.27	0.00	76.27	589.68	400.00	189.68	24,000.00
56100.B · Montgomery Quilt Walk	0.00	0.00	0.00	0.00	0.00	0.00	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	404.97	0.00	404.97	729.97	325.00	404.97	1,925.00
56100.E · Fernland Dedication	0.00	0.00	0.00	0.00	0.00	0.00	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	1,698.75	(1,183.81)	2,265.00
Total 56002.3 · Events	481.24	522.08	(40.84)	15,954.00	20,373.76	(4,419.76)	85,100.00
56002.4 · Downtown Enhancement Projects	0.00	2,500.00	(2,500.00)	135.00	22,500.00	(22,365.00)	30,000.00

	Jun 21	Budget	\$ Over Budget	Oct '20 - Jun 21	YTD Budget	\$ Over Budget	Annual Budget
Total 56002 · Quality of Life - Category III	481.24	4,272.08	(3,790.84)	16,239.00	54,123.76	(37,884.76)	130,100.00
56003 · Marketing & Tourism-Category IV							
56003.5 · Brochures/Printed Literature	0.00	333.33	(333.33)	0.00	3,000.01	(3,000.01)	4,000.00
56003.C · Website	0.00	541.67	(541.67)	334.60	4,874.99	(4,540.39)	6,500.00
56003.F · Social Media Advertising	100.00	250.00	(150.00)	563.61	2,250.00	(1,686.39)	3,000.00
56003.G · Historical Signage	0.00	166.67	(166.67)	0.00	1,499.99	(1,499.99)	2,000.00
Total 56003 · Marketing & Tourism-Category IV	100.00	1,291.67	(1,191.67)	898.21	11,624.99	(10,726.78)	15,500.00
56004 · Administration - Category V							
56004.1 · Admin Transfers to Gen Fund	3,958.34	3,958.34	0.00	35,625.00	35,625.00	0.00	47,500.00
56004.3 · Miscellaneous Expenses	0.00	41.67	(41.67)	99.00	374.99	(275.99)	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	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
56004.6 · Consulting (Professional servi) - Other	1,000.00	2,708.33	(1,708.33)	9,708.89	24,375.01	(14,666.12)	34,000.00
Total 56004.6 · Consulting (Professional servi)	1,000.00	2,708.33	(1,708.33)	9,708.89	33,875.01	(24,166.12)	50,500.00
56004.7 · Travel & Training Expenses	0.00	833.33	(833.33)	724.00	7,500.01	(6,776.01)	10,000.00
56004.9 · Technology	0.00	166.67	(166.67)	0.00	1,499.99	(1,499.99)	2,000.00
Total 56004 · Administration - Category V	4,958.34	7,708.34	(2,750.00)	46,156.89	78,875.00	(32,718.11)	110,500.00
Total Expense	23,895.07	37,188.76	(13,293.69)	375,892.43	539,873.76	(163,981.33)	933,100.00
Net Income	46,582.01	23,227.91	23,354.10	332,261.81	154,036.23	178,225.58	0.00

City of Montgomery - MEDC
General Ledger
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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 McCoys		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
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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
Total 51100 · MEDC Checking					1,672,052.27	1,044,058.75	722,709.81
51300 · Time Deposits-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	1,402,741.84
General Journal	11/09/2020	AL		November 2020 Transfer to Texpool Reimbursement Account - Kroger Co.		6,625.00	1,396,116.84
General Journal	11/12/2020	AL		Sales Tax Transfer 11/20	104,139.36		1,500,256.20
General Journal	11/13/2020	AL		Oct / Nov 2020 Remaining Transfer to Texpool Reimbursement Account - Kroger Co.		5,916.66	1,494,339.54
General Journal	11/30/2020	Int		Interest on Texpool	147.43		1,494,486.97
General Journal	12/10/2020	AL		December 2020 Transfer to Texpool Reimbursement Account - Kroger Co.		9,588.34	1,484,898.63
General Journal	12/10/2020	AL		Monthly Admin Transfer December 2020		3,958.34	1,480,940.29
General Journal	12/29/2020	AL		Transfer to Checking for MISD Loan		750,000.00	730,940.29
General Journal	12/31/2020	Int		Interest on Texpool	99.44		731,039.73

City of Montgomery - MEDC
General Ledger
 As of June 30, 2021

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	01/08/2021	AL		January 2021 Transfer to Texpool Reimbursement Account - Kroger Co.		9,583.33	721,456.40
General Journal	01/31/2021	Int		Interest on Texpool	48.74		721,505.14
General Journal	02/05/2021	AL		February 2021 Transfer to Texpool Reimbursement Account - Kroger Co.		9,583.33	711,921.81
General Journal	02/28/2021	Int		Interest on Texpool	23.59		711,945.40
General Journal	03/02/2021	AL		March 2021 Transfer to Texpool Reimbursement Account - Kroger Co.		9,583.34	702,362.06
General Journal	03/31/2021	Int		Interest on Texpool	11.17		702,373.23
General Journal	04/01/2021	AL		April 2021 Transfer to Texpool Reimbursement Account - Kroger Co.		9,583.33	692,789.90
General Journal	04/30/2021	Int		Interest on Texpool	7.72		692,797.62
General Journal	05/06/2021	AL		May 2021 Transfer to Texpool Reimbursement Account - Kroger Co.		9,583.33	683,214.29
General Journal	05/31/2021	Int		Interest on Texpool	5.94		683,220.23
General Journal	06/02/2021	AL		June 2021 Transfer to Texpool Reimbursement Account - Kroger Co.		9,583.34	673,636.89
General Journal	06/24/2021	JE		Transfer from MEDC Texpool		200,000.00	473,636.89
General Journal	06/30/2021	Int		Interest on Texpool	6.62		473,643.51
Total 51300 · Time Depositsl-MEDC					161,627.60	1,048,415.00	473,643.51
51301 · Texpool Reimbursement Acct							79,604.90
General Journal	10/12/2020	AL		October 2020 Transfer to Texpool Reimbursement Account - Kroger Co.	6,625.00		86,229.90
General Journal	10/31/2020	Int		Interest	9.51		86,239.41
General Journal	11/09/2020	AL		November 2020 Transfer to Texpool Reimbursement Account - Kroger Co.	6,625.00		92,864.41
General Journal	11/13/2020	AL		Oct / Nov 2020 Remaining Transfer to Texpool Reimbursement Account - Kroger Co.	5,916.66		98,781.07
General Journal	11/30/2020	Int		Interest	9.55		98,790.62
General Journal	12/10/2020	AL		December 2020 Transfer to Texpool Reimbursement Account - Kroger Co.	9,588.34		108,378.96
General Journal	12/31/2020	Int		Interest	8.13		108,387.09
General Journal	01/08/2021	AL		January 2021 Transfer to Texpool Reimbursement Account - Kroger Co.	9,583.33		117,970.42
General Journal	01/31/2021	Int		Interest	7.82		117,978.24
General Journal	02/05/2021	AL		February 2021 Transfer to Texpool Reimbursement Account - Kroger Co.	9,583.33		127,561.57
General Journal	02/28/2021	Int		Interest	4.21		127,565.78
General Journal	03/02/2021	AL		March 2021 Transfer to Texpool Reimbursement Account - Kroger Co.	9,583.34		137,149.12
General Journal	03/31/2021	Int		Interest	2.16		137,151.28
General Journal	04/01/2021	AL		April 2021 Transfer to Texpool Reimbursement Account - Kroger Co.	9,583.33		146,734.61
General Journal	04/30/2021	Int		Interest	1.60		146,736.21
General Journal	05/06/2021	AL		May 2021 Transfer to Texpool Reimbursement Account - Kroger Co.	9,583.33		156,319.54
General Journal	05/31/2021	Int		Interest	1.25		156,320.79
General Journal	06/02/2021	AL		June 2021 Transfer to Texpool Reimbursement Account - Kroger Co.	9,583.34		165,904.13
General Journal	06/30/2021	Int		Interest on Texpool	1.84		165,905.97
Total 51301 · Texpool Reimbursement Acct					86,301.07	0.00	165,905.97
51302 · Texpool - Downtown							0.00
General Journal	06/24/2021	JE		Transfer from MEDC Texpool	200,000.00		200,000.00
General Journal	06/30/2021	Int		Interest on Texpool	0.65		200,000.65
Total 51302 · Texpool - Downtown					200,000.65	0.00	200,000.65
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
Total 51170 · Due from General Fund - Loan					750,512.50	373,849.91	376,662.59
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

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
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	Int		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	Int		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
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
Total 51171 · Due From Gen Fund					704,651.99	704,776.99	0.00
51174 · Due from Home Grant Funds							5,177.00
Total 51174 · Due from Home Grant Funds							5,177.00
52000 · Accounts Payable							-15,582.65
Bill	10/11/2020	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		25.00	-15,607.65
Bill	10/21/2020	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		25.00	-15,632.65
Bill Pmt -Check	10/23/2020	2006	Rebecca Huss	Reimbursement of Expense - Website Marketing	25.00		-15,607.65
Bill	10/31/2020	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services		1,000.00	-16,607.65
Bill	10/31/2020	12206	TEDC	Sales Tax Virtual ED Course for Richard Tramm		120.00	-16,727.65
Bill	11/02/2020	12248	TEDC	Webinar - Financing Local Food Systems for Richard Tramm		79.00	-16,806.65
Bill Pmt -Check	11/06/2020	2007	Rebecca Huss	October 2020 Social Media Services	1,000.00		-15,806.65
Bill	11/10/2020	35177	JK Graphics, Inc.	Inv 35177 - Graphics for Light up the Park		98.00	-15,904.65
Bill Pmt -Check	11/13/2020	2008	JK Graphics, Inc.	Inv 35177 - Graphics for Light up the Park	98.00		-15,806.65
Bill	11/17/2020	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		75.00	-15,881.65

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
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
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

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
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
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

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
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
Total 52000 · Accounts Payable					100,173.84	85,992.46	-1,401.27
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
Total 52001 · Accounts Payable Audit					0.00	86,250.00	-165,750.00
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	Int		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	Int		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 February 2021	3,958.33		0.00
General Journal	03/12/2021	AL		Monthly Admin Transfer March 2021	3,958.34		3,958.34
General Journal	03/12/2021	AL		To accrue Monthly Admin transfer - March 2021		3,958.34	0.00
General Journal	03/31/2021	Int		Weebly - MEDC Web Domain		74.80	-74.80
General Journal	03/31/2021	Int		Weebly - MEDC Website Expenses		259.80	-334.60
General Journal	03/31/2021	Int		Beaconstac - QR Code Subscription		150.00	-484.60
General Journal	04/06/2021	Int		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	Int		Card Service Center - Facebook Ads		25.00	-25.00
General Journal	05/21/2021	Int		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

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General Journal	05/28/2021	AL		Transfer to General Fund - FB Ads	25.00		0.00
General Journal	06/04/2021	AL		To accrue Monthly Admin transfer - June 2021		3,958.34	-3,958.34
General Journal	06/11/2021	AL		Monthly Admin Transfer June 2021	3,958.34		0.00
General Journal	06/22/2021	Int		Card Service Center - Movie Night		23.99	-23.99
General Journal	06/22/2021	Int		Card Service Center - Movie Night		7.58	-31.57
General Journal	06/22/2021	Int		Card Service Center - Movie Night		12.71	-44.28
General Journal	06/22/2021	Int		Card Service Center - Social Media Advertising / Movie Night		85.66	-129.94
General Journal	06/22/2021	Int		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
Total 52712 · Due to Gen Fund					45,667.41	45,382.41	0.00
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
Total 55400 · Sales Tax					0.00	702,919.55	-702,919.55
Total 55000 · Taxes & Franchise Fees					0.00	702,919.55	-702,919.55
55300 · Other Revenues							0.00
55391 · Interest Income							0.00
General Journal	10/31/2020	Int		Interest		9.51	-9.51
General Journal	10/31/2020	Int		Interest on Texpool		158.21	-167.72
General Journal	11/30/2020	Int		Interest		9.55	-177.27
General Journal	11/30/2020	Int		Interest on Texpool		147.43	-324.70
General Journal	12/31/2020	Int		Interest		8.13	-332.83
General Journal	12/31/2020	Int		Interest on Texpool		99.44	-432.27
General Journal	01/01/2021	AL		Interest Earned on Loan		938.14	-1,370.41
General Journal	01/31/2021	Int		Interest		7.82	-1,378.23
General Journal	01/31/2021	Int		Interest on Texpool		48.74	-1,426.97
General Journal	02/01/2021	AL		Interest Earned on Loan		860.50	-2,287.47
General Journal	02/28/2021	Int		Interest		4.21	-2,291.68
General Journal	02/28/2021	Int		Interest on Texpool		23.59	-2,315.27
General Journal	03/01/2021	AL		Interest Earned on Loan		782.76	-3,098.03
General Journal	03/31/2021	Int		Interest		2.16	-3,100.19
General Journal	03/31/2021	Int		Interest on Texpool		11.17	-3,111.36
General Journal	04/01/2021	AL		Interest Earned on Loan		704.92	-3,816.28
General Journal	04/30/2021	AL		Interest on Checking - April 2021		15.18	-3,831.46
General Journal	04/30/2021	Int		Interest		1.60	-3,833.06
General Journal	04/30/2021	Int		Interest on Texpool		7.72	-3,840.78
General Journal	05/01/2021	AL		Interest Earned on Loan		626.99	-4,467.77
General Journal	05/31/2021	AL		Interest on Checking - May 2021		18.42	-4,486.19
General Journal	05/31/2021	Int		Interest		1.25	-4,487.44
General Journal	05/31/2021	Int		Interest on Texpool		5.94	-4,493.38
General Journal	06/01/2021	AL		Interest Earned on Loan		548.96	-5,042.34
General Journal	06/30/2021	Int		Interest on Texpool		6.62	-5,048.96
General Journal	06/30/2021	Int		Interest on Texpool		1.84	-5,050.80
General Journal	06/30/2021	Int		Interest on Texpool		0.65	-5,051.45

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	06/30/2021	AL		Interest on Checking - June 2021		23.24	-5,074.69
Total 55391 · Interest Income					0.00	5,074.69	-5,074.69
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
Total 55399 · Misc Income					0.00	160.00	-160.00
Total 55300 · Other Revenues					0.00	5,234.69	-5,234.69
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
Total 56000.6 · Downtown Dev Improvements					56,848.33	0.00	56,848.33
56000.B · City Capital Projects							0.00
General Journal	04/22/2021	AL		Transfer to City Capital Projects - Downtown Waterline Project	160,000.00		160,000.00
Total 56000.B · City Capital Projects					160,000.00	0.00	160,000.00
Total 56000 · Pub Infrastructure - Category I					216,848.33	0.00	216,848.33
56001 · Business Dev & Ret -Category II							0.00
56001.8 · Sales Tax Reimbursement							0.00
General Journal	10/12/2020	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021	9,583.33		9,583.33
General Journal	11/09/2020	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021	9,583.33		19,166.66
General Journal	12/10/2020	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021	9,583.34		28,750.00
General Journal	01/08/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021	9,583.33		38,333.33
General Journal	02/05/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021	9,583.33		47,916.66
General Journal	03/02/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021	9,583.34		57,500.00
General Journal	04/01/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021	9,583.33		67,083.33
General Journal	05/06/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021	9,583.33		76,666.66
General Journal	06/02/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Texpool Reimbursement Account for Sales Tax Payable in 2021	9,583.34		86,250.00
Total 56001.8 · Sales Tax Reimbursement					86,250.00	0.00	86,250.00
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					95,750.00	0.00	95,750.00
56002 · Quality of Life - Category III							0.00
56002.1 · Walking Tours							0.00
General Journal	03/31/2021	Int		Beaconstac - QR Code Subscription	150.00		150.00
Total 56002.1 · Walking Tours					150.00	0.00	150.00
56002.3 · Events							0.00
56100.5 · 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

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
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.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
Total 56100.A · Events - Equipment					589.68	0.00	589.68
56100.C · Montgomery Antiques Festival							0.00
General Journal	05/21/2021	Int		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	Int		Card Service Center - Movie Night	23.99		348.99
General Journal	06/22/2021	Int		Card Service Center - Movie Night	7.58		356.57
General Journal	06/22/2021	Int		Card Service Center - Movie Night	12.71		369.28
General Journal	06/22/2021	Int		Card Service Center - Movie Night	35.66		404.94
General Journal	06/22/2021	Int		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
Total 56100.D · Movie Night					729.97	0.00	729.97
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					15,954.00	0.00	15,954.00
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

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total 56002 · Quality of Life - Category III					16,239.00	0.00	16,239.00
56003 · Marketing & Tourism-Category IV							0.00
56003.C · Website							0.00
General Journal	03/31/2021	Int		Weebly - MEDC Web Domain	74.80		74.80
General Journal	03/31/2021	Int		Weebly - MEDC Website Expenses	259.80		334.60
Total 56003.C · Website					334.60	0.00	334.60
56003.F · Social Media Advertising							0.00
Bill	10/11/2020	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	25.00		25.00
Bill	10/21/2020	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	25.00		50.00
Bill	11/17/2020	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	25.00		75.00
Bill	01/15/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	75.00		150.00
Bill	01/26/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	25.00		175.00
Bill	02/02/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	18.46		193.46
Bill	02/12/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	86.15		279.61
Bill	02/24/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	25.00		304.61
Bill	03/01/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	5.10		309.71
Bill	03/01/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	31.54		341.25
Bill	03/03/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	19.90		361.15
Bill	03/14/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	25.00		386.15
Bill	03/29/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	2.46		388.61
Bill	03/29/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	25.00		413.61
Bill	04/01/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	11.36		424.97
Bill	04/01/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	10.43		435.40
Bill	04/05/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	3.21		438.61
General Journal	05/20/2021	Int		Card Service Center - Facebook Ads	25.00		463.61
General Journal	06/22/2021	Int		Card Service Center - Social Media Advertising	50.00		513.61
General Journal	06/22/2021	Int		Card Service Center - Social Media Advertising	50.00		563.61
Total 56003.F · Social Media Advertising					563.61	0.00	563.61
Total 56003 · Marketing & Tourism-Category IV					898.21	0.00	898.21
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
Total 56004.1 · Admin Transfers to Gen Fund					35,625.00	0.00	35,625.00
56004.3 · Miscellaneous Expenses							0.00
General Journal	04/06/2021	Int		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
Total 56004.3 · Miscellaneous Expenses					99.00	0.00	99.00
56004.6 · Consulting (Professional servi)							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

City of Montgomery - MEDC
General Ledger
 As of June 30, 2021

07/08/21

Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	12/31/2020	AL		Rebecca Huss Reimbursements - Fernland Facebook YouTube Video	250.00		3,589.49
Bill	01/31/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,000.00		4,589.49
Bill	02/28/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,000.00		5,589.49
Bill	03/25/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Graphic Design Program	119.40		5,708.89
Bill	03/31/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,000.00		6,708.89
Bill	04/30/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,000.00		7,708.89
Bill	05/31/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,000.00		8,708.89
Bill	06/30/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,000.00		9,708.89
Total 56004.6 · Consulting (Professional servi)					9,708.89	0.00	9,708.89
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
Total 56004.7 · Travel & Training Expenses					724.00	0.00	724.00
Total 56004 · Administration - Category V					46,156.89	0.00	46,156.89
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					4,096,904.76	4,096,904.76	0.00

City of Montgomery - MEDC
Balance Sheet

	Jun 30, 21
ASSETS	
Current Assets	
Checking/Savings	
51100 · MEDC Checking	722,709.81
51300 · Time Deposits-MEDC	473,643.51
51301 · Texpool Reimbursement Acct	165,905.97
51302 · Texpool - Downtown	200,000.65
Total Checking/Savings	1,562,259.94
Other Current Assets	
51150 · Accounts Receivable Audit	161,118.74
51170 · Due from General Fund - Loan	376,662.59
51174 · Due from Home Grant Funds	5,177.00
Total Other Current Assets	542,958.33
Total Current Assets	2,105,218.27
TOTAL ASSETS	2,105,218.27
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
52000 · Accounts Payable	1,401.27
52001 · Accounts Payable Audit	165,750.00
Total Accounts Payable	167,151.27
Total Current Liabilities	167,151.27
Total Liabilities	167,151.27
Equity	
53900 · Unrestricted Net Assets	1,605,805.19
Net Income	332,261.81
Total Equity	1,938,067.00
TOTAL LIABILITIES & EQUITY	2,105,218.27

**Montgomery MEDC
AGENDA REPORT**

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

Subject

Update on historical signage.

Recommendation

No action is needed.

Discussion

We have received the first group of new historical signage for local sites that we are featuring locally. These signs will be placed at local sites to update available information available to local tourists. These signs also contain QR codes which link to updated City website information for each location. I will have these signs at the meeting for the MEDC Board to review before they will be posted publicly.

Approved By

City Administrator	Richard Tramm	Date: July 14, 2021

**Montgomery MEDC
AGENDA REPORT**

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

Subject

Discussion on setting date for MEDC Budget Workshop

Recommendation

Discuss options for a date for the MEDC Budget Workshop. The date does not have to be selected during this meeting.

Discussion

Each year the MEDC sets a date in late August/early September to conduct a workshop to set the annual budget for the next fiscal year. City staff and MEDC consultants will prepare a starting draft budget for the MEDC Board of Directors to use as a starting point for that meeting, which will primarily represent ongoing expense items and known expense items already factored in to the draft.

Approved By

City Administrator	Richard Tramm	Date: July 15, 2021

**Montgomery MEDC
AGENDA REPORT**

Meeting Date: July 19, 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

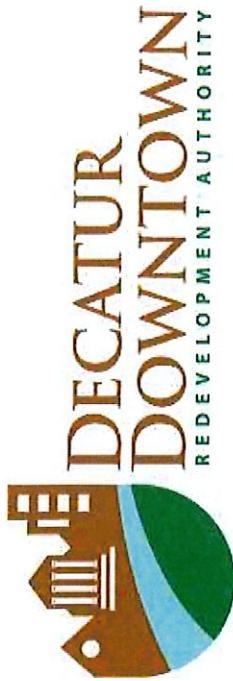
Mapme is a platform for the creation of map that can be used for several tourism and economic purposes that apply to the City of Montgomery and the MEDC. In using their platform to create these maps, they would be mobile device-friendly and help those using them to find what they are looking for in a quick and simple manner. Initial plans for their use include walking trail with historical location pins, goat locations (ultimately with possible tour if we get sufficient numbers), listing of in-City businesses with layers by type (such as restaurants), temporary mapping for events (like the Quiltwalk), parking map...and similar uses.
The expenditure for this item would likely be around \$850-\$900.

Following are some similar uses to review:

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










Approved By

City Administrator	Richard Tramm	Date: July 16, 2021

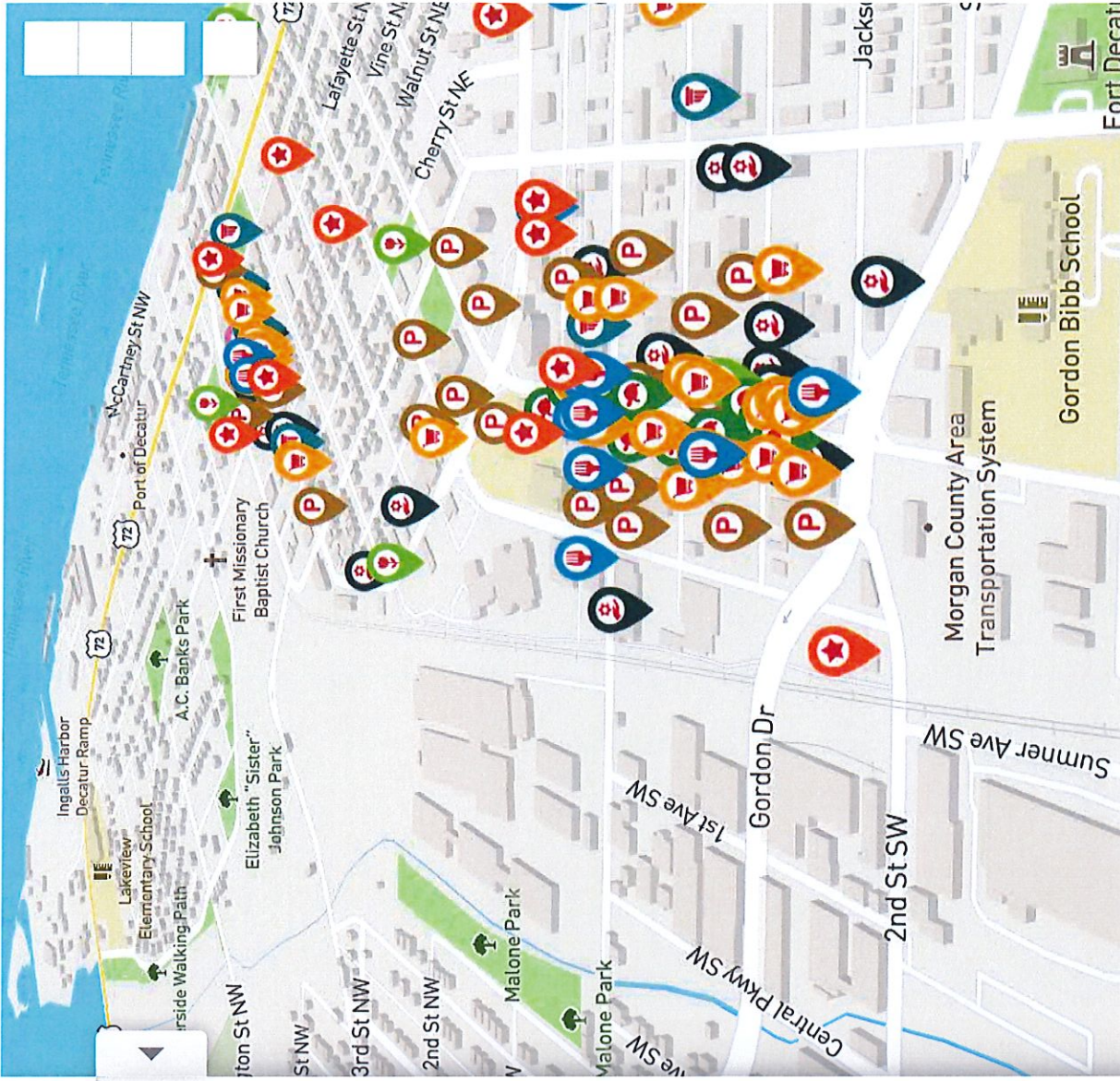


Interactive Map of Downtown Decatur, Alabama

Explore downtown Decatur's attractions, restaurants, shops, and more!

	Attractions	14
	Dining	16
	Shopping & Merchants	37
	Downtown Turtle Trail	10
	Parks	7
	Parking	21
	Performance & Event Venues	7
	Services	29
	Events	1

Interactive Map of Downtown Decatur, Alabama





Walk through Old Town in Prague

Take our short walk and see some of the top sights as well as hidden places in Prague, try some good food and find some places to shop.

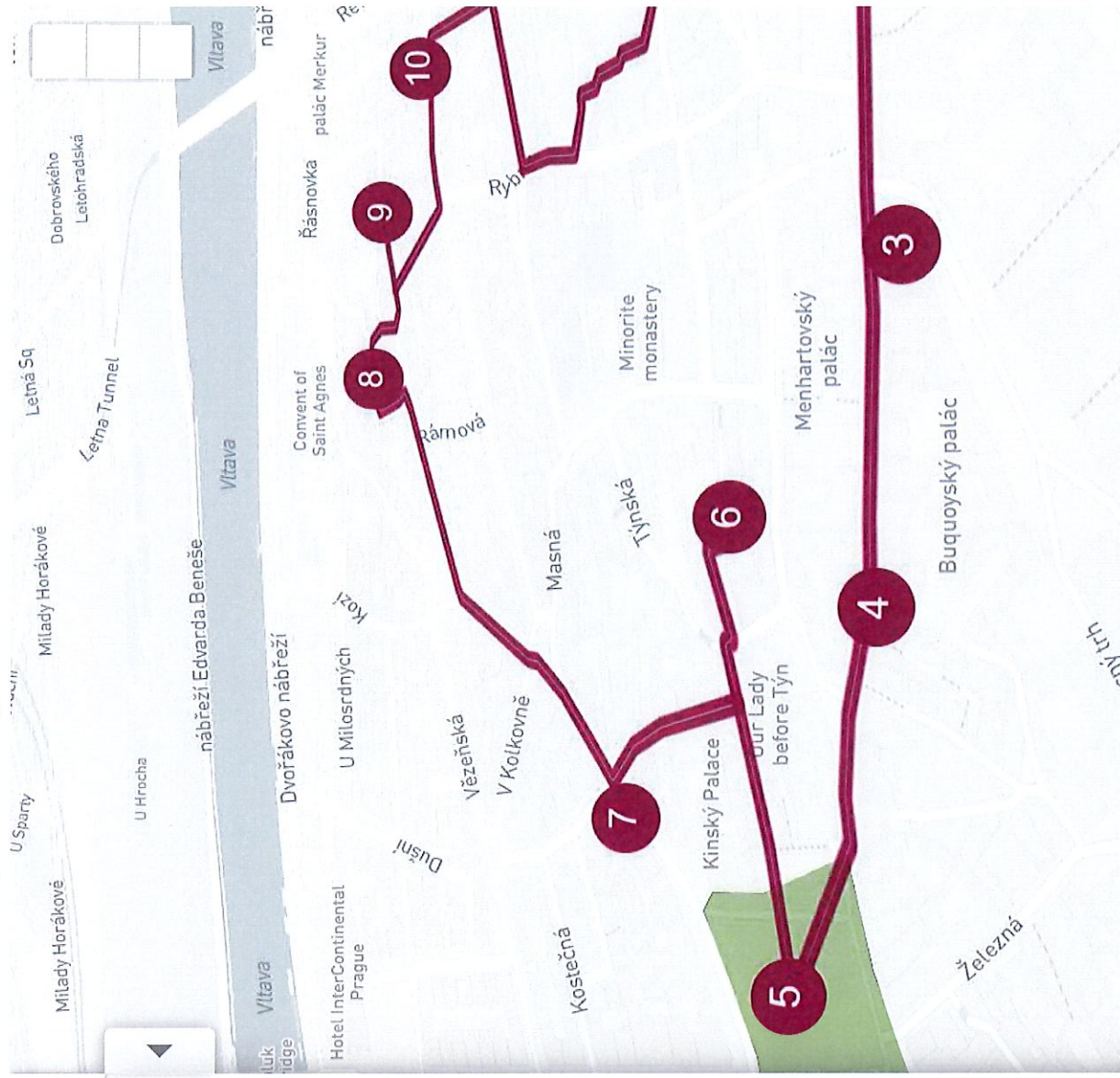


- 1 Obecní dům (Municipal House)



- 2 Prašná brána (Powder Gate)

Walk through Old Town in Prague



**Montgomery MEDC
AGENDA REPORT**

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

Subject

Discussion on potential additional elements for Christmas Parade.

Recommendation

Participate in any necessary discussion. No action is requested for this item at this meeting.

Discussion

I had a discussion with MEDC Director Jeff Angelo on some suggestions on additions to the Christmas Parade. I would like to open the discussion to the full Board so that everyone is familiar with these items when we discuss the next fiscal year budget.

Approved By

City Administrator	Richard Tramm	Date: July 16, 2021

Montgomery MEDC
AGENDA REPORT

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

Subject

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

Recommendation

Review the information and provide direction or suggestion for options to consider going forward.

Discussion

Starting last summer and continuing through this year to date, the MEDC had changed the social media focus to concentrate on primarily reaching people closer to Montgomery due to pandemic-related pressures on marketing and tourism. Attached is an overview and supporting data for my review.

Approved By

City Administrator	Richard Tramm	Date: July 16, 2021

Social Media Review

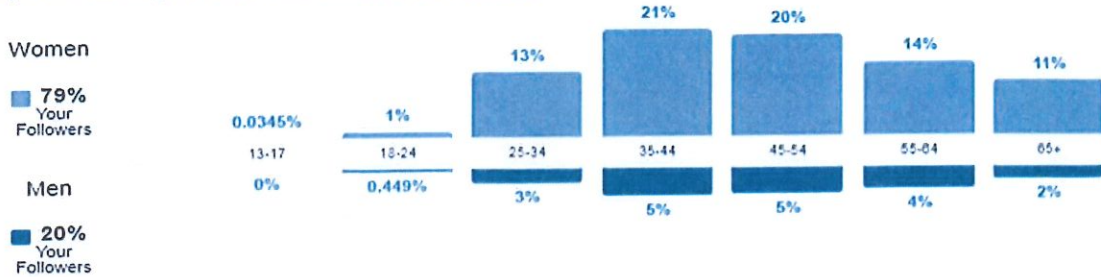
In June 2020, the MEDC Board of Directors took steps towards refocusing the direction of our social media marketing. We moved to work to increase audience size and concentrate on the local regional audience. During the period of June 2020 to March 2021, the Facebook audience grew from 2,887 to 5,336. Since that time until July 2021, the growth has continued and is over 6,300—literally more than doubling the audience in a year. The top ten cities with people following the Historic Montgomery, TX page are all in the local region and range from Huntsville to Houston geographically. In addition to the primary City account for each Facebook and Instagram, there are now several additional accounts in each representing such separate identities as Public Works, Fernland Historical Park, Monty the Montgomery Goat and even the Quilt Walk has its own event page.

I have attached several pages with data that was used for this report, and I will address some specific points during the meeting.

Richard Tramm
City Administrator

June 2020 Facebook Account Demographics

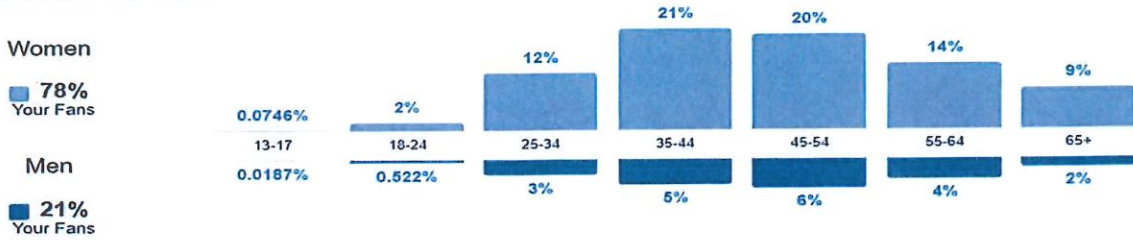
The people who follow your Page. This number is an estimate.



Country	Your Followers	City	Your Followers	Language	Your Followers
United States of America	2,887	Montgomery, TX	1,197	English (US)	2,806
United Kingdom	4	Conroe, TX	439	English (UK)	52
Philippines	1	Houston, TX	195	Spanish	29
Paraguay	1	The Woodlands, TX	174	French (France)	4
Mexico	1	Dobbin, TX	161	Indonesian	1
Pakistan	1	Magnolia, TX	91	Simplified Chinese (Chi...)	1
Saudi Arabia	1	Willis, TX	73	Spanish (Spain)	1
		Huntsville, TX	55	Portuguese (Brazil)	1

March 2021 Facebook Account Demographics

The number of people who saw any of your posts at least once, grouped by age and gender. Aggregated demographic data is based on a number of factors, including age and gender information users provide in their Facebook profiles. This number is an estimate.



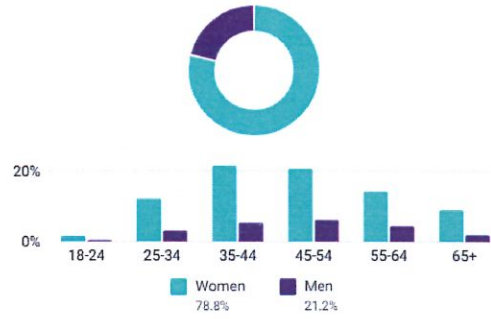
Country	Your Fans	City	Your Fans	Language	Your Fans
United States of America	5,336	Montgomery, TX	2,035	English (US)	5,191
Mexico	7	Conroe, TX	718	English (UK)	88
United Kingdom	4	The Woodlands, TX	336	Spanish	59
Pakistan	3	Houston, TX	276	French (France)	6
Nigeria	2	Magnolia, TX	184	Spanish (Spain)	4
Germany	1	Willis, TX	167	Portuguese (Brazil)	3

Audience

Facebook Page Likes

6.3K

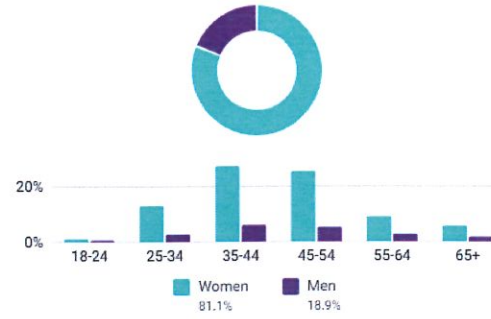
Age & Gender



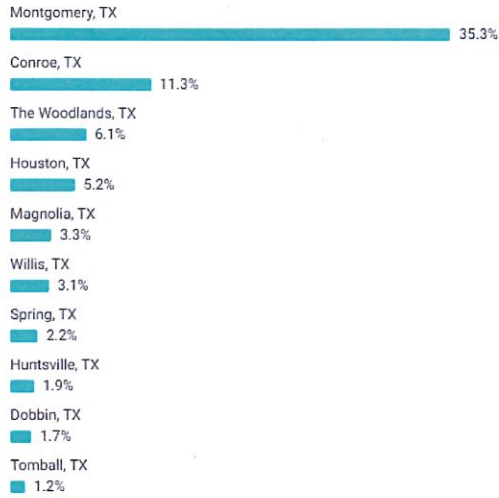
Instagram Followers

1.3K

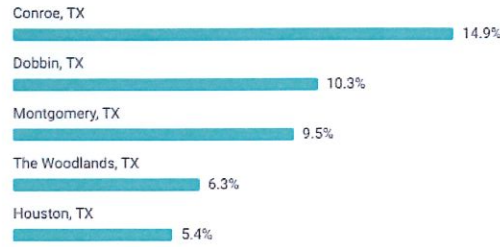
Age & Gender



Top Cities



Top Cities



Top Countries



Top Countries



Total Page Likes: 6,328

Create Post



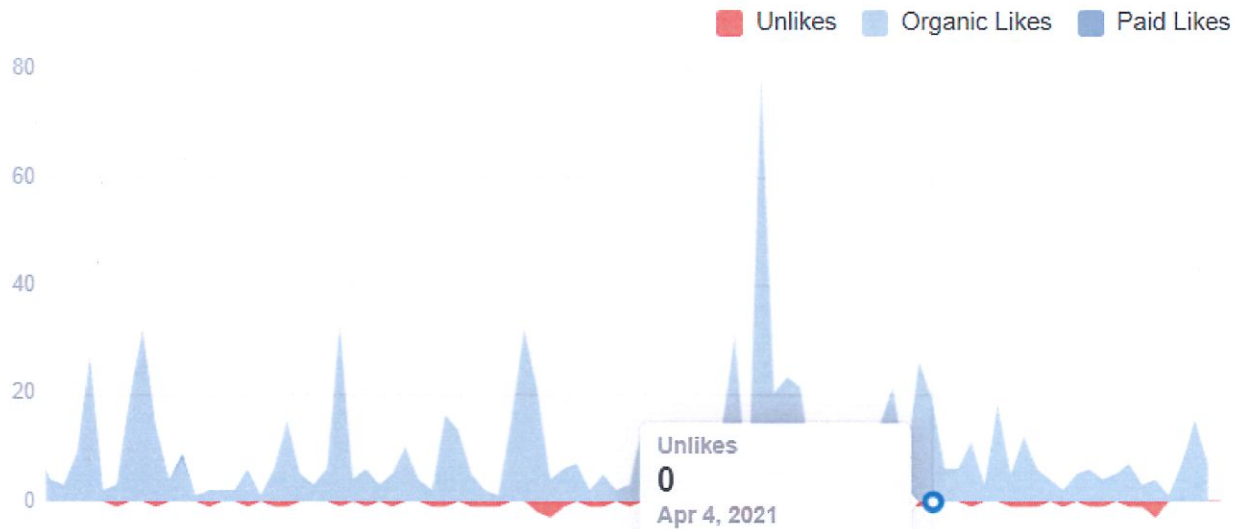
BENCHMARK
Compare your average performance over time.

Total Page Likes

Page Likes

The number of organic Page likes, paid Page likes and unlikes.

Create Post



Results

Facebook Page Reach ⓘ

246,102 ↑ 117.3%



Instagram Reach ⓘ

6,723 ↑ 419.2%





June 16, 2021

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

Re: Monthly Engineering Report
City Council Meeting June 22, 2021

Dear Mayor and Council:

The following is a brief summary that describes our activities since the May 25, 2021 Council Meeting:

Projects (Jones | Carter):

1. **Downtown Waterline Replacement** – It is our understanding the contractor is continuing to work along SH-105. It is also our understanding the plans are in the final stage of review for the FM 149 permit, which will allow the contractor to proceed with work along FM 149.
2. **Baja Road Water and Drainage Improvements, Phase I & Phase II (CDBG)** – We are working with GrantWorks and City Staff to close out the project.
3. **Water Plant No. 3 Improvements** – It is our understanding Jones|Carter is working to provide all required documentation to the TWDB before issuing a Notice to Proceed.
4. **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. **Sanitary Sewer Rehabilitation** – It is our understanding Jones|Carter is beginning preliminary design on the project.
 - c. **Water Plant No. 3 Generator** – It is our understanding Jones|Carter is beginning preliminary design on the project.
5. **FM 1097 Speed Study** – Jones|Carter is proceeding with the speed study as previously authorized by the City.

Developments:

1. **Feasibility Studies** – There are no active feasibility studies at this time.
2. **Development Coordination**
 - a. **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.
 - b. **Food Truck Park** – We are coordinating with the developer and City Staff on sanitary sewer service options for the tract.
3. **Plan Reviews**
 - a. **Wendy's (Haza Foods)** – We received plans from the previous City Engineer on May 26th and rejected the plans due to none of the previous comments having been addressed. We held a call with the developer on June 3rd to discuss the plans due to the time passed since the last submittal.
4. **Plat Reviews**
 - a. **Town Creek Crossing, Section 1 Final Plat** – As a reminder, the council approved a variance for the vegetative buffer at the June 8th meeting of the City Council. We are now proceeding with our review of the final plat and would expect the plat to be presented at the July 13th meeting of the City Council for approval.
5. **Ongoing Construction**
 - a. **Town Creek Crossing, Section 1** – We plan to meet with Jones|Carter to discuss the current status of construction this week and plan to take over inspection duties beginning on June 21st.
6. **One-Year Warranty Inspections**
 - a. **Villas of Mia Lago, Section 2** – We will continue coordinating with the Developer to ensure the punch list items are addressed.
 - b. **Hills of Town Creek, Section 3** – We are coordinating with the Developer's engineer to ensure the punch list items identified at the warranty inspection are addressed.
 - c. **Hills of Town Creek, Section 4** – The warranty period for this project will end on March 24, 2022.

General Ongoing Activities:

1. **Biweekly Operations and Developments Call** – We plan to resume the biweekly operations and developments calls with City Staff and H2O Innovations on June 22nd.

Honorable Mayor and City Council
City of Montgomery
Page 3 of 3
June 16, 2021

2. **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.
3. **FM 149 & SH-105 NB Right Turn Lane (TxDOT)** – TxDOT has advised that the project is let and construction is expected to begin in late September.
4. **TxDOT's 2021 Transportation Alternatives Call for Projects** – We prepared the required exhibits and cost estimates to be included in the application that was submitted on June 14th.
5. **City Engineer Transition** – We are working with City Staff and Jones|Carter to transition all engineering tasks identified to WGA, as well as obtaining all requested documents from Jones|Carter.

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\06-2021 Engineer's Report.docx

Attachments -

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



Development Report July 2021

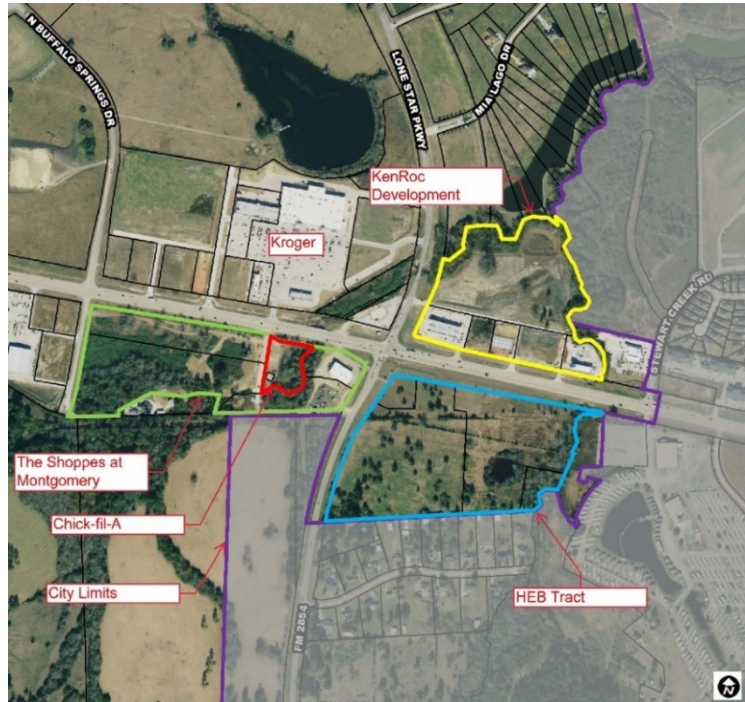
Richard Tramm, City Administrator
Dave McCorquodale, CPM, Assistant City Administrator and
Director of Planning & Development

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.



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.

- 28 new homes completed in 2021 (through June 30th)
- 6 new single-family home permits issued in June

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 the coming months.



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)

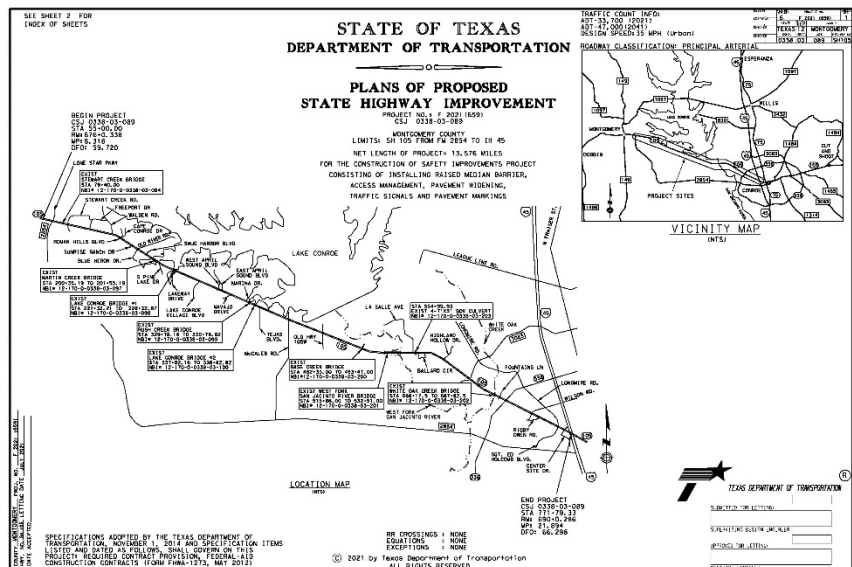
General Land Office Severe Flood Mitigation Grant – In 2018, the City was awarded \$2.2 million from the Texas General Land Office (GLO) for flood-related damages associated with 2016-2018 flooding events, which included the Memorial & Tax Day floods and Hurricane Harvey. A study of the Town Creek and Anders Branch watersheds on the north side of the City is now complete, and projects identified in the study will be implemented with a portion of 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).

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

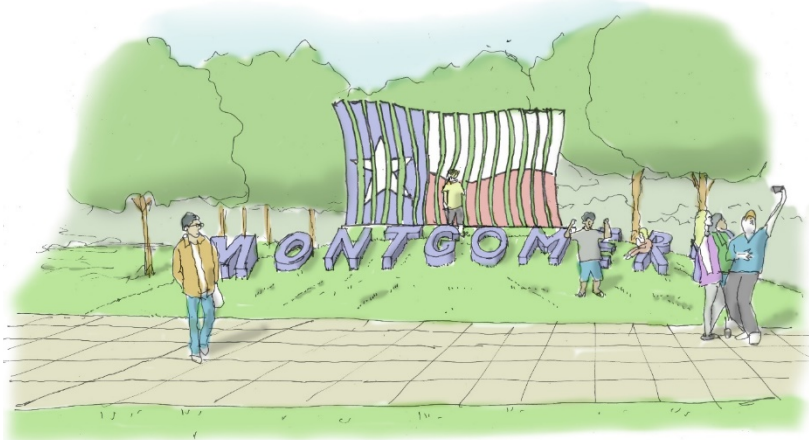
- FM149 turn lane: The City has been working with TxDOT on a turn lane at the intersection of SH105 & FM149 since early 2019. The turn lane will serve northbound traffic on FM149 turning eastbound on SH105. TxDOT plans to begin work on the turn lane in late September.
- TxDOT 2021 Transportation Alternatives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



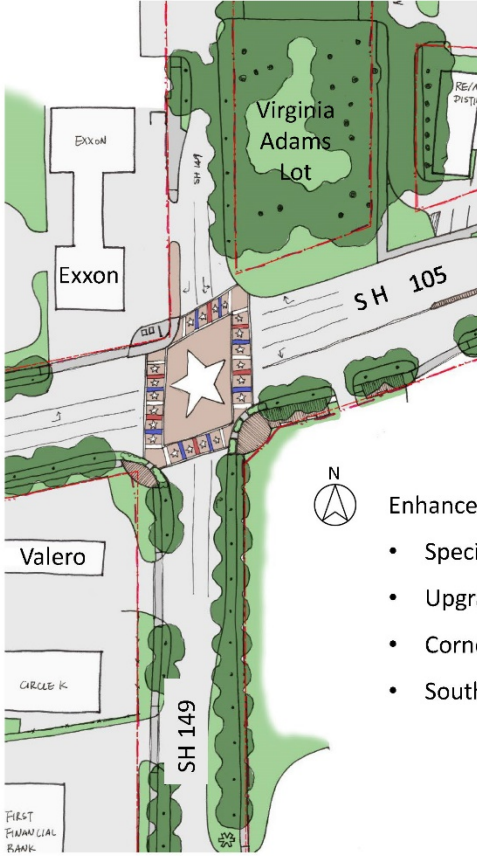
Downtown Improvement Plan – This MEDC-funded project to improve the downtown area is an approximately 7-month project that began in November 2020. The MEDC worked with TAMU landscape architecture students on visioning for the project and has contracted with the Gunda Corporation/White Oak Studio team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



Sketch of Liberty Street



Monument Concept

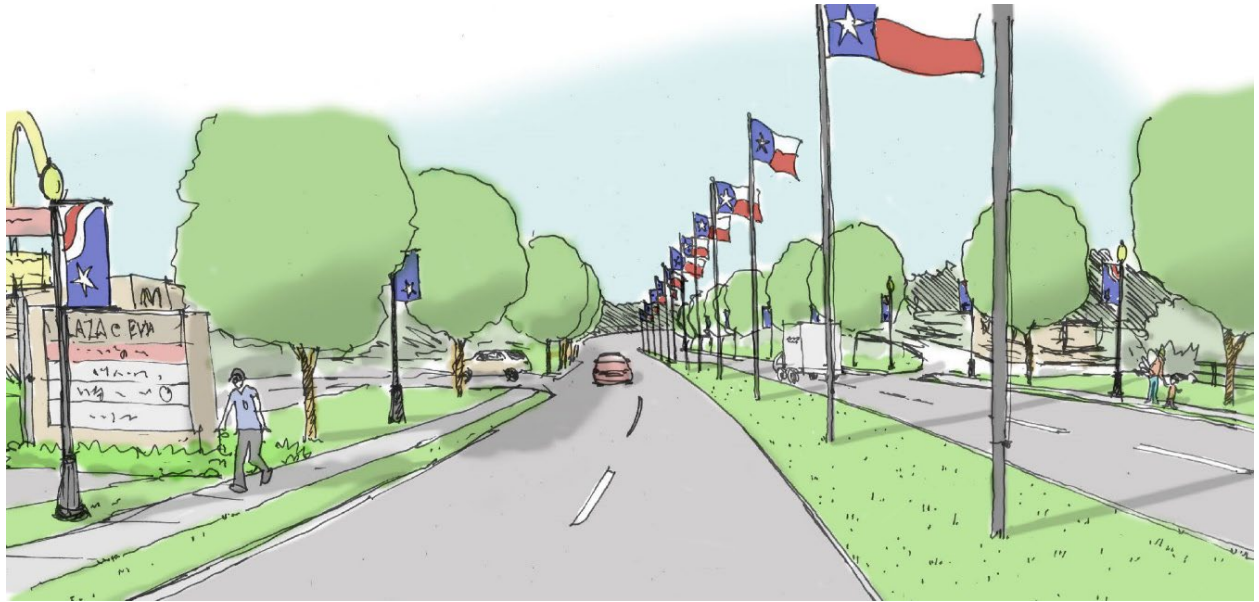


Example of Intersection and Corner Development

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

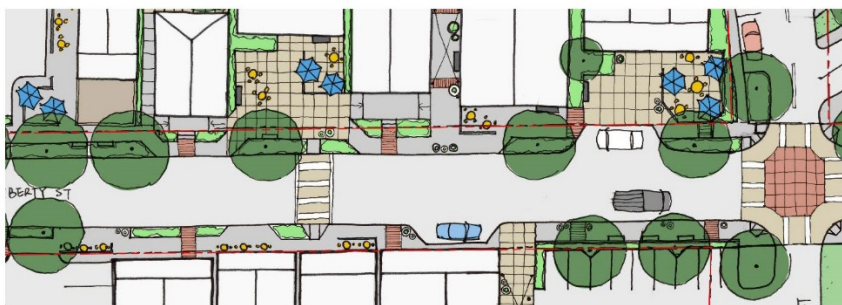
SH 105 / SH 149 INTERSECTION IMPROVEMENTS



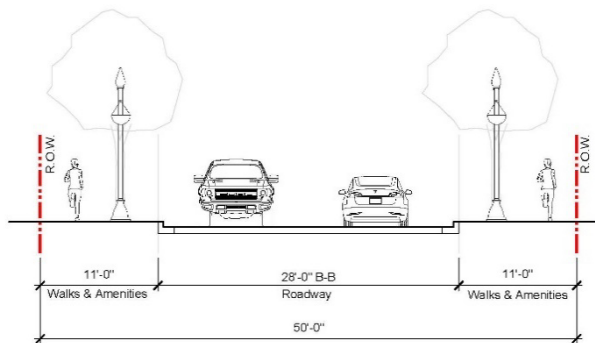
Conceptual sketch of 105/Eva Street at downtown



Downtown concept drawing

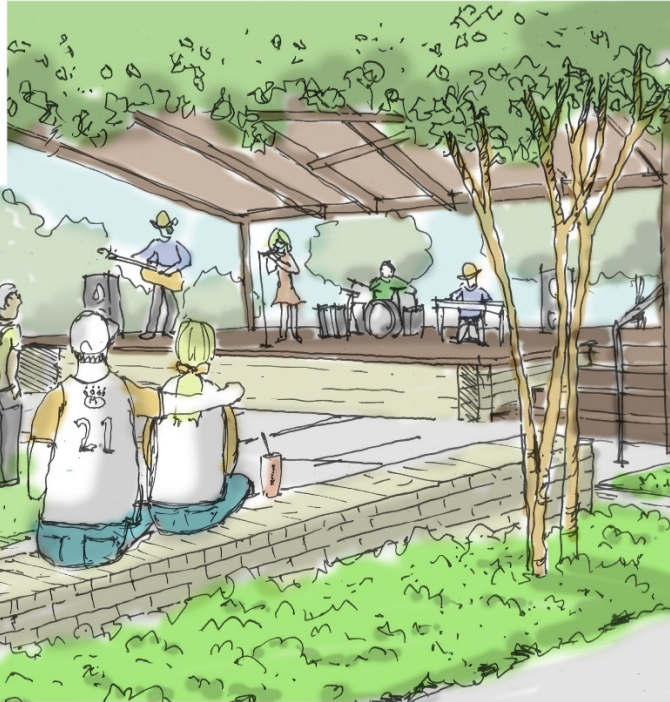


Liberty Street concept drawings





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.

