

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

October 18, 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, October 18, 2021**, at the City of Montgomery City Hall, 101 Old Plantersville Road, Montgomery, Texas via Zoom Teleconferencing.

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

CALL TO ORDER

OPEN PUBLIC COMMENT

APPROVAL OF MINUTES

1. Consideration and possible action regarding the minutes of the September 20, 2021 MEDC Budget Public Hearing and Regular Meeting.

APPROVAL OF FINANCIAL REPORT

2. Financial Report through September 30, 2021.

CONSIDERATION AND POSSIBLE ACTION:

3. Consideration and possible action to accept the Downtown Design Master Plan.
4. Consideration and possible action to move forward with elements contained in the Downtown Master Design Plan.
5. Consideration and possible action to purchase subscription for custom mapping software.

ECONOMIC DEVELOPMENT REPORTS

6. City Engineer's Report
7. City Administrator's Development Report October 2021
8. City Events Report October 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.

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

Reconvene into Regular Session.

POSSIBLE ACTION FROM EXECUTIVE SESSION:

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

BOARD INQUIRY

ADJOURNMENT

/s/Dave McCorquodale

Dave McCorquodale, 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 October 15, 2021 at 4:00 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.

Item 2.

CITY OF MONTGOMERY - MEDC
ACCOUNT BALANCES REPORT
 Through September 30, 2021 - For October 2021 Meeting

	<u>MONEY MARKET</u> <u>ACCOUNTS</u>	<u>INVESTMENTS</u>	<u>TOTALS</u>
<u>MEDC</u>			
CHECKING ACCOUNT #1017938	\$ 1,263,700.90		\$ 1,263,700.90
TOTAL INVESTMENTS	\$ -	\$ 839,598.71	\$ 839,598.71
TOTAL MIDC	<u>\$ 1,263,700.90</u>	<u>\$ 839,598.71</u>	<u>\$ 2,103,299.61</u>

INVESTMENTS

	Issue Date	Maturity Date	Interest Rate	Balance
Texpool #00005			0.03%	\$ 204,667.15
Texpool #00006			0.03%	\$ 434,919.34
Texpool #00010			0.03%	\$ 200,012.22
Certificates				
Total Investment Balance				<u><u>\$ 839,598.71</u></u>

** Notes:

The Sales Tax Transfer of \$68,690.66 was received and transferred on 10/07/2021. This will show on the next report

The remainder of the loan totaling \$188,684.21 was paid and transferred on 09/29/2021.

There are Facebook Ad Charges totaling \$293.30 for September 2021. We have not received the Credit Card Bill yet. As soon as the bill is received, we will break down these charges to the respective accounts they go into. These will be accounted for the 2020-2021 Fiscal Year.

Quilt Walk = \$52.85
 Fernland = \$112.39

Movie Night = \$38.33
 General = \$89.73

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City of Montgomery - MEDC

Cash Flow Report

As of September 30, 2021

Date	Num	Name	Memo	Amount	Balance
51100 · MEDC Checking					971,208.32
09/01/2021	AL		Payment from General Fund for MISD Loan	63,052.03	1,034,260.35
09/03/2021	2084	Rebecca Huss	Reimbursement of Expense - Social Media Services	-1,500.00	1,032,760.35
09/08/2021	2085	Amazon Capital Services, Inc	Supplies for Events	-400.63	1,032,359.72
09/08/2021	2086	Conroe McCaffety Electric Co. I...	Pole Breakers / Boxes and Receptacles - MEDC	-1,950.00	1,030,409.72
09/10/2021	AL	First Financial Bank	Sales Tax Transfer 09/21	68,445.94	1,098,855.66
09/10/2021	AL	First Financial Bank	Monthly Admin Transfer September 2021	-3,958.34	1,094,897.32
09/10/2021	AL	First Financial Bank	Transfer to General Fund	-887.82	1,094,009.50
09/14/2021	2087	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 9290	-18,564.10	1,075,445.40
09/20/2021	2088	Thomas Printing & Publishing	Inv# 11569 Golf Cart Magnet - Amy Brown	-45.00	1,075,400.40
09/24/2021	2089	Amazon Capital Services, Inc	Supplies for Events / Movie Night	-53.99	1,075,346.41
09/30/2021	AL		Remaining Payment from General Fund for MISD Loan	188,684.21	1,264,030.62
09/30/2021	AL	First Financial Bank	Transfer to General Fund	-435.60	1,263,595.02
09/30/2021	AL		Interest on Checking - September 2021	35.88	1,263,630.90
Total 51100 · MEDC Checking				292,422.58	1,263,630.90
TOTAL				292,422.58	1,263,630.90

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

Date	Num	Name	Memo	Amount	Balance
		51300 · Time Depositsl-MEDC			447,826.05
09/01/2021	AL		September 2021 Transfer to Texpool Reimbursement Account - Kroger Co.	-12,916.67	434,909.38
09/30/2021	Int		Interest on Texpool	9.96	434,919.34
		Total 51300 · Time Depositsl-MEDC		-12,906.71	434,919.34
		TOTAL		-12,906.71	434,919.34

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

Date	Num	Name	Memo	Amount	Balance
51301 · Texpool Reimbursement Acct					191,745.79
09/01/2021	AL		September 2021 Transfer to Texpool Reimbursement Account - Kroger Co.	12,916.67	204,662.46
09/30/2021	Int		Interest on Texpool	4.69	204,667.15
Total 51301 · Texpool Reimbursement Acct				<u>12,921.36</u>	<u>204,667.15</u>
TOTAL				<u><u>12,921.36</u></u>	<u><u>204,667.15</u></u>

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

Date	Num	Name	Memo	Amount	Balance
51302 · Texpool - Downtown 09/30/2021	Int		Interest on Texpool	4.59	200,007.63 200,012.22
Total 51302 · Texpool - Downtown				4.59	200,012.22
TOTAL				4.59	200,012.22

City of Montgomery - MEDC
Actual to Budget Performance
September 2021

	Sep 21	Budget	\$ Over Budget	Oct '20 - Sep 21	YTD Budget	\$ Over Budget	Annual Budget
Income							
55000 · Taxes & Franchise Fees	68,445.94	67,940.00	505.94	960,161.76	927,940.00	32,221.76	927,940.00
55400 · Sales Tax							
Total 55000 · Taxes & Franchise Fees	68,445.94	67,940.00	505.94	960,161.76	927,940.00	32,221.76	927,940.00
55300 · Other Revenues	369.40	416.67	(47.27)	6,397.72	5,000.00	1,397.72	5,000.00
55391 · Interest Income	0.00	0.00	0.00	1,320.30	160.00	1,160.30	160.00
55399 · Misc Income							
Total 55300 · Other Revenues	369.40	416.67	(47.27)	7,718.02	5,160.00	2,558.02	5,160.00
Total Income	68,815.34	68,356.67	458.67	967,879.78	933,100.00	34,779.78	933,100.00
Expense							
56000 · Pub Infrastructure - Category I							
56000.6 · Downtown Dev Improvements	18,564.10	9,333.33	9,230.77	101,124.43	112,000.00	(10,875.57)	112,000.00
56000.7 · Streets & Sidewalks	0.00	833.33	(833.33)	0.00	10,000.00	(10,000.00)	10,000.00
56000.8 · Utility Extensions	0.00	4,166.67	(4,166.67)	0.00	50,000.00	(50,000.00)	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	200,000.00	(200,000.00)	0.00	200,000.00	(200,000.00)	200,000.00
Total 56000 · Pub Infrastructure - Category I	18,564.10	214,333.33	(195,769.23)	261,124.43	532,000.00	(270,875.57)	532,000.00
56001 · Business Dev & Ret -Category II							
56001.8 · Sales Tax Reimbursement	12,916.67	12,916.67	0.00	125,000.00	125,000.00	0.00	125,000.00
56001.9 · Economic Development Grant Prog	0.00	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00
Total 56001 · Business Dev & Ret -Category II	12,916.67	12,916.67	0.00	145,000.00	145,000.00	0.00	145,000.00
56002 · Quality of Life - Category III							
56002.2 · Removal of Blight	0.00	1,250.00	(1,250.00)	0.00	15,000.00	(15,000.00)	15,000.00
56002.3 · Events							
56100.1 · Neighborhood Water Party	0.00	1,160.00	(1,160.00)	1,179.79	2,360.00	(1,180.21)	2,360.00
56100.5 · Light up Montgomery	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
56100.6 · Southern Rum Runner	0.00	100.00	(100.00)	0.00	100.00	(100.00)	100.00
56100.7 · Mudbugs and Music	300.00	0.00	300.00	6,650.00	6,350.00	300.00	6,350.00
56100.8 · Christmas Parade	0.00	0.00	0.00	1,258.09	2,000.00	(741.91)	2,000.00
56100.9 · Contests/Prizes	0.00	333.33	(333.33)	216.50	4,000.00	(3,783.50)	4,000.00
56100.A · Events - Equipment	519.63	22,600.00	(22,080.37)	1,720.51	24,000.00	(22,279.49)	24,000.00
56100.B · Montgomery Quilt Walk	381.68	2,600.00	(2,218.32)	719.40	3,000.00	(2,280.60)	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	701.00	1,150.00	(449.00)	1,457.57	1,925.00	(467.43)	1,925.00
56100.E · Fernland Dedication	52.29	1,900.00	(1,847.71)	121.41	2,000.00	(1,878.59)	2,000.00
56100.F · Pet Parade	0.00	850.00	(850.00)	128.41	1,000.00	(871.59)	1,000.00
56100.G · Montgomery Fall Festival	0.00	9,500.00	(9,500.00)	0.00	9,500.00	(9,500.00)	9,500.00
56100.H · Snow in Historic Montgomery TX	0.00	20,000.00	(20,000.00)	0.00	20,000.00	(20,000.00)	20,000.00
56100.L · Ruck For Veterans	0.00	0.00	0.00	500.00	0.00	500.00	0.00
56002.3 · Events - Other	0.00	188.75	(188.75)	514.94	2,265.00	(1,750.06)	2,265.00
Total 56002.3 · Events	1,954.60	60,382.08	(58,427.48)	20,977.94	85,100.00	(64,122.06)	85,100.00
56002.4 · Downtown Enhancement Projects	1,950.00	2,500.00	(550.00)	2,085.00	30,000.00	(27,915.00)	30,000.00

City of Montgomery - MEDC
General Ledger

As of September 30, 2021

10/13/21

Type	Date	Num	Name	Memo	Debit	Credit	Balance
51100 - MEDC Checking							
General Journal	10/08/2020	AL		Light Up the Park - Transfer made 10/09/2020			94,716.29
Bill Pmt-Check	10/23/2020	2006	Rebecca Huss	Reimbursement of Expense - Website Marketing	125.00	25.00	94,841.29
Bill Pmt-Check	11/06/2020	2007	Rebecca Huss	October 2020 Social Media Services		1,000.00	93,816.29
Bill Pmt-Check	11/13/2020	2008	JK Graphics, Inc.	Inv 35177 - Graphics for Light up the Park		98.00	93,718.29
General Journal	11/16/2020	AL		Light Up the Park - Transfer made 11/17/2020	100.00		93,818.29
General Journal	11/19/2020	AL		Transfer to General Fund for Amount due from MEDC - Discount Mugs and McCoy's		549.49	93,268.80
Bill Pmt-Check	11/20/2020	2009	Rebecca Huss	Reimbursement of Expense - Website Marketing		75.00	93,193.80
Bill Pmt-Check	11/20/2020	2010	TEDC	Fall Basic ED Course for Richard Tramm		700.00	92,493.80
Bill Pmt-Check	12/04/2020	2011	City of Montgomery- Utility Fund	Utility Grant Application - The Ranchers Daughter		250.00	92,243.80
Bill Pmt-Check	12/04/2020	2012	Rebecca Huss	Reimbursement of Expense - Website / Social Media Marketing		1,016.87	91,226.93
Bill Pmt-Check	12/04/2020	2013	Megan Dodd	1st Place - Pole Decorating Contest		50.00	91,176.93
Bill Pmt-Check	12/04/2020	2014	Montgomery Junior High School	2nd Place - Pole Decorating Contest		25.00	91,151.93
Bill Pmt-Check	12/04/2020	2015	Jeff and Lisa Waddell	3rd Place - Pole Decorating Contest		10.00	91,141.93
Bill Pmt-Check	12/04/2020	2016	Lisa Martin	1st Place - Residential Lighting Contest		200.00	90,941.93
Bill Pmt-Check	12/04/2020	2017	Paul and Jennifer Brown	2nd Place - Residential Lighting Contest		150.00	90,791.93
Bill Pmt-Check	12/04/2020	2018	Cheryl King	3rd Place - Residential Lighting Contest		100.00	90,691.93
General Journal	12/10/2020	AL		Light Up the Park - Transfer made 12/11/2020	125.00		90,816.93
General Journal	12/10/2020	AL		Sales Tax Transfer 12/20	57,443.45		148,260.38
Bill Pmt-Check	12/11/2020	2019	TEDC	Webinars - Sales Tax / Financing Local Food Sys. / Membership Renewal		724.00	147,536.38
Bill Pmt-Check	12/18/2020	2020	McCoy's Building Supply	Goat Cutouts - Invoice 11353487		34.02	147,502.36
Bill Pmt-Check	12/18/2020	2021	Rebecca Huss	Reimbursement of Expense - String for Signs of Parade Winners		2.58	147,499.78
Bill Pmt-Check	12/23/2020	2022	Rebecca Huss	Reimbursement of Expense - Website Marketing		24.99	147,474.79
General Journal	12/29/2020	AL		Transfer to Checking for MISD Loan	750,000.00		897,474.79
General Journal	12/30/2020	AL		Payment to Old Republic Title for MISD Purchase		146,962.29	146,962.29
Bill Pmt-Check	12/31/2020	2023	Bride & Bloom Floristry & Farm	Wrathbs -12/5/20 (Light up Montgomery) Inv. 00000012		135.00	146,827.29
General Journal	12/31/2020	AL		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	AL		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		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		Transfer from General Fund to pay Parade & Light Up the Park Expenses	1,084.45		268,547.08
General Journal	01/12/2021	AL		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		Transfer to General Fund for Expenses Paid - Fremland 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		Transfer back from General Fund for Goat Naming Contest Expenses	397.99		311,871.88
General Journal	02/12/2021	AL		Sales Tax Transfer 02/21	112,519.75		424,391.63
General Journal	02/12/2021	AL		Transfer to General Fund for Goat Naming Contest Contribution		514.94	423,876.69
General Journal	02/12/2021	AL		Transfer to General Fund for Light Up The Park Contribution		2,000.00	421,876.69
General Journal	02/12/2021	AL		Transfer to General Fund for Christmas Parade Contribution		1,258.09	420,618.60
General Journal	02/12/2021	AL		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		Sales Tax Transfer 03/21	76,550.41		540,443.91
General Journal	03/12/2021	AL		Monthly Admin Transfer March 2021		3,958.34	536,485.57
Bill Pmt-Check	03/26/2021	2032	Rebecca Huss	Reimbursement of Expense - Social Media Services		125.00	536,360.57
Bill Pmt-Check	03/26/2021	2033	Albert Chambers	Security - Music and Mudbugs Festival		500.00	535,860.57
Bill Pmt-Check	03/26/2021	2034	George Hernandez	Security - Music and Mudbugs Festival		550.00	535,310.57
Bill Pmt-Check	03/26/2021	2035	Joe Belmares	Security - Music and Mudbugs Festival		500.00	534,810.57
Bill Pmt-Check	03/26/2021	2036	Kevin Bates	Security - Music and Mudbugs Festival		200.00	534,610.57
Bill Pmt-Check	03/26/2021	2037	Larry Evans	Security - Music and Mudbugs Festival		300.00	534,310.57
Bill Pmt-Check	03/26/2021	2038	Lucille Saah	Security - Music and Mudbugs Festival		500.00	533,810.57

City of Montgomery - MEDC
General Ledger

As of September 30, 2021

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	Nathanel 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	63,052.03	119.40	514,692.20
General Journal	04/01/2021	AL	Montgomery Historical Society	Payment from General Fund for MISD Loan			577,744.23
Bill Pmt -Check	04/09/2021	2049	Rebecca Huss	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	53,801.62	1,102.46	567,141.77
General Journal	04/09/2021	AL	First Financial Bank	Sales Tax Transfer 04/21		3,958.33	616,985.06
General Journal	04/09/2021	AL	First Financial Bank	Monthly Admin Transfer April 2021		558.60	616,426.46
General Journal	04/09/2021	AL	First Financial Bank	Transfer to General Fund		2,467.50	613,958.96
Bill Pmt -Check	04/16/2021	2051	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8821		160,000.00	453,958.96
General Journal	04/22/2021	AL		Transfer to City Capital Projects - Downtown Waterline Project			453,974.14
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	110,048.17		612,613.92
General Journal	05/14/2021	AL		Sales Tax Transfer 05/21		3,958.33	608,655.59
General Journal	05/14/2021	AL		Monthly Admin Transfer May 2021		1,384.6	608,517.13
Bill Pmt -Check	05/21/2021	2055	McCoy's Building Supply	Wood & Paint for Hand Sanitizer Station - Inv 11363230 ; 11363507		25.00	608,492.13
Bill Pmt -Check	05/28/2021	2056	Thomas Printing & Publishing	Inv# 11276 Name Plaque for Byron Sanford		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	69,895.77		638,529.11
General Journal	06/11/2021	AL		Sales Tax Transfer 06/21		8,772.15	728,424.88
General Journal	06/11/2021	AL		Monthly Admin Transfer June 2021		3,958.34	724,466.54
General Journal	06/21/2021	AL	Montgomery Junior High School	JE VOID - Check 2014 - Montgomery Junior High School Student Council	25.00		724,491.54
Bill Pmt -Check	06/22/2021	2060	MC ESD #2 / Montgomery Fire...	2nd Place - Pole Decorating Contest - Reissue Check 2014		25.00	724,466.54
Bill Pmt -Check	06/22/2021	2061	First Financial Bank	Emergency Techs - Montgomery Antiques Festival		1,600.00	722,866.54
General Journal	06/30/2021	AL		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
Bill Pmt -Check	07/01/2021	AL		Payment from General Fund for MISD Loan	63,052.03		785,761.84
Bill Pmt -Check	07/02/2021	2062	Amazon Capital Services, Inc	Video Printer - Events		76.27	785,685.57
Bill Pmt -Check	07/02/2021	2063	Rebecca Huss	Reimbursement of Expense - Social Media Services		1,000.00	784,685.57
Bill Pmt -Check	07/09/2021	2064	Fun Jumps Event Rentals	Inv 6740 Water Party		675.00	784,010.57
Bill Pmt -Check	07/09/2021	2065	Montgomery Area Chamber of C...	Montgomery Map Ad - 4 Blocks		1,350.00	782,660.57
Bill Pmt -Check	07/09/2021	2066	Optique Internet Services Inc.	Website Domain Name - MEDC		70.00	782,590.57
Bill Pmt -Check	07/09/2021	2067	Swank Motion Pictures, Inc.	Movie Night - Jumanji - Invoice 003038255		325.00	782,265.57
General Journal	07/09/2021	AL		Sales Tax Transfer 07/21			854,735.44
General Journal	07/09/2021	AL		Monthly Admin Transfer July 2021	72,469.87		850,777.11
Bill Pmt -Check	07/14/2021	2068	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 9068		3,958.33	849,014.61
Bill Pmt -Check	07/14/2021	2069	Rebecca Huss	Reimbursement of Expense - Fernland Dedication	69.12		839,945.49
Bill Pmt -Check	07/14/2021	2070	Amazon Capital Services, Inc	Temp Tattoos - Water Party		34.80	839,910.69
Bill Pmt -Check	07/19/2021	2071	JK Graphics, Inc.	Inv 35648 - Graphics for Water Party - Signs		114.00	839,796.69
Bill Pmt -Check	07/19/2021	2072	Sugar's Mascot Costumes	50% of cost - Goat Costume		2,780.00	837,016.69
Bill Pmt -Check	07/27/2021	2073	TEDC	ED Sales Tax Registration Fee for EDC Board Members		700.00	836,316.69
General Journal	07/31/2021	AL		Interest on Checking - July 2021	29.12		836,345.81
General Journal	08/01/2021	AL		Payment from General Fund for MISD Loan	63,052.03		899,397.84
Bill Pmt -Check	08/03/2021	2074	Montgomery Original Snoballs	Seasonal Refreshments-07/21/21 (Water Party) Inv 21		133.00	899,264.84

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	08/03/2021	2075	Thomas Printing & Publishing	Inv# 11455 Business Cards for Amy Brown		119.50	899,145.34
Bill Pmt -Check	08/06/2021	2076	Rebecca Huss	Reimbursement of Expense - Social Media Services		1,500.00	897,645.34
Bill Pmt -Check	08/06/2021	2077	Amy Brown	Events Coordinator - July 2021		1,287.42	896,357.92
Bill Pmt -Check	08/10/2021	2078	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 9165		14,949.50	881,408.42
General Journal	08/12/2021	AL	First Financial Bank	Sales Tax Transfer 08/21	116,576.40		997,984.82
General Journal	08/12/2021	AL	First Financial Bank	Monthly Admin Transfer August 2021		3,958.33	994,026.49
General Journal	08/12/2021	AL	First Financial Bank	Transfer from General Fund	910.30		994,936.79
General Journal	08/12/2021	AL	First Financial Bank	Transfer to General Fund		1,146.71	993,790.08
Bill Pmt -Check	08/17/2021	2079	Green Beret Foundation	Ruck For Veterans - 2021		500.00	993,290.08
Bill Pmt -Check	08/20/2021	2080	Reflective Life Ministries	MEDC Grant - Reflective Life Ministries		20,000.00	973,290.08
Bill Pmt -Check	08/27/2021	2081	Amazon Capital Services, Inc	PA Wireless Loud Speaker - Events		425.12	972,864.96
Bill Pmt -Check	08/31/2021	2082	Amazon Capital Services, Inc	Canopy Water Weights Bag - Events		43.98	972,820.98
Bill Pmt -Check	08/31/2021	2083	Amy Brown	Events Coordinator - August 2021		1,644.40	971,176.58
General Journal	08/31/2021	AL		Interest on Checking - August 2021	31.74		971,208.32
General Journal	09/01/2021	AL		Payment from General Fund for MISD Loan	63,052.03		1,034,260.35
Bill Pmt -Check	09/03/2021	2084	Rebecca Huss	Reimbursement of Expense - Social Media Services		1,500.00	1,032,760.35
Bill Pmt -Check	09/08/2021	2085	Amazon Capital Services, Inc	Supplies for Events		400.63	1,032,359.72
Bill Pmt -Check	09/08/2021	2086	Conroe McCaffery Electric Co. I..	Pole Breakers / Boxes and Receptacles - MEDC		1,950.00	1,030,409.72
General Journal	09/10/2021	AL	First Financial Bank	Sales Tax Transfer 09/21	68,445.94		1,098,855.66
General Journal	09/10/2021	AL	First Financial Bank	Monthly Admin Transfer September 2021		3,958.34	1,094,897.32
General Journal	09/10/2021	AL	First Financial Bank	Transfer to General Fund		887.82	1,094,009.50
Bill Pmt -Check	09/14/2021	2087	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 9290		18,564.10	1,075,445.40
Bill Pmt -Check	09/20/2021	2088	Thomas Printing & Publishing	Inv# 11569 Golf Cart Magnet - Amy Brown		45.00	1,075,400.40
Bill Pmt -Check	09/24/2021	2089	Amazon Capital Services, Inc	Supplies for Events / Movie Night		53.99	1,075,346.41
General Journal	09/30/2021	AL		Remaining Payment from General Fund for MISD Loan	188,684.21		1,264,030.62
General Journal	09/30/2021	AL		Transfer to General Fund		435.60	1,263,595.02
General Journal	09/30/2021	AL		Interest on Checking - September 2021	35.88		1,263,630.90
Total 51100 - MEDC Checking							
51300 - Time Deposits-MEDC							
General Journal	10/08/2020	AL		Sales Tax Transfer 10/20	2,308,391.82	1,139,477.21	1,263,630.90
General Journal	10/12/2020	AL		October 2020 Transfer to Texpool Reimbursement Account - Kroger Co.	56,979.38		1,417,410.29
General Journal	10/12/2020	AL		Monthly Admin Transfer October 2020		6,625.00	1,410,785.29
General Journal	10/23/2020	AL		Transfer to General Fund for Amount due from MEDC for Creedon		3,958.33	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.	147.43		1,494,339.54
General Journal	11/30/2020	Int		Interest on Texpool		5,916.66	1,494,486.97
General Journal	12/10/2020	AL		December 2020 Transfer to Texpool Reimbursement Account - Kroger Co.		9,588.34	1,484,898.63
General Journal	12/10/2020	AL		Monthly Admin Transfer December 2020		3,958.34	1,480,940.29
General Journal	12/29/2020	AL		Transfer to Checking for MISD Loan		750,000.00	730,940.29
General Journal	12/31/2020	Int		Interest on Texpool	99.44		731,039.73
General Journal	01/08/2021	AL		January 2021 Transfer to Texpool Reimbursement Account - Kroger Co.		9,583.33	721,456.40
General Journal	01/31/2021	Int		Interest on Texpool	48.74		721,505.14
General Journal	02/05/2021	AL		February 2021 Transfer to Texpool Reimbursement Account - Kroger Co.		9,583.33	711,921.81
General Journal	02/28/2021	Int		Interest on Texpool	23.59		711,945.40
General Journal	03/02/2021	AL		March 2021 Transfer to Texpool Reimbursement Account - Kroger Co.		9,583.34	702,362.06
General Journal	03/31/2021	Int		Interest on Texpool	11.17		702,373.23
General Journal	04/01/2021	AL		April 2021 Transfer to Texpool Reimbursement Account - Kroger Co.		9,583.33	692,789.90
General Journal	04/30/2021	Int		Interest on Texpool	7.72		692,797.62
General Journal	05/06/2021	AL		May 2021 Transfer to Texpool Reimbursement Account - Kroger Co.		9,583.33	683,214.29
General Journal	05/31/2021	Int		Interest on Texpool	5.94		683,220.23
General Journal	06/02/2021	AL		June 2021 Transfer to Texpool Reimbursement Account - Kroger Co.		9,583.34	673,636.89
General Journal	06/24/2021	AL		Transfer from MEDC Texpool		200,000.00	473,636.89
General Journal	06/30/2021	Int		Interest on Texpool	6.62		473,643.51
General Journal	07/08/2021	AL		July 2021 Transfer to Texpool Reimbursement Account - Kroger Co.		12,916.66	460,726.85

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	07/31/2021	Int		Interest on Texspool	7.43		460,734.28
General Journal	08/02/2021	AL		August 2021 Transfer to Texspool Reimbursement Account - Kroger Co.		12,916.67	447,817.61
General Journal	08/31/2021	Int		Interest on Texspool	8.44		447,826.05
General Journal	09/01/2021	AL		September 2021 Transfer to Texspool Reimbursement Account - Kroger Co.		12,916.67	434,909.38
General Journal	09/30/2021	Int		Interest on Texspool	9.96		434,919.34
Total 51300 - Time Deposits-MEDC							
51301 - Texspool Reimbursement Acct							
General Journal	10/12/2020	AL		October 2020 Transfer to Texspool Reimbursement Account - Kroger Co.	6,025.00		79,604.90
General Journal	10/31/2020	Int		Interest	9.51		86,229.90
General Journal	11/09/2020	AL		November 2020 Transfer to Texspool Reimbursement Account - Kroger Co.	6,025.00		86,239.41
General Journal	11/13/2020	AL		Oct / Nov 2020 Remaining Transfer to Texspool Reimbursement Account - Kroger Co.	5,916.66		92,864.41
General Journal	11/30/2020	Int		Interest	9.55		98,781.07
General Journal	12/10/2020	AL		December 2020 Transfer to Texspool Reimbursement Account - Kroger Co.	9,588.34		98,790.62
General Journal	12/31/2020	Int		Interest	8.13		108,378.96
General Journal	01/08/2021	AL		January 2021 Transfer to Texspool Reimbursement Account - Kroger Co.	9,583.33		108,387.09
General Journal	01/31/2021	Int		Interest	7.82		117,970.42
General Journal	02/05/2021	AL		February 2021 Transfer to Texspool Reimbursement Account - Kroger Co.	9,583.33		117,978.24
General Journal	02/28/2021	Int		Interest	4.21		127,561.57
General Journal	03/02/2021	AL		March 2021 Transfer to Texspool Reimbursement Account - Kroger Co.	9,583.34		127,565.78
General Journal	03/31/2021	Int		Interest	2.16		137,149.12
General Journal	04/01/2021	AL		April 2021 Transfer to Texspool Reimbursement Account - Kroger Co.	9,583.33		137,151.28
General Journal	04/30/2021	Int		Interest	1.60		146,734.61
General Journal	05/06/2021	AL		May 2021 Transfer to Texspool Reimbursement Account - Kroger Co.	9,583.33		146,736.21
General Journal	05/31/2021	Int		Interest	1.25		156,320.79
General Journal	06/02/2021	AL		June 2021 Transfer to Texspool Reimbursement Account - Kroger Co.	9,583.34		165,904.13
General Journal	06/30/2021	Int		Interest on Texspool	1.84		165,905.97
General Journal	07/08/2021	AL		July 2021 Transfer to Texspool Reimbursement Account - Kroger Co.	12,916.66		178,822.63
General Journal	07/31/2021	Int		Interest on Texspool	2.84		178,825.47
General Journal	08/02/2021	AL		August 2021 Transfer to Texspool Reimbursement Account - Kroger Co.	12,916.67		191,742.14
General Journal	08/31/2021	Int		Interest on Texspool	3.65		191,745.79
General Journal	09/01/2021	AL		September 2021 Transfer to Texspool Reimbursement Account - Kroger Co.	12,916.67		204,662.46
General Journal	09/30/2021	Int		Interest on Texspool	4.69		204,667.15
Total 51301 - Texspool Reimbursement Acct							
51302 - Texpool - Downtown							
General Journal	06/24/2021	AL		Transfer from MEDC Texspool		0.00	0.00
General Journal	06/30/2021	Int		Interest on Texspool	200,000.00		200,000.00
General Journal	07/31/2021	Int		Interest on Texspool	0.65		200,000.65
General Journal	08/31/2021	Int		Interest on Texspool	3.20		200,003.85
General Journal	09/30/2021	Int		Interest on Texspool	3.78		200,007.63
Total 51302 - Texpool - Downtown							
51150 - Accounts Receivable Audit							
Total 51150 - Accounts Receivable Audit							
51170 - Due from General Fund - Loan							
General Journal	12/30/2020	AL		Payment to Old Republic Title for MISD Purchase			0.00
General Journal	01/01/2021	AL		Payment from General Fund for MISD Loan	750,512.50		750,512.50
General Journal	02/01/2021	AL		Payment from General Fund for MISD Loan	62,113.89		688,398.61
General Journal	03/01/2021	AL		Payment from General Fund for MISD Loan	62,191.53		626,207.08
General Journal	04/01/2021	AL		Payment from General Fund for MISD Loan	62,347.11		563,937.81
General Journal	05/01/2021	AL		Payment from General Fund for MISD Loan	62,425.04		501,590.70
General Journal	06/01/2021	AL		Payment from General Fund for MISD Loan	62,503.07		439,165.66
General Journal	07/01/2021	AL		Payment from General Fund for MISD Loan	62,581.20		376,662.59
General Journal	08/01/2021	AL		Payment from General Fund for MISD Loan	62,659.43		314,081.39
General Journal	09/01/2021	AL		Payment from General Fund for MISD Loan	62,737.75		251,421.96
Total 51170 - Due from General Fund - Loan							

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	09/30/2021	AL		Remaining Payment from General Fund for MISD Loan	750,512.50	188,684.21	0.00
Total 51170 - Due from General Fund - Loan							
51171 - Due From Gen Fund							
General Journal	10/08/2020	AL		Light Up the Park - Transfer made 10/09/2020		125.00	125.00
General Journal	10/08/2020	AL		To accrue sales tax revenue rec'd 10/20	56,979.38		0.00
General Journal	10/08/2020	AL		Sales Tax Transfer 10/20		56,979.38	56,979.38
General Journal	10/31/2020	AL		Light up the Park - October	100.00		100.00
Bill	11/10/2020	35177	JK Graphics, Inc.	Inv 35177 - Graphics for Light up the Park	98.00		198.00
General Journal	11/12/2020	AL		Sales Tax Transfer 11/20	104,139.36		-103,941.36
General Journal	11/12/2020	AL		To accrue sales tax revenue rec'd 11/20		100.00	198.00
General Journal	11/16/2020	AL		Light Up the Park - Transfer made 11/17/2020		100.00	98.00
General Journal	11/17/2020	AL	Rebecca Huss	Reimbursement of Expense - Website Marketing	50.00		148.00
Bill	11/19/2020	AL		Amount due from MEDC for Discount Mugs - Purchase of Goat Cups	297.00		445.00
General Journal	11/19/2020	AL		Amount due from MEDC for Discount Mugs - Purchase of Goat Cups	198.00		643.00
General Journal	11/30/2020	AL		Light up the Park - November	125.00		768.00
Bill	12/01/2020	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	2.80		770.80
Bill	12/01/2020	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	0.82		771.62
Bill	12/01/2020	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	13.25		784.87
Bill	12/04/2020	Light up the Pole	Megan Dodd	1st Place - Pole Decorating Contest	50.00		834.87
Bill	12/04/2020	Light up the Pole	Montgomery Junior High School	2nd Place - Pole Decorating Contest	25.00		859.87
Bill	12/04/2020	Light up the Pole	Jeff and Lisa Waddell	3rd Place - Pole Decorating Contest	10.00		869.87
Bill	12/04/2020	Light up the Pole	Lisa Martin	1st Place - Residential Lighting Contest	200.00		1,069.87
Bill	12/04/2020	Light up the Pole	Paul and Jennifer Brown	2nd Place - Residential Lighting Contest	150.00		1,219.87
Bill	12/04/2020	Light up the Pole	Cheryl King	3rd Place - Residential Lighting Contest	100.00		1,319.87
General Journal	12/10/2020	AL		Light Up the Park - Transfer made 12/11/2020		125.00	1,194.87
General Journal	12/10/2020	AL		Sales Tax Transfer 12/20	57,443.45		-56,248.58
General Journal	12/11/2020	AL		To accrue sales tax revenue rec'd 12/20		2.58	-1,194.87
Bill	12/15/2020	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - String for Signs of Parade Winners	24.99		1,197.45
Bill	12/21/2020	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	135.00		1,222.44
Bill	12/30/2020	Inv 000012	Bride & Bloom Floristry & Farm	Wraths -12/5/20 (Light up Montgomery) Inv 0000012	61,541.64		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		1,084.45	1,357.44
General Journal	01/12/2021	AL		Transfer from General Fund to pay Parade & Light Up the Park Expenses	125.00		272.99
Bill	01/26/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Professional Services - Goat Naming Contest	112,519.75		397.99
General Journal	02/10/2021	AL		To accrue sales tax revenue rec'd 02/21		397.99	112,917.74
General Journal	02/12/2021	AL		Transfer back from General Fund for Goat Naming Contest Expenses		112,519.75	112,519.75
General Journal	02/12/2021	AL		Sales Tax Transfer 02/21	76,550.41		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		53,801.62	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		110,048.17	110,048.17
General Journal	05/12/2021	AL		To accrue sales tax revenue rec'd 05/21		110,048.17	0.00
General Journal	05/14/2021	AL		Sales Tax Transfer 05/21	69,895.77		69,895.77
General Journal	06/09/2021	AL		To accrue sales tax revenue rec'd 06/21		25.00	0.00
General Journal	06/11/2021	AL		Sales Tax Transfer 06/21		25.00	-25.00
General Journal	06/21/2021	AL		JE YOID - Check 2014 - Montgomery Junior High School Student Council		250.00	0.00
Bill	06/21/2021	Light up the Pole	Montgomery Junior High School	2nd Place - Pole Decorating Contest - Reissue Check		250.00	250.00
General Journal	06/30/2021	AL		Goat Mascot	72,219.87		72,469.87
General Journal	07/08/2021	AL		To accrue sales tax revenue rec'd 07/21		910.30	0.00
General Journal	07/09/2021	AL		Sales Tax Transfer 07/21		116,576.40	910.30
General Journal	07/31/2021	Int		Zexez Sports - Fundraising Check		116,576.40	117,486.70
General Journal	08/11/2021	AL		To accrue sales tax revenue rec'd 08/21		910.30	0.00
General Journal	08/12/2021	AL		Sales Tax Transfer 08/21		910.30	910.30
General Journal	08/12/2021	AL		Transfer from General Fund		68,445.94	0.00
General Journal	09/10/2021	AL		To accrue sales tax revenue rec'd 09/21		68,445.94	68,445.94
General Journal	09/10/2021	AL		Sales Tax Transfer 09/21		68,445.94	0.00

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total 51171 - Due From Gen Fund							
51174 - Due from Home Grant Funds							
Total 51174 - Due from Home Grant Funds							
52000 - Accountants Payable							
Bill	10/11/2020	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing			-15,582.65
Bill	10/21/2020	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing		25.00	-15,607.65
Bill Pmt -Check	10/23/2020	2006	Rebecca Huss	Reimbursement of Expense - Website Marketing		25.00	-15,632.65
Bill	10/31/2020	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services	25.00		-15,607.65
Bill	10/31/2020	12206	TEDC	Sales Tax Virtual ED Course for Richard Tramm		1,000.00	-16,607.65
Bill	11/02/2020	12248	TEDC	Webinar - Financing Local Food Systems for Richard Tramm		79.00	-16,727.65
Bill Pmt -Check	11/06/2020	2007	Rebecca Huss	October 2020 Social Media Services	1,000.00		-16,806.65
Bill	11/10/2020	35177	JK Graphics, Inc.	Inv 35177 - Graphics for Light up the Park		98.00	-15,806.65
Bill Pmt -Check	11/13/2020	2008	JK Graphics, Inc.	Inv 35177 - Graphics for Light up the Park		75.00	-15,806.65
Bill	11/17/2020	2009	Rebecca Huss	Reimbursement of Expense - Website Marketing		75.00	-15,881.65
Bill Pmt -Check	11/20/2020	2010	Rebecca Huss	Reimbursement of Expense - Website Marketing	700.00		-15,806.65
Bill	11/30/2020	Social Media Service	TEDC	Fall Basic ED Course for Richard Tramm			-15,106.65
Bill	11/30/2020	Inv 12216	TEDC	Reimbursement of Expense - Social Media Services		1,000.00	-16,106.65
Bill	12/01/2020	Reimb of Exp	Rebecca Huss	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			-16,398.52
Bill Pmt -Check	12/04/2020	2012	Rebecca Huss	Reimbursement of Expense - Website / Social Media Marketing	250.00		-15,381.65
Bill	12/04/2020	Light up the Pole	Megan Dodd	Reimbursement of Expense - Website / Social Media Marketing	1,016.87		-15,381.65
Bill	12/04/2020	Light up the Pole	Montgomery Junior High School	1st Place - Pole Decorating Contest		50.00	-15,431.65
Bill	12/04/2020	Light up the Pole	Jeff and Lisa Waddell	2nd Place - Pole Decorating Contest		25.00	-15,456.65
Bill	12/04/2020	Light up the Pole	Paul and Jennifer Brown	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 Coutouts - 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 Coutouts - 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 Coutouts - 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 0000012	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		11,627.74	-14,758.63
Bill	01/14/2021	8652	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8652	135.00		-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 Coutouts - 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

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
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	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	03/01/2021	2030	Rebecca Huss	Reimbursement of Expense - Social Media Services			-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	03/05/2021	2031	Rebecca Huss	Reimbursement of Expense - Social Media Services			-100.00
Bill	03/14/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	186.15		-125.00
Bill	03/18/2021	8776	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8776		25.00	-15,373.97
Bill	03/22/2021	Security 03/27/21	Trent Lozano	Security - Music and Mudbugs Festival		15,248.97	-15,373.97
Bill	03/22/2021	Security 03/27/21	George Hernandez	Security - Music and Mudbugs Festival		550.00	-15,923.97
Bill	03/22/2021	Security 03/27/21	Thomas Baxter	Security - Music and Mudbugs Festival		550.00	-16,473.97
Bill	03/22/2021	Security 03/27/21	Kevin Bates	Security - Music and Mudbugs Festival		200.00	-16,673.97
Bill	03/22/2021	Security 03/27/21	Lucille Saah	Security - Music and Mudbugs Festival		200.00	-16,873.97
Bill	03/22/2021	Security 03/27/21	Nathaniel Graves	Security - Music and Mudbugs Festival		500.00	-17,373.97
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	03/26/2021	2032	Rebecca Huss	Reimbursement of Expense - Social Media Services	125.00		-21,668.37
Bill	03/26/2021	2033	Albert Chambers	Security - Music and Mudbugs Festival	500.00		-21,168.37
Bill	03/26/2021	2034	George Hernandez	Security - Music and Mudbugs Festival	550.00		-20,618.37
Bill	03/26/2021	2035	Joe Belmares	Security - Music and Mudbugs Festival	500.00		-20,118.37
Bill	03/26/2021	2036	Kevin Bates	Security - Music and Mudbugs Festival	200.00		-19,918.37
Bill	03/26/2021	2037	Larry Evans	Security - Music and Mudbugs Festival	300.00		-19,618.37
Bill	03/26/2021	2038	Lucille Saah	Security - Music and Mudbugs Festival	500.00		-19,118.37
Bill	03/26/2021	2039	Michael Voytko	Security - Music and Mudbugs Festival	500.00		-18,618.37
Bill	03/26/2021	2040	Nathaniel Graves	Security - Music and Mudbugs Festival	500.00		-18,118.37
Bill	03/26/2021	2042	Reed Edelman	Security - Music and Mudbugs Festival	400.00		-17,718.37
Bill	03/26/2021	2044	Thomas Baxter	Security - Music and Mudbugs Festival	200.00		-17,518.37
Bill	03/26/2021	2045	Timothy Bauer	Security - Music and Mudbugs Festival	500.00		-17,018.37
Bill	03/26/2021	2046	Trent Lozano	Security - Music and Mudbugs Festival	550.00		-16,468.37
Bill	03/26/2021	2041	Nurahda Manning	Security - Music and Mudbugs Festival	550.00		-15,918.37
Bill	03/26/2021	2043	Roland Reyes	Security - Music and Mudbugs Festival	550.00		-15,368.37
Bill	03/26/2021	2047	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8776	15,248.97		-119.40
Bill	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	8821	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	04/09/2021	2049	Montgomery Historical Society	MEDC Grant - Fence by Old Cemetery	9,500.00		-3,569.96
Bill	04/09/2021	2050	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,102.46		-2,467.50
Bill	04/15/2021	Inv 11363230	McCoys Building Supply	Wood for Hand Sanitizer Station - Invoice 11363230	2,467.50		-2,588.00
Bill	04/16/2021	2051	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8821		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	McCoys 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	05/07/2021	2052	Amazon Capital Services, Inc	Rubber Cables for Antiques Festival			-1,138.46
Bill	05/07/2021	2053	Rebecca Huss	Reimbursement of Expense - Social Media Services	374.95		-1,384.46
Bill	05/07/2021	2053	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,000.00		-138.46

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
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	-488.46
Bill	05/20/2021	0057674	Swank Motion Pictures, Inc.	Movie Night - Jumanji - Invoice 0057674		325.00	-813.46
Bill Pmt -Check	05/21/2021	2055	McCon's Building Supply	Wood & Paint for Hand Sanitizer Station - Inv 11363230 ; 11363507	138.46		-951.92
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		-1,975.00
Bill	05/31/2021		Rebecca Huss	Reimbursement of Expense - Social Media Services		1,000.00	-2,975.00
Bill Pmt -Check	06/04/2021	2057	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,000.00		-3,975.00
Bill Pmt -Check	06/04/2021	2058	Swank Motion Pictures, Inc.	Movie Night - Jumanji - Invoice 0057674	325.00		-4,300.00
Bill	06/04/2021	8999	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8999		8,772.15	-13,072.15
Bill Pmt -Check	06/04/2021	2059	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8999	8,772.15		-21,844.30
Bill	06/21/2021		Montgomery Junior High School	2nd Place - Pole Decorating Contest - Reissue Check		25.00	-21,869.30
Bill	06/21/2021	1QWV-N73L-9H6K	Amazon Capital Services, Inc	Video Printer - Events		1,600.00	-23,469.30
Bill Pmt -Check	06/22/2021	2060	Montgomery Junior High School	2nd Place - Pole Decorating Contest - Reissue Check 2014	25.00		-23,494.30
Bill Pmt -Check	06/22/2021	2061	MC ESD #2 / Montgomery Fire ...	Emergency Techs - Montgomery Antiques Festival	1,600.00		-25,094.30
Bill	06/24/2021	003038255	Swank Motion Pictures, Inc.	Movie Night - Jumanji - Invoice 003038255		325.00	-25,419.30
Bill	06/30/2021		Rebecca Huss	Reimbursement of Expense - Social Media Services		70.00	-25,489.30
Bill	07/01/2021	76318	Optiquest Internet Services Inc.	Website Domain Name - MEDC		70.00	-25,559.30
Bill Pmt -Check	07/02/2021	2062	Amazon Capital Services, Inc	Video Printer - Events	76.27		-25,635.57
Bill Pmt -Check	07/02/2021	2063	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,000.00		-26,635.57
Bill Pmt -Check	07/02/2021	2064	Montgomery Area Chamber of C...	Montgomery Map Ad - 4 Blocks		1,350.00	-27,985.57
Bill	07/05/2021	3527	Rebecca Huss	Montgomery Map Ad - 4 Blocks		675.00	-28,660.57
Bill Pmt -Check	07/09/2021	2065	Fun Jumps Event Rentals	Inv 6740 Water Party	675.00		-29,335.57
Bill Pmt -Check	07/09/2021	2066	Montgomery Area Chamber of C...	Montgomery Map Ad - 4 Blocks	1,350.00		-30,685.57
Bill Pmt -Check	07/09/2021	2066	Optiquest Internet Services Inc.	Website Domain Name - MEDC	70.00		-30,755.57
Bill Pmt -Check	07/09/2021	2067	Swank Motion Pictures, Inc.	Movie Night - Jumanji - Invoice 003038255	325.00		-31,080.57
Bill	07/13/2021	9068	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 9068		10,762.50	-41,843.07
Bill	07/13/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Fernland Dedication		69.12	-41,912.19
Bill	07/13/2021	1T1L6-XPNY-474P	Amazon Capital Services, Inc	Temp Tattoos - Water Party		34.80	-41,947.00
Bill Pmt -Check	07/14/2021	2068	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 9068	10,762.50		-52,709.50
Bill Pmt -Check	07/14/2021	2069	Rebecca Huss	Reimbursement of Expense - Fernland Dedication	640.20		-53,349.70
Bill Pmt -Check	07/14/2021	2070	Amazon Capital Services, Inc	Temp Tattoos - Water Party	34.80		-53,690.90
Bill	07/17/2021	6740	Fun Jumps Event Rentals	Inv 6740 Water Party		675.00	-54,365.90
Bill	07/19/2021	35648	JK Graphics, Inc.	Inv 35648 - Graphics for Water Party - Signs		114.00	-54,479.90
Bill Pmt -Check	07/19/2021	2071	JK Graphics, Inc.	Inv 35648 - Graphics for Water Party - Signs	114.00		-54,593.90
Bill	07/19/2021	Goat Mascot	Sugar's Mascot Costumes	50% of cost - Goat Costume		2,780.00	-57,373.90
Bill Pmt -Check	07/19/2021	2072	Sugar's Mascot Costumes	50% of cost - Goat Costume	2,780.00		-60,153.90
Bill	07/21/2021	#21	Montgomery Original Snoballs	Seasonal Refreshments- 07/21/21 (Water Party) Inv 21		133.00	-60,286.90
Bill	07/22/2021	14394	TEDC	Sales Tax Virtual ED Course for Rebecca Huss		175.00	-60,461.90
Bill	07/27/2021	14395	TEDC	Sales Tax ED Course in San Antonio for Byron Sanford		175.00	-60,636.90
Bill	07/27/2021	14392	TEDC	Sales Tax ED Course in Houston for Carol Langley		175.00	-60,811.90
Bill	07/27/2021	14391	TEDC	Sales Tax ED Course in Houston for Richard Tramm		175.00	-60,986.90
Bill Pmt -Check	07/27/2021	2073	TEDC	ED Sales Tax Registration Fee for EDC Board Members	700.00		-61,686.90
Bill	07/28/2021	11455	Thomas Printing & Publishing	Inv# 11455 Business Cards for Amy Brown		119.50	-61,806.40
Bill	07/28/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services		1,500.00	-63,306.40
Bill	07/31/2021	July 2021	Amy Brown	Events Coordinator - July 2021		1,287.42	-64,593.82
Bill	07/31/2021	2074	Montgomery Original Snoballs	Seasonal Refreshments- 07/21/21 (Water Party) Inv 21	133.00		-64,726.82
Bill Pmt -Check	08/03/2021	2075	Thomas Printing & Publishing	Inv# 11455 Business Cards for Amy Brown	119.50		-64,846.32
Bill Pmt -Check	08/03/2021	2075	Thomas Printing & Publishing	Inv# 11455 Business Cards for Amy Brown	119.50		-64,965.82
Bill Pmt -Check	08/06/2021	2076	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,500.00		-66,465.82
Bill Pmt -Check	08/06/2021	2077	Amy Brown	Events Coordinator - July 2021	1,287.42		-67,753.24
Bill	08/10/2021	9165	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 9165		14,949.50	-82,702.74
Bill Pmt -Check	08/10/2021	2078	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 9165	14,949.50		-97,652.24
Bill	08/17/2021	2079	Green Beret Foundation	Ruck For Veterans - 2021		500.00	-98,152.24
Bill Pmt -Check	08/17/2021	2079	Green Beret Foundation	Ruck For Veterans - 2021	500.00		-98,652.24
Bill	08/17/2021	1LFP-61XY-41WV	Amazon Capital Services, Inc	Canopy Water Weights Bag - Events		43.98	-98,696.22
Bill	08/19/2021	MEDC Grant	Reflective Life Ministries	MEDC Grant - Reflective Life Ministries		20,000.00	-118,696.22
Bill	08/19/2021	1YQ3-GQTK-1N1QW	Amazon Capital Services, Inc	PA Wireless Loud Speaker - Events		425.12	-119,121.34
Bill Pmt -Check	08/19/2021	2080	Reflective Life Ministries	MEDC Grant - Reflective Life Ministries	20,000.00		-139,121.34
Bill Pmt -Check	08/22/2021	2081	Amazon Capital Services, Inc	PA Wireless Loud Speaker - Events	425.12		-139,546.46

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	08/31/2021	2082	Amazon Capital Services, Inc	Canopy Water Weights Bag - Events	43.98		0.00
Bill	08/31/2021	August 2021	Amy Brown	Events Coordinator - August 2021		1,644.40	-1,644.40
Bill Pmt -Check	08/31/2021	2083	Amy Brown	Events Coordinator - August 2021	1,644.40		0.00
Bill	08/31/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services		1,500.00	-1,500.00
Bill Pmt -Check	09/03/2021	2084	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,500.00		0.00
Bill	09/06/2021	1CWK-L6MQ-FQPL	Amazon Capital Services, Inc	Supplies for Events		400.63	-400.63
Bill	09/07/2021	91230	Comroe McCafferty Electric Co. I..	Pole Breakers / Boxes and Receptacles - MEDC		1,950.00	-2,350.63
Bill Pmt -Check	09/08/2021	2085	Amazon Capital Services, Inc	Supplies for Events	400.63		-1,950.00
Bill Pmt -Check	09/08/2021	2086	Amazon Capital Services, Inc	Pole Breakers / Boxes and Receptacles - MEDC	1,950.00		0.00
Bill	09/13/2021	ICL1-RFNW-D76M	Amazon Capital Services, Inc	Movie Night - Wonder Woman		13.00	-13.00
Bill	09/14/2021	9290	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 9290		18,564.10	-18,577.10
Bill Pmt -Check	09/14/2021	2087	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 9290	18,564.10		-13.00
Bill	09/17/2021	11569	Thomas Printing & Publishing	Inv# 11569 Golf Cart Magnet - Amy Brown		45.00	-58.00
Bill	09/17/2021	INMG-4Q6K-YF7L	Amazon Capital Services, Inc	Supplies for Events - Background Stand		40.99	-98.99
Bill Pmt -Check	09/20/2021	2088	Thomas Printing & Publishing	Inv# 11569 Golf Cart Magnet - Amy Brown	45.00		-53.99
Bill	09/23/2021	003080348	Swank Motion Pictures, Inc.	Movie Night - Wonder Woman - Invoice 003080348		325.00	-378.99
Bill Pmt -Check	09/24/2021	2089	Amazon Capital Services, Inc	Supplies for Events / Movie Night	53.99		-325.00
Bill	09/24/2021	35901	JK Graphics, Inc.	Inv 35901 - Graphics for Quilt Walk - Signs		108.00	-433.00
Bill	09/24/2021	1X1F4-X7RM-9X1V	Amazon Capital Services, Inc	Supplies for Events - Ballot Box with Lock -Quilt Walk		16.49	-449.49
Bill	09/28/2021	September 2021	Amy Brown	Events Coordinator - September 2021		1,518.27	-1,967.76
Bill	09/30/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services		1,500.00	-3,467.76
Bill	09/30/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Fernland Dedication		6.41	-3,474.17
Bill	09/30/2021	003083026	Swank Motion Pictures, Inc.	Movie Night - Captain Marvel - Invoice 003083026		325.00	-3,799.17
Total 52000 - Accounts Payable							
52001 - Accounts Payable Audit					181,247.17	169,463.69	-3,799.17
General Journal	10/12/2020	AL	The Kroger Co.	To accrue Monthly Transfer to Tespool Reimbursement Account for Sales Tax Payable in 2021		9,583.33	-79,500.00
General Journal	11/09/2020	AL	The Kroger Co.	To accrue Monthly Transfer to Tespool Reimbursement Account for Sales Tax Payable in 2021		9,583.33	-89,083.33
General Journal	12/10/2020	AL	The Kroger Co.	To accrue Monthly Transfer to Tespool Reimbursement Account for Sales Tax Payable in 2021		9,583.34	-98,666.66
General Journal	01/08/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Tespool Reimbursement Account for Sales Tax Payable in 2021		9,583.33	-108,250.00
General Journal	02/05/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Tespool Reimbursement Account for Sales Tax Payable in 2021		9,583.33	-117,833.33
General Journal	03/02/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Tespool Reimbursement Account for Sales Tax Payable in 2021		9,583.34	-127,416.66
General Journal	04/01/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Tespool Reimbursement Account for Sales Tax Payable in 2021		9,583.33	-137,000.00
General Journal	05/06/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Tespool Reimbursement Account for Sales Tax Payable in 2021		9,583.33	-146,583.33
General Journal	06/02/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Tespool Reimbursement Account for Sales Tax Payable in 2021		9,583.33	-156,166.66
General Journal	07/08/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Tespool Reimbursement Account for Sales Tax Payable in 2021		9,583.34	-165,750.00
General Journal	08/02/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Tespool Reimbursement Account for Sales Tax Payable in 2021		12,916.66	-178,666.66
General Journal	09/01/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Tespool Reimbursement Account for Sales Tax Payable in 2021		12,916.67	-191,583.33
General Journal	09/01/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Tespool Reimbursement Account for Sales Tax Payable in 2021		12,916.67	-204,500.00
Total 52001 - Accounts Payable Audit							
52710 - Due to Utility Fund					0.00	125,000.00	-204,500.00
General Journal	09/30/2021	AL		Events Equipment - Texas Flag Canopy		119.00	0.00
Total 52710 - Due to Utility Fund							
52712 - Due to Gen Fund					0.00	119.00	-119.00
General Journal	10/01/2020	AJE #16R		To Adjust due to / from in MEDC	160.00		-285.00
General Journal	10/12/2020	AL		To accrue Monthly Admin transfer - October 2020		3,958.33	-125.00
General Journal	10/12/2020	AL		Monthly Admin Transfer October 2020	3,958.33		-4,083.33
General Journal	10/21/2020	AL		Amount due from MEDC for Creedon		285.00	-125.00
General Journal	10/23/2020	AL		Transfer to General Fund for Amount due from MEDC for Creedon	285.00		-410.00
General Journal	10/31/2020	AL		Light up the Park - October		100.00	-125.00
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 McCoy's - 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 McCoy's	549.49		-225.00
General Journal	11/30/2020	AL		Light up the Park - November		125.00	-350.00

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
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	-5,538.33
General Journal	01/08/2021	AL	First Financial Bank	Monthly Admin Transfer January 2021	3,958.33		-1,600.00
General Journal	01/15/2021	AL		Transfer to General Fund to move back revenues for Parade & Light up the Park	350.00		-1,250.00
General Journal	02/10/2021	AL		To accrue Monthly Admin transfer - February 2021	1,250.00		0.00
General Journal	02/10/2021	AL		MEDC Contribution for Goat Naming Contest		3,958.33	-3,958.33
General Journal	02/10/2021	AL		MEDC Contribution for Light up the Park		514.94	-4,473.27
General Journal	02/12/2021	AL		MEDC Contribution for Christmas Parade		2,000.00	-6,473.27
General Journal	02/12/2021	AL		Transfer to General Fund for Goat Naming Contest Contribution	514.94		-7,216.42
General Journal	02/12/2021	AL		Transfer to General Fund for Light Up The Park Contribution	2,000.00		-5,216.42
General Journal	02/12/2021	AL		Transfer to General Fund for Christmas Parade Contribution	1,258.09		-3,958.33
General Journal	02/12/2021	AL		Monthly Admin Transfer February 2021	3,958.33		0.00
General Journal	03/12/2021	AL		Monthly Admin Transfer March 2021	3,958.34		3,958.34
General Journal	03/12/2021	AL		To accrue Monthly Admin transfer - March 2021		3,958.34	0.00
General Journal	03/31/2021	AL		Webby - MEDC Web Domain	74.80		-74.80
General Journal	03/31/2021	AL		Webby - MEDC Website Expenses	259.80		-334.60
General Journal	03/31/2021	AL		Beaconstac - QR Code Subscription	150.00		-484.60
General Journal	04/06/2021	AL		Name Plaques - Thomas Printing & Publishing	74.00		-558.60
General Journal	04/08/2021	AL		To accrue Monthly Admin transfer - April 2021		3,958.33	-4,516.93
General Journal	04/09/2021	AL		Monthly Admin Transfer April 2021	3,958.33		-558.60
General Journal	04/09/2021	AL		Transfer to General Fund	558.60		0.00
General Journal	05/10/2021	AL		To accrue Monthly Admin transfer - May 2021		3,958.33	-3,958.33
General Journal	05/14/2021	AL		Monthly Admin Transfer May 2021	3,958.33		0.00
General Journal	05/20/2021	AL		Card Service Center - Facebook Ads		25.00	-25.00
General Journal	05/21/2021	AL		Transfer Contribution for Antiques Festival		2,911.32	-2,936.32
General Journal	05/28/2021	AL		Transfer to General Fund - Antiques Festival	2,911.32		-25.00
General Journal	05/28/2021	AL		Transfer to General Fund - FB Ads	25.00		0.00
General Journal	06/04/2021	AL		To accrue Monthly Admin transfer - June 2021		3,958.34	-3,958.34
General Journal	06/11/2021	AL		Monthly Admin Transfer June 2021	3,958.34		0.00
General Journal	06/22/2021	AL		Card Service Center - Movie Night		23.99	-23.99
General Journal	06/22/2021	AL		Card Service Center - Movie Night		7.58	-31.57
General Journal	06/22/2021	AL		Card Service Center - Movie Night		12.71	-44.28
General Journal	06/22/2021	AL		Card Service Center - Social Media Advertising / Movie Night		85.66	-129.94
General Journal	06/22/2021	AL		Card Service Center - Social Media Advertising / Movie Night		50.03	-179.97
General Journal	06/30/2021	AL		Transfer to General Fund - Movie Night	179.97		0.00
General Journal	07/09/2021	AL		To accrue Monthly Admin transfer - July 2021		3,958.33	-3,958.33
General Journal	07/09/2021	AL		Monthly Admin Transfer July 2021	3,958.33		0.00
General Journal	07/31/2021	AL		Due to General Fund		1,099.11	-1,099.11
General Journal	08/06/2021	AL		To accrue Monthly Admin transfer - August 2021		3,958.33	-5,057.44
General Journal	08/11/2021	AL		Jim's Hardware - Water Party		47.60	-5,105.04
General Journal	08/12/2021	AL		Monthly Admin Transfer August 2021	3,958.33		-1,146.71
General Journal	08/30/2021	AL		Transfer to General Fund	1,146.71		0.00
General Journal	08/30/2021	AL		Office Supplies - Staples		43.20	-43.20
General Journal	08/31/2021	AL		Water Party - Walmart / Dollar Tree / Dollar General / 3Ds Deli		141.39	-184.59
General Journal	08/31/2021	AL		Footbute / Hilton Hotels / Facebook Ad's		703.23	-887.82
General Journal	09/10/2021	AL		To accrue Monthly Admin transfer - September 2021		3,958.34	-4,846.16
General Journal	09/10/2021	AL		Monthly Admin Transfer September 2021	3,958.34		-887.82
General Journal	09/10/2021	AL		Transfer to General Fund	887.82		0.00
General Journal	09/29/2021	AL		Wages - Larry Evans (Mudbugs and Music)		300.00	-300.00
General Journal	09/30/2021	AL		Facebook Ad's		135.60	-435.60
General Journal	09/30/2021	AL		Transfer to General Fund	435.60		0.00
General Journal	09/30/2021	AL		Jim's Hardware		181.16	-181.16
Total 52712 - Due to Gen Fund					60,012.54	59,908.70	-181.16

55900 - Unrestricted Net Assets

-1,605,805.19

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total 55900 - Unrestricted Net Assets							
55000 - Taxes & Franchise Fees							
55400 - Sales Tax							
General Journal	10/08/2020	AL		To accrue sales tax revenue rec'd 10/20 - 25% of sales tax in GOF		56,979.38	-1,605,805.19
General Journal	11/12/2020	AL		To accrue sales tax revenue rec'd 11/20 - 25% of sales tax in GOF		104,139.36	0.00
General Journal	12/11/2020	AL		To accrue sales tax revenue rec'd 12/20 - 25% of sales tax in GOF		57,443.45	-56,979.38
General Journal	01/08/2021	AL		To accrue sales tax revenue rec'd 01/21 - 25% of sales tax in GOF		61,541.64	-161,118.74
General Journal	02/10/2021	AL		To accrue sales tax revenue rec'd 02/21 - 25% of sales tax in GOF		112,519.75	-218,562.19
General Journal	03/10/2021	AL		To accrue sales tax revenue rec'd 03/21 - 25% of sales tax in GOF		76,550.41	-280,103.83
General Journal	04/08/2021	AL		To accrue sales tax revenue rec'd 04/21 - 25% of sales tax in GOF		53,801.62	-322,975.61
General Journal	05/12/2021	AL		To accrue sales tax revenue rec'd 05/21 - 25% of sales tax in GOF		110,048.17	-633,023.78
General Journal	06/09/2021	AL		To accrue sales tax revenue rec'd 06/21 - 25% of sales tax in GOF		69,895.77	-702,919.55
General Journal	07/08/2021	AL		To accrue sales tax revenue rec'd 07/21 - 25% of sales tax in GOF		72,219.87	-775,139.42
General Journal	08/11/2021	AL		To accrue sales tax revenue rec'd 08/21 - 25% of sales tax in GOF		116,576.40	-891,715.82
General Journal	09/10/2021	AL		To accrue sales tax revenue rec'd 09/21 - 25% of sales tax in GOF		68,445.94	-960,161.76
Total 55400 - Sales Tax							
Total 55000 - Taxes & Franchise Fees							
55300 - Other Revenues							
55391 - Interest Income							
General Journal	10/31/2020	Int		Interest		9.51	0.00
General Journal	10/31/2020	Int		Interest on Texpool		158.21	0.00
General Journal	11/30/2020	Int		Interest		9.55	-9.51
General Journal	11/30/2020	Int		Interest on Texpool		147.43	-167.72
General Journal	12/31/2020	Int		Interest		8.13	-177.27
General Journal	12/31/2020	Int		Interest on Texpool		99.44	-324.70
General Journal	01/01/2021	AL		Interest Earned on Loan		938.14	-432.27
General Journal	01/31/2021	Int		Interest		7.82	-1,370.41
General Journal	01/31/2021	Int		Interest on Texpool		48.74	-1,378.23
General Journal	02/01/2021	AL		Interest Earned on Loan		860.50	-1,426.97
General Journal	02/28/2021	Int		Interest		4.21	-1,426.97
General Journal	02/28/2021	Int		Interest on Texpool		23.59	-2,287.47
General Journal	03/01/2021	AL		Interest Earned on Loan		782.76	-2,315.27
General Journal	03/31/2021	Int		Interest		2.16	-2,291.68
General Journal	03/31/2021	Int		Interest on Texpool		11.17	-2,315.27
General Journal	04/01/2021	AL		Interest Earned on Loan		704.92	-3,111.36
General Journal	04/30/2021	AL		Interest on Checking - April 2021		15.18	-3,816.28
General Journal	04/30/2021	Int		Interest		1.60	-3,831.46
General Journal	04/30/2021	Int		Interest on Texpool		7.72	-3,833.06
General Journal	05/01/2021	AL		Interest Earned on Loan		626.99	-3,840.78
General Journal	05/31/2021	AL		Interest on Checking - May 2021		18.42	-4,467.77
General Journal	05/31/2021	Int		Interest		1.25	-4,486.19
General Journal	05/31/2021	Int		Interest on Texpool		5.94	-4,487.44
General Journal	05/31/2021	Int		Interest Earned on Loan		548.96	-4,493.38
General Journal	06/01/2021	AL		Interest Earned on Loan		6.62	-5,042.34
General Journal	06/30/2021	Int		Interest on Texpool		1.84	-5,048.96
General Journal	06/30/2021	Int		Interest on Texpool		0.65	-5,050.80
General Journal	06/30/2021	AL		Interest on Checking - June 2021		23.24	-5,051.45
General Journal	07/01/2021	AL		Interest Earned on Loan		470.83	-5,074.69
General Journal	07/31/2021	AL		Interest on Checking - July 2021		29.12	-5,545.52
General Journal	07/31/2021	Int		Interest on Texpool		7.43	-5,574.64
General Journal	07/31/2021	Int		Interest on Texpool		2.84	-5,582.07
General Journal	07/31/2021	Int		Interest on Texpool		3.20	-5,584.91
General Journal	08/01/2021	AL		Interest Earned on Loan		392.60	-5,588.11
General Journal	08/31/2021	AL		Interest on Checking - August 2021		31.74	-5,980.71
General Journal	08/31/2021	Int		Interest on Texpool		8.44	-6,012.45
General Journal	08/31/2021	Int		Interest on Texpool		3.65	-6,020.89
General Journal	08/31/2021	Int		Interest on Texpool			-6,024.54

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	08/31/2021	Int		Interest on Tespool		3.78	-6,028.32
General Journal	09/01/2021	AL		Interest Earned on Loan		314.28	-6,342.60
General Journal	09/30/2021	AL		Interest on Checking - September 2021		35.88	-6,378.48
General Journal	09/30/2021	Int		Interest on Tespool		9.96	-6,388.44
General Journal	09/30/2021	Int		Interest on Tespool		4.69	-6,393.13
General Journal	09/30/2021	Int		Interest on Tespool		4.59	-6,397.72
Total 55391 · Interest Income							
55399 · Misc Income							
General Journal	10/01/2020	AJE #16R		Reverse of CJE AJE #16 -- To Adjust due to / From in MEDC		160.00	0.00
General Journal	06/30/2021	AL		Goat Mascot		250.00	-410.00
General Journal	07/31/2021	Int		Zexez Sports - Fundraising Check		910.30	-1,320.30
Total 55399 · Misc Income							
Total 55300 · Other Revenues							
56000 · Pub Infrastructure - Category I							
56000.6 · Downtown Dev Improvements							
Bill	01/14/2021	8652	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8652			0.00
Bill	02/09/2021	8678	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8678	11,627.74		11,627.74
Bill	03/18/2021	8776	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8776	5,646.50		17,274.24
Bill	04/02/2021	8821	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8821	15,248.97		32,523.21
Bill	05/10/2021	8927	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8927	2,467.50		34,990.71
Bill	06/04/2021	8999	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 8999	13,085.47		48,076.18
Bill	07/13/2021	9068	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 9068	8,772.15		56,848.33
Bill	08/10/2021	9165	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 9165	10,762.50		67,610.83
Bill	09/14/2021	9290	Gunda Corporation	Downtown Design & Streetscape Improvements Plan - Invoice 9290	14,949.50		82,560.33
Total 56000.6 · Downtown Dev Improvements							
56000.B · City Capital Projects							
General Journal	04/22/2021	AL		Transfer to City Capital Projects - Downtown Waterline Project	160,000.00		0.00
Total 56000.B · City Capital Projects							
Total 56000 · Pub Infrastructure - Category I							
56001 · Business Dev & Ret -Category II							
56001.8 · Sales Tax Reimbursement							
General Journal	10/12/2020	AL	The Kroger Co.	To accrue Monthly Transfer to Tespool Reimbursement Account for Sales Tax Payable in 2021	9,583.33		0.00
General Journal	11/09/2020	AL	The Kroger Co.	To accrue Monthly Transfer to Tespool Reimbursement Account for Sales Tax Payable in 2021	9,583.33		9,583.33
General Journal	12/10/2020	AL	The Kroger Co.	To accrue Monthly Transfer to Tespool Reimbursement Account for Sales Tax Payable in 2021	9,583.34		19,166.66
General Journal	01/08/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Tespool Reimbursement Account for Sales Tax Payable in 2021	9,583.33		28,750.00
General Journal	02/05/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Tespool Reimbursement Account for Sales Tax Payable in 2021	9,583.33		38,333.33
General Journal	03/02/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Tespool Reimbursement Account for Sales Tax Payable in 2021	9,583.33		47,916.66
General Journal	04/01/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Tespool Reimbursement Account for Sales Tax Payable in 2021	9,583.34		57,500.00
General Journal	05/06/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Tespool Reimbursement Account for Sales Tax Payable in 2021	9,583.33		67,083.33
General Journal	06/02/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Tespool Reimbursement Account for Sales Tax Payable in 2021	9,583.33		76,666.66
General Journal	07/08/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Tespool Reimbursement Account for Sales Tax Payable in 2021	12,916.66		86,250.00
General Journal	08/02/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Tespool Reimbursement Account for Sales Tax Payable in 2021	12,916.67		99,166.66
General Journal	09/01/2021	AL	The Kroger Co.	To accrue Monthly Transfer to Tespool Reimbursement Account for Sales Tax Payable in 2021	12,916.67		112,083.33
Total 56001.8 · Sales Tax Reimbursement							
56001.9 · Economic Development Grant Prog							
Bill	04/07/2021	MEDDC Grant	Montgomery Historical Society	MEDC Grant - Fence by Old Cemetery	9,500.00		0.00
Bill	08/19/2021	MEDDC Grant	Reflective Life Ministries	MEDC Grant - Reflective Life Ministries	10,500.00		20,000.00
Total 56001.9 · Economic Development Grant Prog							
					125,000.00	0.00	125,000.00
					9,500.00		0.00
					10,500.00		20,000.00
					20,000.00	0.00	20,000.00

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total 56001 - Business Dev & Ret - Category II							
56002 - Quality of Life - Category III							
56002.3 - Events							
56100.1 - Neighborhood Water Party							
Bill	07/13/2021	IT16--XPNY-474P	Amazon Capital Services, Inc	Temp Tattoos - Water Party			0.00
Bill	07/17/2021	6740	Fun Jumps Event Rentals	Inv 6740 Water Party	34.80		0.00
Bill	07/19/2021	35648	JK Graphics, Inc.	Inv 35648 - Graphics for Water Party - Signs	675.00		0.00
Bill	07/21/2021	#21	Montgomery Original Snoballs	Seasonal Refreshments- 07/21/21 (Water Party) Inv 21	114.00		709.80
General Journal	07/31/2021	AL		Facebook Ad's	133.00		823.80
General Journal	08/11/2021	AL		Jim's Hardware - Hose / Sponge for Water Party	1.26		956.80
General Journal	08/11/2021	AL		Jim's Hardware - Scissors / Mixing Container for Water Party	24.83		982.89
General Journal	08/11/2021	AL		Walmart - Water Blasters	22.77		1,005.66
General Journal	08/31/2021	AL		Dollar General - Water Blasters	32.40		1,038.06
General Journal	08/31/2021	AL		Dollar Tree - Water Blasters / Clip Boards and Markers	24.00		1,062.06
General Journal	08/31/2021	AL		Walmart - Beach Balls	16.00		1,078.06
General Journal	08/31/2021	AL		3D's Deli - Lunch	23.28		1,101.34
General Journal	08/31/2021	AL		Facebook Ad's - Water Party	45.71		1,147.05
General Journal	08/31/2021	AL			32.74		1,179.79
Total 56100.1 - Neighborhood Water Party							
56100.5 - Light up Montgomery							
General Journal	02/10/2021	AL		MEDC Contribution for Light up the Park	1,179.79	0.00	1,179.79
Total 56100.5 - Light up Montgomery							
56100.7 - Mudbugs and Music							
Bill	03/22/2021	Security 03/27/21	Trent Lozano	Security - Music and Mudbugs Festival	550.00		0.00
Bill	03/22/2021	Security 03/27/21	George Hernandez	Security - Music and Mudbugs Festival	550.00		550.00
Bill	03/22/2021	Security 03/27/21	Thomas Baxter	Security - Music and Mudbugs Festival	1,100.00		1,100.00
Bill	03/22/2021	Security 03/27/21	Kevin Bates	Security - Music and Mudbugs Festival	200.00		1,300.00
Bill	03/22/2021	Security 03/27/21	Lucille Saah	Security - Music and Mudbugs Festival	200.00		1,500.00
Bill	03/22/2021	Security 03/27/21	Nathaniel Graves	Security - Music and Mudbugs Festival	500.00		2,000.00
Bill	03/22/2021	Security 03/27/21	Michael Voytko	Security - Music and Mudbugs Festival	500.00		2,500.00
Bill	03/22/2021	Security 03/27/21	Albert Chambers	Security - Music and Mudbugs Festival	500.00		3,000.00
Bill	03/22/2021	Security 03/27/21	Joe Belmares	Security - Music and Mudbugs Festival	500.00		3,500.00
Bill	03/22/2021	Security 03/27/21	Timothy Bauer	Security - Music and Mudbugs Festival	500.00		4,000.00
Bill	03/22/2021	Security 03/27/21	Larry Evans	Security - Music and Mudbugs Festival	300.00		4,500.00
Bill	03/22/2021	Security 03/27/21	Roland Reyes	Security - Music and Mudbugs Festival	500.00		4,800.00
Bill	03/22/2021	Security 03/27/21	Nurahda Manning	Security - Music and Mudbugs Festival	550.00		5,350.00
Bill	03/22/2021	Security 03/27/21	Reed Edelman	Security - Music and Mudbugs Festival	550.00		5,900.00
Bill	03/29/2021	Reimb of Exp	Rebecca Huss	Security - Music and Mudbugs Festival	400.00		6,300.00
General Journal	09/29/2021	AL		Rembursement of Expense - Mudbugs & Music	50.00		6,350.00
General Journal	09/29/2021	AL		Wages - Larry Evans	300.00		6,650.00
Total 56100.7 - Mudbugs and Music							
56100.8 - Christmas Parade							
General Journal	02/10/2021	AL		MEDC Contribution for Christmas Parade	6,650.00	0.00	6,650.00
Total 56100.8 - Christmas Parade							
56100.9 - Contests/Prizes							
General Journal	07/31/2021	AL		Zesex - Goat Shirts	1,258.09	0.00	1,258.09
Total 56100.9 - Contests/Prizes							
56100.A - Events - Equipment							
Bill	04/15/2021	Inv 11363230	McCoy's Building Supply	Wood for Hand Sanitizer Station - Invoice 11363230	120.50		0.00
Bill	04/19/2021	11HC-DLGX-T6TR	Amazon Capital Services, Inc	Rubber Cables for Antiques Festival	374.95		120.50
Bill	04/19/2021	Inv 11363507	McCoy's Building Supply	Paint for Hand Sanitizer Station - Invoice 11363507	17.96		495.45
Bill	06/21/2021	1QWV-N73L-9H6K	Amazon Capital Services, Inc	Video Printer - Events	76.27		513.41
Total 56100.A - Events - Equipment							
Total 56100.9 - Contests/Prizes							
Total 56100.7 - Mudbugs and Music							
Total 56100.8 - Christmas Parade							
Total 56100.9 - Contests/Prizes							
Total 56100.A - Events - Equipment							

City of Montgomery - MEDC
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	07/31/2021	AL		Vinyl Banners - VistaPrint	98.90		688.58
Bill	08/17/2021	ILFP-01XY-41WV	Amazon Capital Services, Inc	Canopy Water Weights Bag - Events	43.98		732.56
Bill	08/19/2021	1YQ3-GQIK-1NQW	Amazon Capital Services, Inc	PA Wireless Loud Speaker - Events	425.12		1,157.68
General Journal	08/30/2021	AL		Office Supplies - Staples	43.20		1,200.88
Bill	09/06/2021	1CWK-L6MQ-FQPL	Amazon Capital Services, Inc	Supplies for Events	400.63		1,601.51
General Journal	09/30/2021	AL		Events Equipment - Texas Flag Canopy	119.00		1,720.51
				Total 56100.A - Events - Equipment	1,720.51	0.00	1,720.51
				56100.B - Montgomery Quilt Walk			
General Journal	07/31/2021	AL		Notebooks - VistaPrint	22.00		0.00
General Journal	07/31/2021	AL		Post Cards - VistaPrint	141.96		22.00
Bill	07/31/2021	AL		Events Coordinator - July 2021	29.36		163.96
Bill	08/31/2021	AL	Amy Brown	Events Coordinator - August 2021	144.40		193.32
Bill	09/17/2021	INMG-4Q6K-YF7L	Amazon Capital Services, Inc	Supplies for Events - Background Stand	40.99		337.72
Bill	09/24/2021	35901	JK Graphics, Inc.	Inv 35901 - Graphics for Quilt Walk - Signs	108.00		378.71
Bill	09/28/2021	1X14-X7RM-9X1V	Amazon Capital Services, Inc	Supplies for Events - Ballot Box with Lock -Quilt Walk	16.49		486.71
General Journal	09/30/2021	AL		Facebook Ad's	35.04		503.20
General Journal	09/30/2021	AL		Jim's Hardware	181.16		538.24
				Total 56100.B - Montgomery Quilt Walk	719.40	0.00	719.40
				56100.C - Montgomery Antiques Festival			
General Journal	05/21/2021	AL		Transfer Contribution for Antiques Festival	2,911.32		0.00
Bill	05/24/2021	20215	MC ESD #2 / Montgomery Fire ...	Emergency Techs - Montgomery Antiques Festival	1,600.00		2,911.32
				Total 56100.C - Montgomery Antiques Festival	4,511.32	0.00	4,511.32
				56100.D - Movie Night			
Bill	05/20/2021	0057674		Movie Night - Jumanji - Invoice 0057674	325.00		0.00
General Journal	06/22/2021	AL	Swank Motion Pictures, Inc.	Card Service Center - Movie Night	23.99		325.00
General Journal	06/22/2021	AL		Card Service Center - Movie Night	7.58		348.99
General Journal	06/22/2021	AL		Card Service Center - Movie Night	12.71		356.57
General Journal	06/22/2021	AL		Card Service Center - Movie Night	35.66		369.28
General Journal	06/22/2021	AL		Card Service Center - Movie Night	0.03		404.94
Bill	06/24/2021	003038255	Swank Motion Pictures, Inc.	Movie Night - Jumanji - Invoice 003038255	325.00		404.97
General Journal	07/31/2021	AL		Facebook Ad's	2.07		729.97
General Journal	08/31/2021	AL		Facebook Ad's - Movie Night	24.53		732.04
Bill	09/13/2021	ICL1-RFNW-D76M	Amazon Capital Services, Inc	Movie Night - Wonder Woman	13.00		756.57
Bill	09/23/2021	003080348	Swank Motion Pictures, Inc.	Movie Night - Wonder Woman - Invoice 003080348	325.00		769.57
General Journal	09/30/2021	AL		Facebook Ad's	38.00		1,094.57
Bill	09/30/2021	003083026	Swank Motion Pictures, Inc.	Movie Night - Captain Marvel - Invoice 003083026	325.00		1,132.57
				Total 56100.D - Movie Night	1,457.57	0.00	1,457.57
				56100.E - Fernland Dedication			
Bill	07/13/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Fernland Dedication	69.12		0.00
General Journal	09/30/2021	AL		Facebook Ad's	27.61		69.12
Bill	09/30/2021	September 2021	Amy Brown	Events Coordinator - September 2021	18.27		96.73
Bill	09/30/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Fernland Dedication	6.41		115.00
				Total 56100.E - Fernland Dedication	121.41	0.00	121.41
				56100.F - Pet Parade			
General Journal	08/31/2021	AL		Facebook Ad's - Pet Parade	128.41		0.00
				Total 56100.F - Pet Parade	128.41	0.00	128.41
				56100.L - Ruck For Veterans			
Bill	08/17/2021	Ruck For Veterans	Green Beret Foundation	Ruck For Veterans - 2021	500.00		0.00
				Total 56100.L - Ruck For Veterans	500.00		500.00

City of Montgomery - MEDC
General Ledger
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total 56100L · Rack For Veterans							
56002.3 · Events - Other							
General Journal	02/10/2021	AL		MEDC Contribution for Goat Naming Contest	500.00	0.00	500.00
Total 56002.3 · Events - Other							
Total 56002.3 · Events							
56002.4 · Downtown Enhancement Projects							
Bill	12/14/2020	Inv 11353487	McCoy's Building Supply	Goat Cutouts - Invoice 11353487	34.02		0.00
Bill	12/21/2020	Inv 11356069	McCoy's Building Supply	Goat Cutouts - Invoice 11356069	100.98		34.02
Bill	09/07/2021	91230	Conroe McCaffrey Electric Co. L...	Pole Breakers / Boxes and Receptacles - MEDC	1,950.00		135.00
Total 56002.4 · Downtown Enhancement Projects							
Total 56002 · Quality of Life - Category III							
56003 · Marketing & Tourism-Category IV							
56003.5 · Brochures/Printed Literature							
Bill	07/05/2021	3527	Montgomery Area Chamber of C...	Montgomery Map Ad - 4 Blocks	1,350.00		2,085.00
Total 56003.5 · Brochures/Printed Literature							
56003.C · Website							
General Journal	03/31/2021	AL		Webby - MEDC Web Domain	74.80		0.00
General Journal	03/31/2021	AL		Webby - MEDC Website Expenses	259.80		74.80
Bill	07/01/2021	76318	Optiquist Internet Services Inc.	Website Domain Name - MEDC	70.00		334.60
Total 56003.C · Website							
56003.F · Social Media Advertising							
Bill	10/11/2020	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	25.00		0.00
Bill	10/21/2020	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	25.00		25.00
Bill	11/17/2020	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	25.00		50.00
Bill	01/15/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	75.00		75.00
Bill	01/26/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	25.00		150.00
Bill	02/02/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	18.46		175.00
Bill	02/12/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	86.15		193.46
Bill	02/24/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	25.00		279.61
Bill	03/01/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	5.10		304.61
Bill	03/01/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	309.71		309.71
Bill	03/03/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	31.54		341.25
Bill	03/14/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	19.90		361.15
Bill	03/29/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	25.00		386.15
Bill	03/29/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	2.46		388.61
Bill	03/29/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	25.00		413.61
Bill	04/01/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	11.36		424.97
Bill	04/01/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	10.43		435.40
Bill	04/05/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Website Marketing	3.21		438.61
General Journal	05/20/2021	AL		Card Service Center - Facebook Ads	25.00		463.61
General Journal	06/22/2021	AL		Card Service Center - Social Media Advertising	50.00		513.61
General Journal	06/22/2021	AL		Card Service Center - Social Media Advertising	50.00		563.61
General Journal	07/31/2021	AL		Facebook Ad's	100.00		663.61
General Journal	07/31/2021	AL		Facebook Ad's	686.01		707.59
General Journal	07/31/2021	AL		Facebook Ad's	21.58		707.59
General Journal	09/30/2021	AL		Facebook Ad's	34.95		742.54
Total 56003.F · Social Media Advertising							
56003.G · Historical Signage							
General Journal	03/31/2021	AL		Beaconstac - QR Code Subscription	150.00		0.00
General Journal	07/31/2021	AL		Frames - Shutterfly	511.42		150.00

City of Montgomery - MEDC
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	07/31/2021	AL		Frames - Shutterfly	661.42	38.98	622.44
Total 56003.G · Historical Signage					661.42	38.98	622.44
Total 56003 · Marketing & Tourism-Category IV					3,158.56	38.98	3,119.58
56004 · Administration - Category V							
56004.1 · Admin Transfers to Gen Fund							
General Journal	10/12/2020	AL		To accrue Monthly Admin transfer - October 2020			0.00
General Journal	11/09/2020	AL		To accrue Monthly Admin transfer - November 2020	3,958.33		3,958.33
General Journal	12/10/2020	AL		To accrue Monthly Admin transfer - December 2020	3,958.33		7,916.66
General Journal	01/08/2021	AL		To accrue Monthly Admin transfer - January 2021	3,958.33		11,875.00
General Journal	02/10/2021	AL		To accrue Monthly Admin transfer - February 2021	3,958.33		15,833.33
General Journal	03/12/2021	AL		To accrue Monthly Admin transfer - March 2021	3,958.33		19,791.66
General Journal	04/08/2021	AL		To accrue Monthly Admin transfer - April 2021	3,958.33		23,750.00
General Journal	05/10/2021	AL		To accrue Monthly Admin transfer - May 2021	3,958.33		27,708.33
General Journal	06/04/2021	AL		To accrue Monthly Admin transfer - June 2021	3,958.33		31,666.66
General Journal	07/09/2021	AL		To accrue Monthly Admin transfer - July 2021	3,958.33		35,625.00
General Journal	08/06/2021	AL		To accrue Monthly Admin transfer - August 2021	3,958.33		39,583.33
General Journal	09/10/2021	AL		To accrue Monthly Admin transfer - September 2021	3,958.33		43,541.66
Total 56004.1 · Admin Transfers to Gen Fund					47,500.00	0.00	47,500.00
56004.3 · Miscellaneous Expenses							
General Journal	04/06/2021	AL		Name Plaques - Thomas Printing & Publishing	74.00		0.00
Bill	05/17/2021	11276	Thomas Printing & Publishing	Inv# 11276 Name Plaque for Byron Sanford	25.00		74.00
Bill	07/28/2021	11455	Thomas Printing & Publishing	Inv# 11455 Business Cards for Amy Brown	119.50		99.00
Bill	09/17/2021	11569	Thomas Printing & Publishing	Inv# 11569 Golf Cart Magnet - Amy Brown	45.00		218.50
Total 56004.3 · Miscellaneous Expenses					263.50	0.00	263.50
56004.6 · Consulting (Professional servi)							
56014.1 · Prof Serv - Reflective Life							
Bill	08/19/2021	MEDC Grant	Reflective Life Ministries	MEDC Grant - Reflective Life Ministries	9,500.00		0.00
Total 56014.1 · Prof Serv - Reflective Life					9,500.00	0.00	9,500.00
56014.2 · Goat Costume							
Bill	07/19/2021	Goat Mascot	Sugar's Mascot Costumes	50% of cost - Goat Costume	2,780.00		0.00
Total 56014.2 · Goat Costume					2,780.00	0.00	2,780.00
56004.6 · Consulting (Professional servi) - Other							
General Journal	10/21/2020	AL		Amount due from MEDC for Creedon			0.00
Bill	10/31/2020	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services	285.00		285.00
General Journal	11/16/2020	AL		Amount due from MEDC for McCoy's - Goat Cutouts - Downtown Businesses - Per Richard	1,000.00		1,285.00
Bill	11/30/2020	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services	54.49		1,339.49
General Journal	12/31/2020	AL		Rebecca Huss Reimbursements - Social Media Expenses December 2020	1,000.00		2,339.49
General Journal	12/31/2020	AL		Rebecca Huss Reimbursements - Fernland Facebook YouTube Video	1,000.00		3,339.49
Bill	01/31/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services	250.00		3,589.49
Bill	02/28/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,000.00		4,589.49
Bill	03/25/2021	Reimb of Exp	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,000.00		5,589.49
Bill	03/31/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Graphic Design Program	119.40		5,708.89
Bill	04/30/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,000.00		6,708.89
Bill	05/31/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,000.00		7,708.89
Bill	06/30/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,000.00		8,708.89
Bill	07/31/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,500.00		9,708.89
Bill	07/31/2021	July 2021	Amy Brown	Events Coordinator - July 2021	1,258.06		11,208.89
Bill	08/31/2021	August 2021	Amy Brown	Events Coordinator - August 2021	1,500.00		12,466.95
General Journal	08/31/2021	AL		HooSuite - Annual Subscription	570.97		13,966.95
Bill	08/31/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,500.00		14,337.92
Total 56004.6 · Consulting (Professional servi) - Other					2,780.00	0.00	15,837.92

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

10/13/21

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	09/30/2021	September 2021	Amy Brown	Events Coordinator - September 2021	1,500.00		17,337.92
Bill	09/30/2021	Social Media Service	Rebecca Huss	Reimbursement of Expense - Social Media Services	1,500.00		18,837.92
Total 56004.6 · Consulting (Professional servi) - Other							
Total 56004.6 · Consulting (Professional servi)							
56004.7 · Travel & Training Expenses							
Bill	10/31/2020	12206	TEDC	Sales Tax Virtual ED Course for Richard Tramm			0.00
Bill	11/02/2020	12248	TEDC	Webinar - Financing Local Food Systems for Richard Tramm	120.00		120.00
Bill	11/30/2020	Inv 12216	TEDC	2021 Membership fees Inv #12216	79.00		199.00
Bill	07/27/2021	14394	TEDC	Sales Tax Virtual ED Course for Rebecca Huss	525.00		724.00
Bill	07/27/2021	14393	TEDC	Sales Tax Virtual ED Course for Byron Sanford	175.00		899.00
Bill	07/27/2021	14392	TEDC	Sales Tax ED Course in San Antonio for Byron Sanford	175.00		1,074.00
Bill	07/27/2021	14391	TEDC	Sales Tax ED Course in Houston for Carol Langley	175.00		1,249.00
General Journal	07/27/2021	14391	TEDC	Sales Tax ED Course in Houston for Richard Tramm	175.00		1,424.00
General Journal	08/31/2021	AL		TEDC - San Antonio - Sales Tax - Byron Sanford	146.58		1,570.58
Total 56004.7 · Travel & Training Expenses							
Total 56004 · Administration - Category V							
56006 · Miscellaneous Expenses							
General Journal	12/31/2020	AL	First Financial Bank	Wire Fee for Old Republic Title Co Transfer - To be refunded next month	25.00		0.00
General Journal	01/01/2021	ALR	First Financial Bank	Wire Fee for Old Republic Title Co Transfer - To be refunded next month		25.00	25.00
Total 56006 · Miscellaneous Expenses							
TOTAL					5,262,769.36	5,262,769.36	0.00

	Sep 21	Budget	\$ Over Budget	Oct '20 - Sep 21	YTD Budget	\$ Over Budget	Annual Budget
Total 56002 · Quality of Life - Category III	3,904.60	64,132.08	(60,227.48)	23,062.94	130,100.00	(107,037.06)	130,100.00
56003 · Marketing & Tourism-Category IV							
56003.5 · Brochures/Printed Literature	0.00	333.33	(333.33)	1,350.00	4,000.00	(2,650.00)	4,000.00
56003.C · Website	0.00	541.67	(541.67)	404.60	6,500.00	(6,095.40)	6,500.00
56003.F · Social Media Advertising	34.95	250.00	(215.05)	742.54	3,000.00	(2,257.46)	3,000.00
56003.G · Historical Signage	0.00	166.67	(166.67)	622.44	2,000.00	(1,377.56)	2,000.00
Total 56003 · Marketing & Tourism-Category IV	34.95	1,291.67	(1,256.72)	3,119.58	15,500.00	(12,380.42)	15,500.00
56004 · Administration - Category V							
56004.1 · Admin Transfers to Gen Fund	3,958.34	3,958.34	0.00	47,500.00	47,500.00	0.00	47,500.00
56004.3 · Miscellaneous Expenses	45.00	41.67	3.33	263.50	500.00	(236.50)	500.00
56004.6 · Consulting (Professional servi)							
56014.1 · Prof Serv - Reflective Life	0.00	0.00	0.00	9,500.00	9,500.00	0.00	9,500.00
56014.2 · Goat Costume	0.00	4,000.00	(4,000.00)	2,780.00	7,000.00	(4,220.00)	7,000.00
56004.6 · Consulting (Professional servi) - Other	3,000.00	3,208.33	(208.33)	18,837.92	34,000.00	(15,162.08)	34,000.00
Total 56004.6 · Consulting (Professional servi)	3,000.00	7,208.33	(4,208.33)	31,117.92	50,500.00	(19,382.08)	50,500.00
56004.7 · Travel & Training Expenses	0.00	833.33	(833.33)	1,570.58	10,000.00	(8,429.42)	10,000.00
56004.9 · Technology	0.00	166.67	(166.67)	0.00	2,000.00	(2,000.00)	2,000.00
Total 56004 · Administration - Category V	7,003.34	12,208.34	(5,205.00)	80,452.00	110,500.00	(30,048.00)	110,500.00
Total Expense	42,423.66	304,882.09	(262,458.43)	512,758.95	933,100.00	(420,341.05)	933,100.00
Net Income	26,391.68	(236,525.42)	262,917.10	455,120.83	0.00	455,120.83	0.00

City of Montgomery - MEDC
Balance Sheet

	Sep 30, 21
ASSETS	
Current Assets	
Checking/Savings	
51100 · MEDC Checking	1,263,630.90
51300 · Time Deposits-MEDC	434,919.34
51301 · Texpool Reimbursement Acct	204,667.15
51302 · Texpool - Downtown	200,012.22
Total Checking/Savings	2,103,229.61
Other Current Assets	
51150 · Accounts Receivable Audit	161,118.74
51174 · Due from Home Grant Funds	5,177.00
Total Other Current Assets	166,295.74
Total Current Assets	2,269,525.35
TOTAL ASSETS	2,269,525.35
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
52000 · Accounts Payable	3,799.17
52001 · Accounts Payable Audit	204,500.00
Total Accounts Payable	208,299.17
Other Current Liabilities	
52710 · Due to Utility Fund	119.00
52712 · Due to Gen Fund	181.16
Total Other Current Liabilities	300.16
Total Current Liabilities	208,599.33
Total Liabilities	208,599.33
Equity	
53900 · Unrestricted Net Assets	1,605,805.19
Net Income	455,120.83
Total Equity	2,060,926.02
TOTAL LIABILITIES & EQUITY	2,269,525.35

**Montgomery MEDC
AGENDA REPORT**

Meeting Date: October 18, 2021	Budgeted Amount: \$108,150.50
Department: MEDC	Prepared By: Richard Tramm

Subject

Consideration and possible action to accept the Downtown Design Master Plan.

Recommendation

Please review the presentation and discuss the item with staff and consultants.
Staff recommends the MEDC Board accept the Downtown Design Master Plan and direct that it be presented to the Montgomery City Council.

Discussion

The development of this phase of planning for the future redevelopment of the downtown area of the Historic Preservation District has been ongoing since Gunda Corporation and White Oak Studio were approved for this planning work in November 2020. Directors received the draft report last month.

Approved By

City Administrator	Richard Tramm	Date: October 14, 2021

Montgomery MEDC
AGENDA REPORT

Meeting Date: October 18, 2021	Budgeted Amount: N/A
Department: MEDC	Prepared By: Richard Tramm

Subject

Consideration and possible action to move forward with elements contained in the Downtown Master Design Plan.

Recommendation

Receive the information from the consultant and staff and consider how to move forward with elements contained in the Downtown Master Design Plan.

Discussion

Presuming the acceptance of the Downtown Design Master Plan in the previous agenda item, the consultant and staff will provide information on the next steps forward in this process.

Approved By

City Administrator	Richard Tramm	Date: October 14, 2021

**Montgomery MEDC
AGENDA REPORT**

Meeting Date: October 18, 2021	Budgeted Amount:
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.

The MEDC Board previously considered this item but did not take action to approve due to uncertainty over the operation of some features. Since that time, the MEDC secured a short-term trial membership to develop a working map to test the usefulness. The MEDC has created a map that is used to link historic sites in the City for tourism use, including as a walking or driving self-guided tour. In this use, the map identifies the locations on a map that can be used to help find the location. The map pins also link to a page on the website with expanded detail information on the site. Possible future uses include expanding maps to include goat statues, restaurants, shopping locations, and festivals in future map upgrades.

The expenditure for this item would likely be around \$850-\$900 and would come from 56003.C Website in the MEDC Budget withing Category IV Marketing & Tourism.

The current map that is being used on a trial license granted by the company can be found on the City tourism website at <https://www.visitmontgomerytexas.com/walkingtour.html> This trial license will soon expire, so a subscription is needed to continue its use and expansion. A Facebook post on the newly posted map on September 4th had 118 likes/reactions, several positive comments, was shared 16 times, and reached over 4,300 people; each of which was above average for our Facebook posts.

Approved By

City Administrator	Richard Tramm	Date: October 14, 2021

THE COURIER

OF MONTGOMERY  COUNTY

NEW, INTERACTIVE MAP HIGHLIGHTS HISTORICAL SITES OF MONTGOMERY

Noor Adatia, Staff writer
Oct. 7, 2021



Historic downtown Montgomery is seen, Wednesday, Sept. 16, 2020, in Montgomery. All photos by Jason Fochtman, Houston Chronicle / Staff photographer

A new online map of Montgomery is available for local students and tourists to see and learn more about the history behind the city. The Montgomery Economic Development Corp. compiled an interactive map in July to preserve the history of the city and showcase its old buildings.

Most of the sites on the map, which highlight commercial and residential parts of the town, are within walking distance from each other and can be used as a tour for the city. Each marked site includes a narrative that details the history and significance of it. Some of the

locations include Old Methodist Church, Magnolia House and Fernland Park.

Richard Tramm, city administrator of Montgomery, said he thinks the map will be useful for tourists and residents interested in the history of the town. In addition, the map will be helpful for seventh graders in MISD who have projects on local history. Tramm said the map shows how the city is promoting and preserving its treasured history, and helps out those who are interested in it. “It gives them a way to come through and know where the historical buildings are

located and makes it easier for them to tour those areas,” he said.

Rebecca Huss, president of MEDC, said another reason for the map’s creation was for people to have a consolidated site for the city’s historical sites, rather than scrolling through multiple websites to find more information.

Huss noted the map is compatible on all devices including phones and laptops, and it is more user friendly than the previous map that required users to download an app. The old map, which is still available on Distrx, features audio files to go

along with the sites. “I think the big thing is that it’s ... exceptionally user friendly, so you don’t have to be a genius to be able to work it,” she said. “Anyone can use it easily, anyone can administer it.”

The Alfred and Matilda Morris House, the Old Boardinghouse and the Old Baptist Parsonage are additions on the new map that most people are unaware of, according to Huss. “It’s not so much the house itself that is significant,” Huss said of the Morris House. “To me, it means more that regular people — the things that they built, the things they lived in, the things they loved — endure today.”

Huss said that the MEDC hopes to approve an expansion of this map later this month by adding new map layers including shopping and dining, parking — and even one for the new goats in town. “For Montgomery, history is everything. It’s where we started and an important part of who we are today,” she said. “It’s the key to why people choose to come and live here.”

noor.adatia@chron.com



Monty the Goat, Montgomery. All photos by Jason Fochtman, Houston Chronicle / Staff photographer



Fernland Historical Park, Montgomery. All photos by Jason Fochtman, Houston Chronicle / Staff photographer



August 19, 2021

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

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

Dear Mayor and Council:

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

Capital Projects (Jones|Carter):

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

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

Developments:

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

General Ongoing Activities:

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

Honorable Mayor and City Council
City of Montgomery
Page 3 of 3
August 19, 2021

General Ongoing Activities (cont.):

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

Please let me know if you have any questions.

Sincerely,



Chris Roznovsky, PE
City Engineer

CVR/kmv

Z:\00574 (City of Montgomery)_900 General Consultation\Meeting Files\Engineer's Reports\08-2021 Engineer's Report.docx

Attachments - None

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



Development Report October 2021

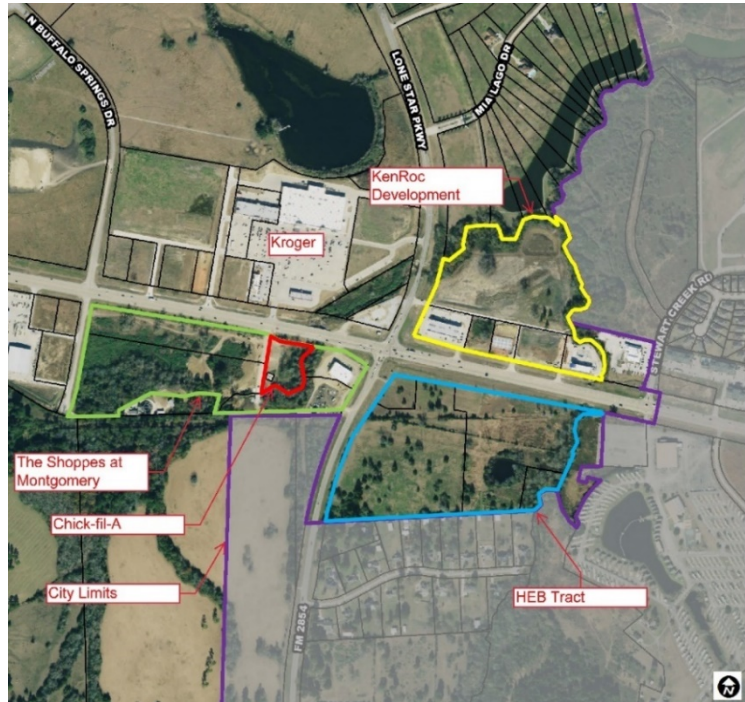
Richard Tramm, City Administrator
Dave McCorquodale, CPM, Assistant City Administrator and
Director of Planning & Development

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

Commercial Development

East End Commercial –

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



Central Business District & Historic Downtown –

No new development activity to report this month.



Residential Development

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

- 34 new homes completed in 2021 (through September 31st; none in September)
- 9 new single-family home permits issued in September

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

Town Creek Crossing – This addition to the Buffalo Springs Planned Development includes approximately 140 residential homesites and eight commercial reserves. Site work is almost complete and home construction is currently getting underway.



City Development Activities

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

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

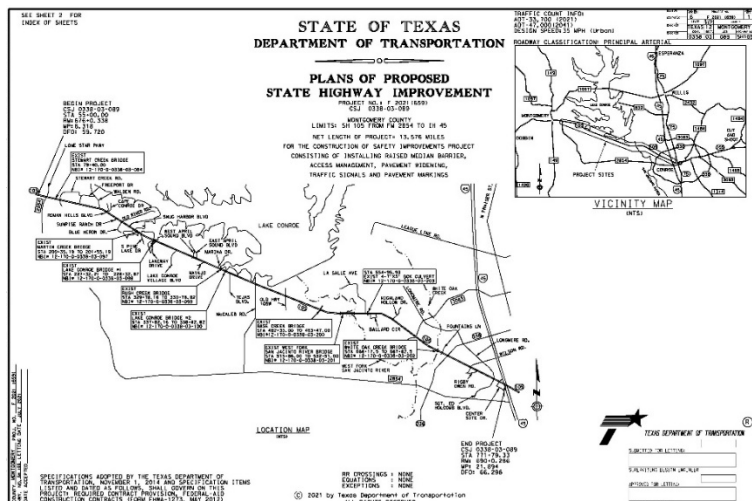
General Land Office Severe Flood Mitigation Grant – In 2018, the City was awarded \$2.2 million from the Texas General Land Office (GLO) for flood-related damages associated with 2016-2018 flooding events, which included the Memorial & Tax Day floods and Hurricane Harvey. A study of the Town Creek and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

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.

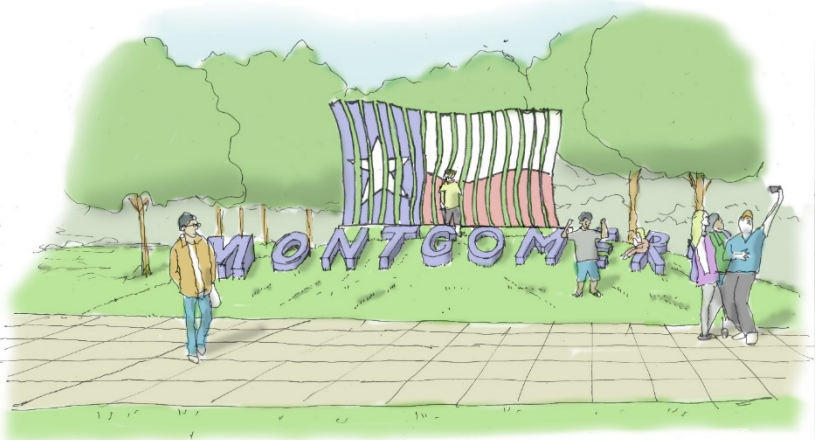
- FM149 turn lane: The City has been working with TxDOT on a turn lane at the intersection of SH105 & FM149 since early 2019. The turn lane will serve northbound traffic on FM149 turning east on SH105. Work is underway, but has been delayed by electric line relocations. Many of Entergy’s construction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



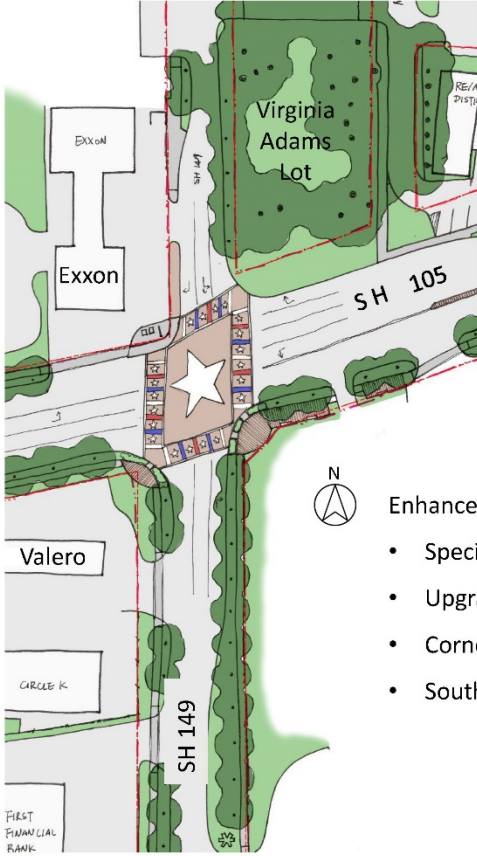
Downtown Improvement Plan – This MEDC-funded project to improve the downtown area began in November 2020 and will be completed this month. The MEDC worked with TAMU landscape architecture students on visioning for the project and has contracted with the Gunda Corporation/White Oak Studio team to lead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



Sketch of Liberty Street



Monument Concept

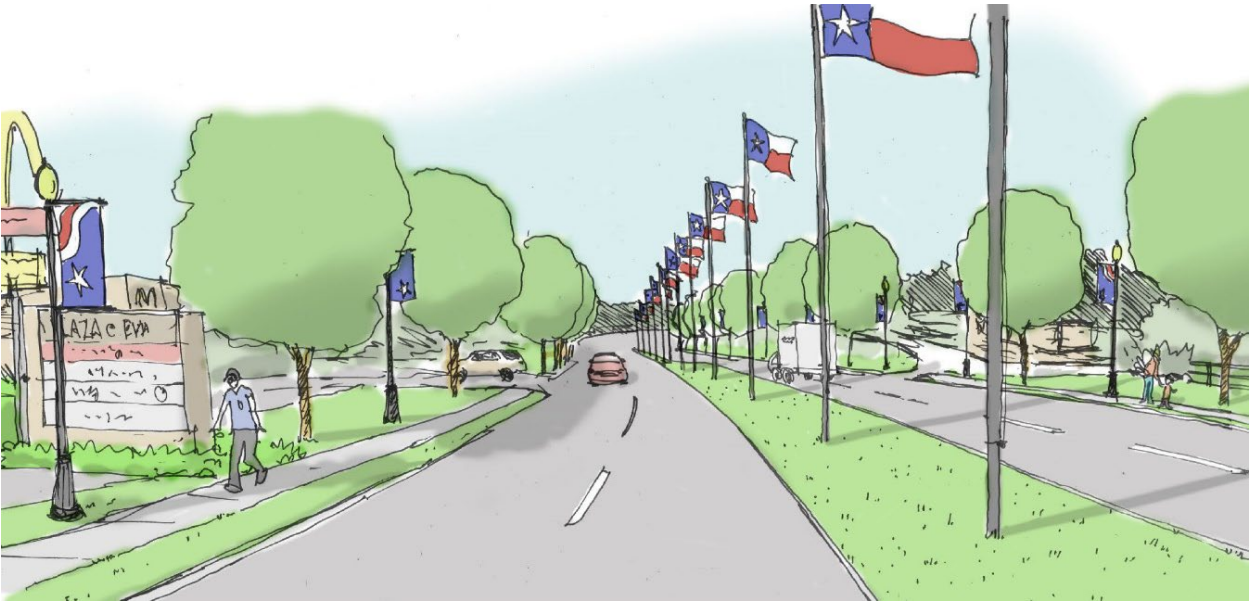


Example of Intersection and Corner Development

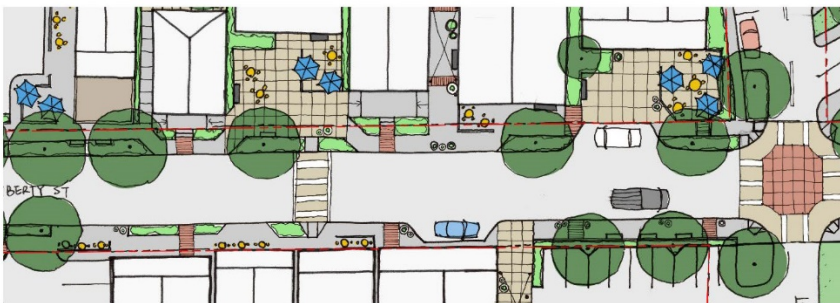
Enhance Downtown Gateway and Increase Awareness of Downtown:

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

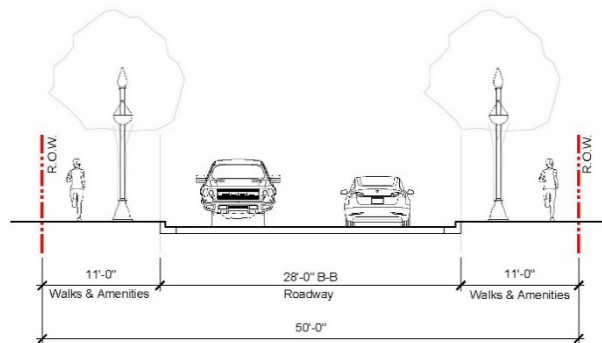
SH 105 / SH 149 INTERSECTION IMPROVEMENTS



Conceptual sketch of 105/Eva Street at downtown

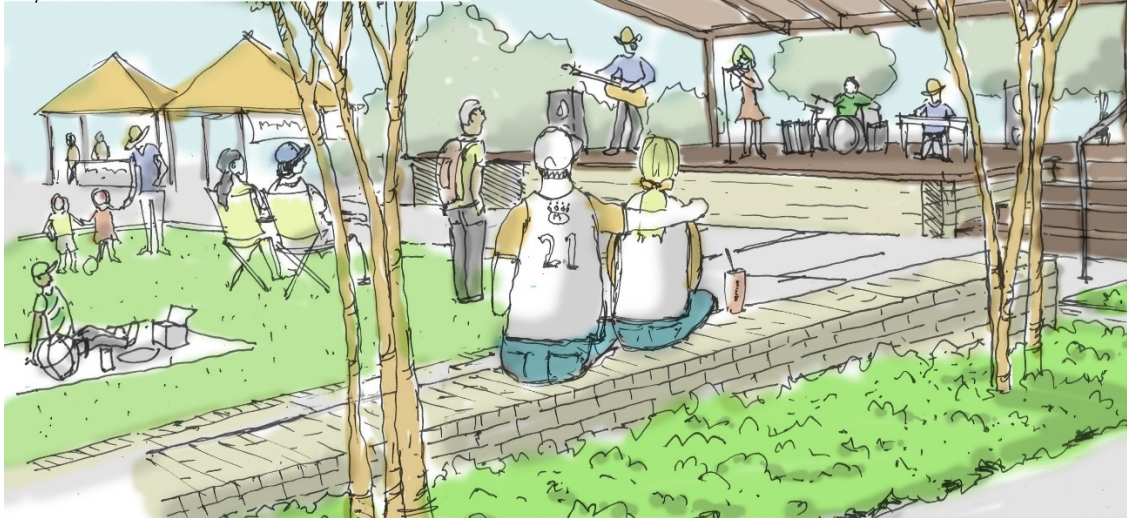


Liberty Street concept drawings





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.

Panda Express; 20231 Eva St.

