

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

May 16, 2022, 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, May 16, 2022**, at the City of Montgomery City Hall, 101 Old Plantersville Road, Montgomery, Texas.

Members of the public may view the meeting live on the City's website 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. Minutes of the MEDC Regular Meeting of April 18, 2022

APPROVAL OF FINANCIAL REPORT

2. MEDC Financial Report April 2022

CONSIDERATION AND POSSIBLE ACTION:

3. Discussion and consideration of expenditure for postcards and packaging.
4. Consideration and possible action for the MEDC to participate with the City and TXDOT in the costs of certain TXDOT highway median construction work located in the City of Montgomery.
5. Consideration of recommendation to MEDC Board of Directors on RFQ 2022-1 Engineering Services for McCown Street Improvements.
6. Discussion and consideration of authorizing City staff to issue a Request for Qualifications for the creation of wayfinding signage on behalf of the MEDC.
7. Consideration and possible action to authorize MEDC Board Members to begin presenting the Tax Income Reinvestment Zone (TIRZ) concept to City Council, MISD, and Montgomery County and approve up to \$20,000 in expenditures for professional services to create a TIRZ.
8. Consideration and possible action related to the feasibility of participating in road development agreement with local developer.
9. Discussion and consideration to authorize the City Administrator to approve a proposal for an updated demographic profile for a cost not to exceed \$1,000.
10. Discussion and consideration of MEDC's financial participation in the purchase and installation of three private parking signs in the downtown area.

ECONOMIC DEVELOPMENT REPORTS

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

13. Special Project Manager's Report

EXECUTIVE SESSION

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

POSSIBLE ACTION FROM EXECUTIVE SESSION:

14. Consideration of items discussed in executive session

BOARD INQUIRY

ADJOURNMENT

/s/Richard Tramm_____

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

I certify that the attached notice of meeting was posted on the bulletin board at City of Montgomery City Hall, 101 Old Plantersville Road, Montgomery, Texas, on May 13, 2022, at 5:00 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.

MINUTES OF REGULAR MEETING

April 18, 2022

MONTGOMERY ECONOMIC DEVELOPMENT CORPORATION

CALL TO ORDER

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

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

Absent: Jeff Angelo – Board Member

Also Present: Richard Tramm – City Administrator
 Amy Brown – Events Coordinator

OPEN PUBLIC COMMENT

No public comment.

APPROVAL OF MINUTES

1. **Consideration and possible action regarding the Minutes of the Regular meeting of March 21, 2022.**

Motion to approve meeting minutes for the March Regular Meeting was made by Byron Sanford and seconded by Dan Walker. All in favor. (6-0)

APPROVAL OF FINANCIAL REPORT

2. Consideration and possible action regarding the MEDC Financial Report March 2022

Presented by Carol Langley.

Huss mentioned the MEDC is running well ahead of its budgeted revenues.

Motion to approve the Financial Report through March 2022 was made by Byron Sanford. All in favor. (6-0)

CONSIDERATION AND POSSIBLE ACTION

3. Discuss and consider regarding participating in sponsorship application to Texas Historical Commission for Historic Signage for the Chilton-Dean House on College Street.

Presented by Richard Tramm

Huss mentioned that the MEDC specifically had this in mind when this item was added to the budget. The MEDC should sponsor the application because signs are an important part of preserving the buildings themselves but also bring more tourist in. She believes the MEDC should sponsor this application.

Langley asked how many other homes in the city qualify for markers. Londeen answered that it's going to be up to the State Historic Commission to decide whether a structure qualifies for a marker or not.

Langley pointed out that the Chilton-Dean house once had a historic marker and asked what happened to it. Londeen answered that it only has a medallion and is unsure if there was ever a subject marker.

Huss said that there was a map done for the chamber that listed 33-35 historic locations. Londeen stated that he has counted about that many. The Montgomery County Historical Commission has its own markers for things that don't qualify for State markers for roughly the same cost. If a building does not qualify for the State marker, they could potentially qualify for the MCHC marker.

Walker asked if there was a certain type of caste, 2' by 3', or so? Londeen answered that yes, there are two different sizes. The most typical are the smaller size.

Langley asked if the owners of the buildings are responsible for applying for the markers and why is there only \$5,000 in the budget? Huss answered that the MEDC has a low budget for the item because the process is very labor intensive and there are deadlines. Ryan Londeen felt that one or two a year is probably a good estimate.

Londeen mentioned that The Oaks antique store doesn't have one, and they could very easily get one. The Matilda house, owned by Kay Powell, also has high potential. There are a few

that would be next in line. Finding the time to research and put something together is where it gets tricky. He presented this to the Historic Society and the Historic Commission asking if there are people who can do research on these. A supporting narrative must be written up with a supporting bibliography citing source. That’s why the budget was capped at \$5,000, because 1 to 2 markers a year is realistic.

Huss mentioned that the MEDC is not close to running out of money yet. The Baptist parsonage on Caroline Street would be warranted inclusion. Signs would help prevent buildings from being moved and preserve the heritage. Londeen mentioned that the Bell House behind the Chilton-Dean house also does not have a marker. However, it’s hard to know which markers will qualify. Mr. Foerester with the County Historic Commission would be able to say. It must be approved by the Montgomery County Historic Commission before it goes to the State.

Huss asked Londeen when he will know if the marker is approved or not. Londeen said that the Montgomery County Historical Commission is voting on it on May 2nd. It then goes to the State, and it takes them 6 months or so to review Tramm said that May 16th is the State deadline for the application. The processing time was not clear to him, based off his conversation with Mr. Foerester. Huss mentioned that the marker fee is due by May 16th.

Motion made to approve participating in sponsorship application to Texas Historical Commission for Historic Signage for the Chilton-Dean House on College Street by Byron Sanford and seconded by Dan Walker. All in favor with Ryan Londeen abstaining. (5-0)

4. Update MEDC Board of Directors on signage grant policy and wayfinding signage standards.

No update.

ECONOMIC DEVELOPMENT REPORTS

5. City Administrators Development Report

Presented by Richard Tramm

In reference to the TxDOT SH 105 Access Management Project, Huss stated that TxDOT is highlighting the importance of the engineering that we want to happen in the city. We can coordinate directly with them rather than having them drive the whole project. There is no telling how short their turn lanes are going to be and where they are going to be. Investing in the engineering and drawings to know what exactly is happening is needed. Tramm expounded that the 149 corridor is too small and too important to run the risk of chaotic

traffic. TxDOT is bringing the medians downtown as well, but some of these upgrades would have been good to be at the design table early in their plans.

Walker asked if the direction TxDOT is starting is about 149 and heading back East. Tramm answered that TxDOT is not coming back as far as 149 for the median project. They are coming several hundred feet off 2854. Ultimately the work will make it all the way to I-45.

Walker asked if the city is getting the possibility of landscaping in the middle in city as opposed to just concrete. Tramm answered that there has been some initial discussion of that. There's only going to be a small amount in the city, but still a significant amount. Nelson said East to West loop is going to be what you see first and it should look nice. It should not be a bunch of concrete.

Nelson asked if the Northwest corner of 149 is going to be a turn lane at some point. Tramm answered that there is a plan for that but there are multiple issues. The main problem is that it does not seem like there is room for it. Long term, that is still the plan.

Nelson asked about the opposite corner. Tramm answered that that is already in motion but is moving slowly. He has worked for the city for 3 years and that project predates him. Huss explained that the city facilitated the transaction and bought the land to do that. Based on the city looking ahead knowing we needed the turn lane it bought the land to make that happen.

Huss mentioned the city does not have the space downtown to have a planted median along SH-105, but related flags and things like that would be great. Nelson thought that some greenery would be nice, mainly on the East side where the medians are going. In Conroe they left it out then the city came back in and added landscaping. Nelson said that it's cheaper to not fill it in with concrete and leave it out.

In reference to the Ancestry.com renewal, Langley asked who the city is trying to find. Tramm answered that the city is trying to track some of the older families of the city, especially if they have school photos, etc. Londeen said that one of the old photos of his house was found through the website. All different types of things can be found on there, structures, people, etc.

6. City Engineer's Report

Presented by Richard Tramm

7. Special Project Manager's Report

Presented by Amy Brown

There is a Farmer's Market in the works. The idea of bringing in food trucks is being discussed. It was brought to city council last week. The council had some questions regarding that. She has also been discussing it with the county because of certain permits required for food vendors and required port-a-potties. They are hoping for 10 vendors but to spread out to 20 vendors would be fantastic.

Walker asked where this property is located. Brown answered that it is just across the street from Fernland.

Londeen asked if that was going to conflict with heavy trash day. Brown answered that they are discussing that.

Langley asked where parking is going to be for that. Brown answered the parking lot across the street.

Sanford stated that people are not too keen on Charlie Diggs events twice in one year—maybe because of the size. People are just trying to walk their dogs or do normal things. Brown said that the events bring in so many people and it helps the gas stations in town, the grocery stores in town and the local stores in town. Huss said that she worked parking the day of the mudbugs event from noon-6pm. No one parked at Longview. People donated to the scouts when they found out the parking was free. They raised almost \$5,000. Parking was very smooth. I hardly got backed up getting into the lots. Most of the traffic came up CB Stewart which wouldn't impact the residential. No one parked at Fernland. There was room for everyone in the two lots that were available.

Brown said that because if there is alcohol sold, the area must be fenced off. Sanford said he spoke to the wife of a fire marshal, and she did not feel they could get out of their home safely. Brown spoke to the fire chief, and he told them what they could and could not do. Fencing off the entire downtown is not ideal. However, if just beer and wine is sold than it does not have to be fenced off. Walker explained that he does not remember downtown being fenced off. Brown answered that it was fenced. Nelson asked if just beer and wine could be sold. Brown answered that the alcohol part could be in the community center so they wouldn't have to fence off everything. It's about finding the balance between the businesses that want to participate and make sure that those that don't participate aren't heavily impacted.

Sanford mentioned that the whole idea of the revitalization plan is that the businesses must cooperate with one another. Safety and parking are always an issue as well. Huss said that it has been discussed before. The days of being able to park within 20 feet of a big event are over. A lot of people have discovered Montgomery and the residents must accept that. Tramm explained that the city is growing exponentially. Montgomery is a city of about 2000 residents. The Christmas parade had almost 2000 participants. Huss said that those people didn't show up in busses and smart cars but in pickup trucks and a 16' trailer. The events are more successful but there are needed adjustments. The city knows what improvements need to be made, it just needs to be installed and trained. The people that have always just rolled up to an event are going to have to adjust to a shuttle system.

Brown mentioned that the county is coming in to help train her on vendor permits. Tramm mentioned that Nikki will be taking that over vendor permits. Langley asked if the city has a problem with food vendors. Tramm answered that the city just wants to be sure that they are properly enforcing the regulations. Walker asked if the county has a written guideline. Brown answered that that is why she wants to come up with the guidelines. The vendors don't know. She wants to train the staff so it's clear and makes everything simpler. Tramm said that the county contacts Brown has been in touch with have been more helpful, with more specific information, than the ones he has tried to communicate with in the past. Sanford said that when this is put together it will be very helpful.

EXECUTIVE SESSION

Adjournment for executive session at 6:53 PM

Huss called the meeting back into session at 7:35 PM

8. Consideration and possible action on real property matters discussed in Executive Session.

No action being taken from the executive session

BOARD INQUIRY

Langley mentioned that on the agenda item 7 it says, "Special Projects Managers Report" and on the report it says "Event Coordinator Report." She asked for clarification as to what Ms. Brown's title is now. Tramm answered that it is "Special Projects Manager". There were 6 applications received and Ms. Brown was the best fit for the position.

Huss asked for an update about the TxDOT plan and if it would be possible to make an adjustment in their plan and the aesthetics. Is that something that the MEDC needs to participate in financially? Gunda Corporation has some good contacts and they may be the ones to help with this situation. They did the downtown design plan. It's worth doing early.

Langley mentioned that Tony Gullo bought the antique car lot, and he wants to turn it into an antique car museum and ice cream shop. She asked who bought the property across from Jim's Hardware. Are they putting in a food truck park? Tramm answered that he doesn't know much about who bought the lot.

ACTION ITEMS FOR FUTURE MEETINGS

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

ADJOURNMENT

Motion by Rebecca Huss and seconded by Wade Nelson to adjourn the meeting at 7:42 p.m. All in favor. (6-0)

Submitted by: _____ Date Approved: _____

Richard Tramm, City Administrator

Rebecca Huss, MEDC President

**CITY OF MONTGOMERY - MEDC
ACCOUNT BALANCES REPORT
Through April 30, 2022 - For May 2022 Meeting**

| | <u>MONEY MARKET ACCOUNTS</u> | <u>INVESTMENTS</u> | <u>TOTALS</u> |
|---------------------------|----------------------------------|----------------------|------------------------|
| <u>MEDC</u> | | | |
| CHECKING ACCOUNT #1017938 | \$ 1,591,714.58 | | \$ 1,591,714.58 |
| TOTAL INVESTMENTS | \$ - | \$ 840,064.06 | \$ 840,064.06 |
| TOTAL MIDC | \$ 1,591,714.58 | \$ 840,064.06 | \$ 2,431,778.64 |

INVESTMENTS

| | Issue Date | Maturity Date | Interest Rate | Balance |
|-------------------------------------|------------|---------------|---------------|----------------------|
| Texpool #00005 | | | 0.33% | \$ 218,215.50 |
| Texpool #00006 | | | 0.33% | \$ 421,725.52 |
| Texpool #00010 | | | 0.33% | \$ 200,123.04 |
| Certificates | | | | |
| Total Investment Balance | | | | \$ 840,064.06 |

** Notes:

The Sales Tax Transfer of \$121,219.23 was transferred on 5/11/2022. This will show on the next report

The Following expenses will be on the next report:

- 2194 - \$100.00 Texas Historical Commission
- 2195 - \$1,500.00 Rebecca Huss
- 2196 - \$4,000.00 Montgomery County United
- 2197 - \$98.79 Amy Brown
- 2198 - \$1,950.00 Swank Motion Pictures, Inc
- 2199 - \$6,046.00 Applied Production Services, Inc.
- 2200 - \$1,400.00 Kevin Smith

List of Disbursements / Receipts - City of Montgomery EDC for Period 04/01 to 04/30/2022

Fund: 400 - MEDC

| Post Date | Check / Deposit / ACH | Description | Amount |
|------------|-----------------------|------------------------------------|----------------|
| 04/07/2022 | Transfer | April 2022 Sales Tax Allocation | \$ 69,648.27 |
| 04/30/2022 | Transfer | Events Revenue - Antiques Festival | \$ 2,365.00 |
| | | Total Deposits | \$ 72,013.27 |
| 04/14/2022 | Transfer | Transfer from General Fund | \$ (28.44) |
| 04/14/2022 | Transfer | Transfer from Utility Fund | \$ (18.06) |
| 04/30/2022 | Transfer | April 2022 Admin MEDC Transfers | \$ (4,583.33) |
| 04/30/2022 | Transfer | Transfer from Utility Fund | \$ (90.00) |
| 04/30/2022 | Transfer | Transfer from General Fund | \$ (2,863.50) |
| 04/01/2022 | 2186 | Rebecca Huss | \$ (1,500.00) |
| 04/13/2022 | 2187 | Amazon Capital Services | \$ (148.88) |
| 04/22/2022 | 2188 | Abel Aguirre. - VOID | \$ - |
| 04/22/2022 | 2189 | George Hernandez. | \$ (450.00) |
| 04/22/2022 | 2190 | Jacob McRae. | \$ (1,100.00) |
| 04/22/2022 | 2191 | Kyle Hensley | \$ (1,200.00) |
| 04/22/2022 | 2188 | Abel Aguirre. Reversal | \$ - |
| 04/27/2022 | 2192 | Jacorey Dozier | \$ (650.00) |
| 04/27/2022 | 2193 | JK Graphics, Inc. | \$ (118.50) |
| | | Total Disbursements | \$ (12,750.71) |

Fund: 400 - MEDC General Texpool

| Post Date | Check / Deposit / ACH | Description | Amount |
|-----------|-----------------------|--|----------------|
| 4/7/2022 | Transfer | Transfer to Texpool Reimbursement / Kroger | \$ (20,833.33) |
| | | Total Disbursements | \$ (20,833.33) |

Fund: 400 - MEDC Reimbursement / Kroger

| Post Date | Check / Deposit / ACH | Description | Amount |
|-----------|-----------------------|-------------------------------|--------------|
| 4/7/2022 | Transfer | Transfer from General Texpool | \$ 20,833.33 |
| | | Total Deposits | \$ 20,833.33 |

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

| Interest on Bank Accounts: | | | Amount |
|----------------------------|----------------------------------|--|-----------|
| Texpool XXXX0005 | MEDC Fund - Reimb | | \$ 53.60 |
| Texpool XXXX0006 | MEDC Fund | | \$ 106.42 |
| Texpool XXXX0010 | MEDC Fund - Downtown Development | | \$ 50.03 |
| FFB General Fund XXXX7938 | MEDC Fund | | \$ 54.16 |

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

| | | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|----------------------|--|----------------------|------------------|-------------------|---------------------|
| Fund: 400 - MEDC | | | | | |
| Revenue | | | | | |
| 400-00-44110-0000000 | Sales Tax Revenue | 1,000,000.00 | 69,648.27 | 648,491.36 | 351,508.64 |
| 400-00-44230-0000000 | Interest Income | 4,000.00 | 264.21 | 798.83 | 3,201.17 |
| 400-00-44240-0000000 | Miscellaneous Income | 250.00 | - | - | 250.00 |
| 400-00-44300-0000000 | Events Revenue | - | - | 10,475.00 | (10,475.00) |
| | Total Revenues: | 1,004,250.00 | 69,912.48 | 659,765.19 | 344,484.81 |
| Expense | | | | | |
| 400-40-46103-0000000 | Public Infrastructure - Downtown Dev. Imp. | 172,250.00 | - | 3,566.05 | 168,683.95 |
| 400-40-46104-0000000 | Public Infrastructure - Utility Extensions | 50,000.00 | - | - | 50,000.00 |
| 400-40-46107-0000000 | Public Infrastructure - Transfer to Capital Proj | 160,000.00 | - | - | 160,000.00 |
| 400-40-46111-0000000 | Public Infrastructure - Streets & Sidewalks | 40,000.00 | - | - | 40,000.00 |
| | Total: Category 1 | 422,250.00 | - | 3,566.05 | 418,683.95 |
| 400-40-46205-0000000 | Business & Development - Sales Tax Reimb | 250,000.00 | 35,159.99 | 160,159.99 | 89,840.01 |
| 400-40-46206-0000000 | Business & Development - Econ Dev Grant Prog | 20,000.00 | - | 5,000.00 | 15,000.00 |
| | Total: Category 2 | 270,000.00 | 35,159.99 | 165,159.99 | 104,840.01 |
| 400-40-46302-0000000 | Quality of Life - Removal of Blight | 15,000.00 | - | - | 15,000.00 |
| 400-40-46303-0000000 | Quality of Life - Events | 32,000.00 | - | - | 32,000.00 |
| 400-40-46304-0000000 | Quality of Life - Neighborhood Water Party | 2,500.00 | - | - | 2,500.00 |
| 400-40-46308-0000000 | Quality of Life - Light up Montgomery | 2,848.99 | - | 2,848.99 | - |
| 400-40-46310-0000000 | Quality of Life - Mudbugs and Music | 8,000.00 | - | 8,300.00 | (300.00) |
| 400-40-46311-0000000 | Quality of Life - Christmas Parade | 6,826.47 | - | 6,826.47 | - |
| 400-40-46312-0000000 | Quality of Life - Contests / Prizes | 4,000.00 | - | 31.05 | 3,968.95 |
| 400-40-46313-0000000 | Quality of Life - Events - Equipment | 19,956.85 | 447.38 | 5,412.16 | 14,544.69 |
| 400-40-46314-0000000 | Quality of Life - Montgomery Quilt Walk | 10,000.00 | - | 415.95 | 9,584.05 |
| 400-40-46315-0000000 | Quality of Life - Montgomery Antiques Festival | 10,000.00 | 4,050.00 | 4,050.00 | 5,950.00 |
| 400-40-46316-0000000 | Quality of Life - Movie Night | 2,500.00 | - | 356.80 | 2,143.20 |
| 400-40-46318-0000000 | Quality of Life - Pet Parade | 5,000.00 | - | 1,344.47 | 3,655.53 |
| 400-40-46319-0000000 | Quality of Life - Montgomery Fall Festival | - | - | 8,000.00 | (8,000.00) |
| 400-40-46320-0000000 | Quality of Life - Snow in Historic Mont TX | 14,367.69 | - | 14,367.69 | - |
| 400-40-46321-0000000 | Quality of Life - Lonestar Flag Fest | 10,000.00 | 118.16 | 2,922.87 | 7,077.13 |
| 400-40-46322-0000000 | Quality of Life - Downtown Enhancement Proj | 30,000.00 | - | - | 30,000.00 |
| 400-40-46338-0000000 | Quality of Life - Fall Heritage Festival | 10,000.00 | - | - | 10,000.00 |
| 400-40-46339-0000000 | Quality of Life - Trick or Treat Historic Mont. | 5,000.00 | - | 1,441.08 | 3,558.92 |
| | Total: Category 3 | 188,000.00 | 4,615.54 | 56,317.53 | 131,682.47 |
| 400-40-46500-0000000 | Marketing and Tourism - Category IV | - | - | 383.84 | (383.84) |
| 400-40-46505-0000000 | Marketing and Tourism - Brochures / Printed Lit | 4,000.00 | - | - | 4,000.00 |
| 400-40-46511-0000000 | Marketing and Tourism - Website | 6,500.00 | - | 935.34 | 5,564.66 |
| 400-40-46514-0000000 | Marketing and Tourism - Social Media Advertising | 3,000.00 | - | 428.00 | 2,572.00 |
| 400-40-46515-0000000 | Marketing and Tourism - Historical Signage | 5,000.00 | - | - | 5,000.00 |
| | Total: Category 4 | 18,500.00 | - | 1,747.18 | 16,752.82 |
| 400-40-46601-0000000 | Administration - Transfers to General Fund | 55,000.00 | 4,583.33 | 32,083.33 | 22,916.67 |
| 400-40-46603-0000000 | Administration - Miscellaneous Expenses | 500.00 | - | 173.74 | 326.26 |
| 400-40-46604-0000000 | Administration - Consulting/Professional Serv | 40,000.00 | 5,863.50 | 30,613.50 | 9,386.50 |
| 400-40-46607-0000000 | Administration - Travel & Trainings Expenses | 10,000.00 | 60.26 | 1,000.75 | 8,999.25 |
| | Total: Category 5 | 105,500.00 | 10,507.09 | 63,871.32 | 41,628.68 |
| | Total Expenditures: | 1,004,250.00 | 50,282.62 | 290,662.07 | 713,587.93 |
| | Net Income/Loss | - | 19,629.86 | 369,103.12 | (369,103.12) |

| | | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|------------------|--|----------------------|--------------|--------------|------------------|
| Fund: 400 - MEDC | | | | | |
| Revenue | | | | | |
| | | 1,004,250.00 | 69,912.48 | 659,765.19 | 344,484.81 |
| Expense | | | | | |
| | | 1,004,250.00 | 50,282.62 | 290,662.07 | 713,587.93 |

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

03/14/22

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

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

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

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

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

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

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

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

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

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

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



City of Montgomery, TX

General Ledger Report - EDC Account Detail

Date Range: 10/01/2021 - 04/30/2022

| Account | Name | Beginning Balance | Total Activity | Ending Balance | | | | |
|--------------------------------------|------------------------|---------------------------|-------------------|--------------------------------------|---------------|------------------------|---------------|------------------------|
| Fund: 400 - MEDC | | | | | | | | |
| 400-00-44000-0000000 | Grant Revenue | 0 | 0 | 0 | | | | |
| 400-00-44100-0000000 | Taxes & Franchise Fees | 0 | 0 | 0 | | | | |
| 400-00-44110-0000000 | Sales Tax Revenue | 0 | -648491.36 | -648491.36 | | | | |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
| 10/31/2021 | GLPKT00005 | JE00207 | | October 2021 | | | -68690.66 | -68690.66 |
| 10/31/2021 | GLPKT00063 | JE00250 | | October 2021 | | | 68690.66 | 0 |
| 10/31/2021 | GLPKT00067 | JE00292 | | Activity October 2021 | | | -68690.66 | -68690.66 |
| 11/30/2021 | GLPKT00006 | JE00117 | | Ending Balance 11.30.21 | | | -203930.68 | -272621.34 |
| 11/30/2021 | GLPKT00064 | JE00260 | | Ending Balance 11.30.21 | | | 203930.68 | -68690.66 |
| 11/30/2021 | GLPKT00068 | JE00300 | | Activity November 2021 | | | -135240.02 | -203930.68 |
| 12/31/2021 | GLPKT00007 | JE00127 | | Ending Balance 12.31.21 | | | -276170.12 | -480100.8 |
| 12/31/2021 | GLPKT00065 | JE00270 | | Ending Balance 12.31.21 | | | 276170.12 | -203930.68 |
| 12/31/2021 | GLPKT00069 | JE00309 | | Activity December 2021 | | | -72239.44 | -276170.12 |
| 01/31/2022 | GLPKT00038 | JE00228 | | January 2022 | | | -346539.26 | -622709.38 |
| 01/31/2022 | GLPKT00066 | JE00281 | | January 2022 | | | 346539.26 | -276170.12 |
| 01/31/2022 | GLPKT00070 | JE00317 | | Activity January 2022 | | | -70369.14 | -346539.26 |
| 02/28/2022 | GLPKT00140 | JE00394 | | February 2022 Sales Tax Allocation / | | | -152610.02 | -499149.28 |
| 03/11/2022 | GLPKT00061 | JE00241 | | March Sales Tax Collections | | | -79693.81 | -578843.09 |

General Ledger Report - EDC

Date Range: 10/01/2021 - 04/30/2022

| Account | Name | Beginning Balance | Total Activity | Ending Balance | | | | |
|--------------------------------------|--|---------------------------|-------------------|---------------------------------|---------------|------------------------|---------------|------------------------|
| 400-00-44110-0000000 | Sales Tax Revenue - Continued | 0 | -495881.34 | -495881.34 | | | | |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
| 04/07/2022 | GLPKT00199 | JE00427 | | April 2022 Sales Tax Allocation | | | -69648.27 | -648491.36 |
| 400-00-44200-0000000 | Sales Tax Revenue W/H by St. Comptroller | 0 | 0 | 0 | | | | |
| 400-00-44210-0000000 | Other Revenues | 0 | 0 | 0 | | | | |
| 400-00-44220-0000000 | Donations | 0 | 0 | 0 | | | | |
| 400-00-44230-0000000 | Interest Income | 0 | -798.83 | -798.83 | | | | |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
| 10/31/2021 | GLPKT00005 | JE00207 | | October 2021 | | | -69.61 | -69.61 |
| 10/31/2021 | GLPKT00063 | JE00250 | | October 2021 | | | 69.61 | 0 |
| 10/31/2021 | GLPKT00067 | JE00292 | | Activity October 2021 | | | -69.61 | -69.61 |
| 11/30/2021 | GLPKT00006 | JE00117 | | Ending Balance 11.30.21 | | | -140.66 | -210.27 |

| | | | | | | |
|------------|------------|-----------------------|--------------------------------------|--|---------|---------|
| 11/30/2021 | GLPKT00064 | JE00260 | Ending Balance 11.30.21 | | 140.66 | -69.61 |
| 11/30/2021 | GLPKT00068 | JE00300 | Activity November 2021 | | -71.05 | -140.66 |
| 12/31/2021 | GLPKT00007 | JE00127 | Ending Balance 12.31.21 | | -212.38 | -353.04 |
| 12/31/2021 | GLPKT00065 | JE00270 | Ending Balance 12.31.21 | | 212.38 | -140.66 |
| 12/31/2021 | GLPKT00069 | JE00309 | Activity December 2021 | | -71.72 | -212.38 |
| 01/31/2022 | GLPKT00038 | JE00228 | January 2022 | | -285.72 | -498.1 |
| 01/31/2022 | GLPKT00066 | JE00281 | January 2022 | | 285.72 | -212.38 |
| 01/31/2022 | GLPKT00070 | JE00317 | Activity January 2022 | | -73.34 | -285.72 |
| 02/28/2022 | BRPKT00012 | Texpool MEDC Downto | Interest Earned - February 2022 | | -9.69 | -295.41 |
| 02/28/2022 | BRPKT00008 | Texpool MEDC Reimbur | Interest Earned - February 2022 | | -8.36 | -303.77 |
| 02/28/2022 | BRPKT00009 | Texpool MEDC Interest | Interest Earned - February 2022 | | -22.66 | -326.43 |
| 02/28/2022 | BRPKT00044 | MEDC CheckingInterest | Interest Earned - February 2022 | | -44.64 | -371.07 |
| 03/31/2022 | BRPKT00068 | Texpool MEDC Downto | Interest Income March 2022 | | -26.11 | -397.18 |
| 03/31/2022 | BRPKT00060 | MEDC CheckingInterest | Interest Earned - March 2022 | | -53.93 | -451.11 |
| 03/31/2022 | BRPKT00072 | Texpool MEDC Reimbur | Interest Earned - March 2022 | | -25.36 | -476.47 |
| 03/31/2022 | BRPKT00072 | Texpool MEDC Reimbur | To offset Interest Income | | 0.01 | -476.46 |
| 03/31/2022 | BRPKT00073 | Texpool MEDC Interest | Interest Earned - March 2022 | | -58.15 | -534.61 |
| 03/31/2022 | BRPKT00073 | Texpool MEDC To Offse | To Offset Interest Earned March 2022 | | -0.01 | -534.62 |
| 04/30/2022 | BRPKT00093 | MEDC CheckingInterest | Interest Income April 2022 | | -54.16 | -588.78 |
| 04/30/2022 | BRPKT00097 | Texpool MEDC Reimbur | Interest Income April 2022 | | -53.6 | -642.38 |
| 04/30/2022 | BRPKT00098 | Texpool MEDC Interest | Interest Income April 2022 | | -106.42 | -748.8 |
| 04/30/2022 | BRPKT00101 | Texpool MEDC Downto | Interest Income April 2022 | | -50.03 | -798.83 |

[400-00-44240-0000000](#) Miscellaneous Income 0 0 0

General Ledger Report - EDC

Date Range: 10/01/2021 - 04/30/2022

| Account | Name | Beginning Balance | Total Activity | Ending Balance | | | | |
|--------------------------------------|--|---------------------------|-------------------|-----------------------------------|---------------|------------------------|---------------|------------------------|
| 400-00-44300-0000000 | Events Revenue | 0 | -10475 | -10475 | | | | |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
| 01/31/2022 | GLPKT00038 | JE00228 | | January 2022 | | -6485 | -6485 | |
| 01/31/2022 | GLPKT00066 | JE00281 | | January 2022 | | 6485 | 0 | |
| 01/31/2022 | GLPKT00070 | JE00317 | | Activity January 2022 | | -6485 | -6485 | |
| 02/28/2022 | GLPKT00075 | JE00336 | | Miscellaneous Revenues - February | | -1625 | -8110 | |
| 03/31/2022 | GLPKT00197 | JE00424 | | Journal Entries for Miscellaneous | | -2365 | -10475 | |
| 400-00-44310-0000000 | Events Revenue - Lone Star Flag Fest | 0 | 0 | 0 | | | | |
| 400-40-46000-0000000 | Transfers Out | 0 | 0 | 0 | | | | |
| 400-40-46001-0000000 | Transfers Out - Transfer to Utility | 0 | 0 | 0 | | | | |
| 400-40-46002-0000000 | Transfers Out - Transfer to Capital Projects | 0 | 0 | 0 | | | | |
| 400-40-46100-0000000 | Public Infrastructure - Category I | 0 | 0 | 0 | | | | |
| 400-40-46101-0000000 | Public Infrastructure - Clepper Sidewalks/Light | 0 | 0 | 0 | | | | |
| 400-40-46102-0000000 | Public Infrastructure - Misc. Light in Bus. Area | 0 | 0 | 0 | | | | |

| 400-40-46103-0000000 | | | | | Public Infrastructure - Downtown Dev. Imp. | 0 | 3566.05 | 3566.05 |
|--------------------------------------|---------------|--------------------|------------|-------------------------|--|-----------------|----------|-----------------|
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
| 10/31/2021 | GLPKT00005 | JE00207 | | October 2021 | | | 819 | 819 |
| 10/31/2021 | GLPKT00063 | JE00250 | | October 2021 | | | -819 | 0 |
| 10/31/2021 | GLPKT00067 | JE00292 | | Activity October 2021 | | | 819 | 819 |
| 11/30/2021 | GLPKT00006 | JE00117 | | Ending Balance 11.30.21 | | | 3566.05 | 4385.05 |
| 11/30/2021 | GLPKT00064 | JE00260 | | Ending Balance 11.30.21 | | | -3566.05 | 819 |
| 11/30/2021 | GLPKT00068 | JE00300 | | Activity November 2021 | | | 2747.05 | 3566.05 |
| 12/31/2021 | GLPKT00007 | JE00127 | | Ending Balance 12.31.21 | | | 3566.05 | 7132.1 |
| 12/31/2021 | GLPKT00065 | JE00270 | | Ending Balance 12.31.21 | | | -3566.05 | 3566.05 |
| 01/31/2022 | GLPKT00038 | JE00228 | | January 2022 | | | 3566.05 | 7132.1 |
| 01/31/2022 | GLPKT00066 | JE00281 | | January 2022 | | | -3566.05 | 3566.05 |
| 400-40-46104-0000000 | | | | | Public Infrastructure - Utility Extensions | 0 | 0 | 0 |
| 400-40-46105-0000000 | | | | | Public Infrastructure - Flagship Development Imp | 0 | 0 | 0 |
| 400-40-46106-0000000 | | | | | Public Infrastructure - Transfer to Debt Service | 0 | 0 | 0 |
| 400-40-46107-0000000 | | | | | Public Infrastructure - Transfer to Capital Proj | 0 | 0 | 0 |
| 400-40-46108-0000000 | | | | | Public Infrastructure - Future Downtown Dev | 0 | 0 | 0 |
| 400-40-46109-0000000 | | | | | Public Infrastructure - College Street Project | 0 | 0 | 0 |
| 400-40-46110-0000000 | | | | | Public Infrastructure - Undesigned Proj Cat I | 0 | 0 | 0 |

General Ledger Report - EDC

Date Range: 10/01/2021 - 04/30/2022

| Account | Name | Beginning Balance | Total Activity | Ending Balance | | | | |
|--------------------------------------|--|--------------------|----------------|-------------------------|--------|-----------------|-----------|-----------------|
| 400-40-46111-0000000 | Public Infrastructure - Streets & Sidewalks | 0 | 0 | 0 | | | | |
| 400-40-46200-0000000 | Business & Development - Category II | 0 | 0 | 0 | | | | |
| 400-40-46201-0000000 | Business & Development - Wine and Music Fest | 0 | 0 | 0 | | | | |
| 400-40-46202-0000000 | Business & Development - Antique Show and Fest | 0 | 0 | 0 | | | | |
| 400-40-46203-0000000 | Business & Development - Downtown Restrooms | 0 | 0 | 0 | | | | |
| 400-40-46204-0000000 | Business & Development - Texian Heritage Fest | 0 | 0 | 0 | | | | |
| 400-40-46205-0000000 | Business & Development - Sales Tax Reimb | 0 | 160159.99 | 160159.99 | | | | |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
| 10/31/2021 | GLPKT00005 | JE00207 | | October 2021 | | | 20833.33 | 20833.33 |
| 10/31/2021 | GLPKT00063 | JE00250 | | October 2021 | | | -20833.33 | 0 |
| 10/31/2021 | GLPKT00067 | JE00292 | | Activity October 2021 | | | 20833.33 | 20833.33 |
| 11/30/2021 | GLPKT00006 | JE00117 | | Ending Balance 11.30.21 | | | 41666.66 | 62499.99 |
| 11/30/2021 | GLPKT00064 | JE00260 | | Ending Balance 11.30.21 | | | -41666.66 | 20833.33 |
| 11/30/2021 | GLPKT00068 | JE00300 | | Activity November 2021 | | | 20833.33 | 41666.66 |
| 12/31/2021 | GLPKT00007 | JE00127 | | Ending Balance 12.31.21 | | | 62500 | 104166.66 |

| | | | | | | | | |
|------------|------------|------------------------|--|-------------------------------------|--|--|-----------|-----------|
| 12/31/2021 | GLPKT00065 | JE00270 | | Ending Balance 12.31.21 | | | -62500 | 41666.66 |
| 12/31/2021 | GLPKT00069 | JE00309 | | Activity December 2021 | | | 20833.34 | 62500 |
| 01/31/2022 | GLPKT00038 | JE00228 | | January 2022 | | | 83333.33 | 145833.33 |
| 01/31/2022 | GLPKT00066 | JE00281 | | January 2022 | | | -83333.33 | 62500 |
| 01/31/2022 | GLPKT00070 | JE00317 | | Activity January 2022 | | | 20833.33 | 83333.33 |
| 02/28/2022 | GLPKT00125 | JE00379 | | February 2022 MEDC Kroger Transfer | | | 20833.33 | 104166.66 |
| 03/11/2022 | GLPKT00061 | JE00242 | | March 2022 MEDC Kroger Transfer | | | 20833.34 | 125000 |
| 04/30/2022 | GLPKT00061 | | | | | | 20833.33 | 145833.33 |
| 04/30/2022 | APPKT00151 | Sales Tax Rebatement 2 | | Sales Tax Rebatement - Shoppes 2022 | 3644 - Montgomery SH 105 Associates, LLC | | 14326.66 | 160159.99 |

| | | | | | | | | | |
|--------------------------------------|----------------------|---|-------------------|------------------------------|-----------------------------------|------------------------|---------------|------------------------|------|
| 400-40-46206-0000000 | | Business & Development - Econ Dev Grant Prog | | | | | 0 | 5000 | 5000 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance | |
| 02/25/2022 | APPKT00016 | Grant 2022 | 2172 | Grant Application - Breaking | 4039 - Reflective Life Ministries | | 5000 | 5000 | |
| 400-40-46207-0000000 | | Business & Development - Undesigned Proj Cat II | | | | | 0 | 0 | |
| 400-40-46208-0000000 | | Business & Development - Promotional Services | | | | | 0 | 0 | |
| 400-40-46300-0000000 | | Quality of Life - Category III | | | | | 0 | 0 | |
| 400-40-46301-0000000 | | Quality of Life - Walking Tours | | | | | 0 | 0 | |
| 400-40-46302-0000000 | | Quality of Life - Removal of Blight | | | | | 0 | 0 | |

General Ledger Report - EDC

Date Range: 10/01/2021 - 04/30/2022

| Account | Name | Beginning Balance | Total Activity | Ending Balance | | | | |
|--------------------------------------|--|---------------------------|-------------------|-------------------------|---------------|------------------------|---------------|------------------------|
| 400-40-46303-0000000 | Quality of Life - Events | 0 | 0 | 0 | | | | |
| 400-40-46304-0000000 | Quality of Life - Neighborhood Water Party | 0 | 0 | 0 | | | | |
| 400-40-46305-0000000 | Quality of Life - Texas Flag Celebration | 0 | 0 | 0 | | | | |
| 400-40-46306-0000000 | Quality of Life - Fly the Texas Flag | 0 | 0 | 0 | | | | |
| 400-40-46307-0000000 | Quality of Life - Antiques Show and Festival | 0 | 0 | 0 | | | | |
| 400-40-46308-0000000 | Quality of Life - Light up Montgomery | 0 | 2848.99 | 2848.99 | | | | |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
| 11/30/2021 | GLPKT00006 | JE00117 | | Ending Balance 11.30.21 | | | 1435.31 | 1435.31 |
| 11/30/2021 | GLPKT00064 | JE00260 | | Ending Balance 11.30.21 | | | -1435.31 | 0 |
| 11/30/2021 | GLPKT00068 | JE00300 | | Activity November 2021 | | | 1435.31 | 1435.31 |
| 12/31/2021 | GLPKT00007 | JE00127 | | Ending Balance 12.31.21 | | | 2812.84 | 4248.15 |
| 12/31/2021 | GLPKT00065 | JE00270 | | Ending Balance 12.31.21 | | | -2812.84 | 1435.31 |
| 12/31/2021 | GLPKT00069 | JE00309 | | Activity December 2021 | | | 1377.53 | 2812.84 |
| 01/31/2022 | GLPKT00038 | JE00228 | | January 2022 | | | 2848.99 | 5661.83 |
| 01/31/2022 | GLPKT00066 | JE00281 | | January 2022 | | | -2848.99 | 2812.84 |
| 01/31/2022 | GLPKT00070 | JE00317 | | Activity January 2022 | | | 36.15 | 2848.99 |
| 400-40-46309-0000000 | Quality of Life - Southern Rum Runners | 0 | 0 | 0 | | | | |

[400-40-46310-0000000](#)

Quality of Life - Mudbugs and Music

| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
|------------|---------------|--------------------|------------|---------------------------------|------------------------------------|-----------------|--------|-----------------|
| 03/18/2022 | APPKT00062 | Mudbugs & Music | 32205 | Security - Larry Evans | 3188 - Larry Evans | | 300 | 300 |
| 03/22/2022 | APPKT00068 | 2022 Festival | 2184 | Mudbugs & Music Festival - 2022 | 5091 - Charlie Diggs Entertainment | | 8000 | 8300 |
| | | | | | | 0 | 8300 | 8300 |

[400-40-46311-0000000](#)

Quality of Life - Christmas Parade

| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
|------------|---------------|--------------------|------------|-------------------------|--------|-----------------|----------|-----------------|
| 11/30/2021 | GLPKT00006 | JE00117 | | Ending Balance 11.30.21 | | | 1686.39 | 1686.39 |
| 11/30/2021 | GLPKT00064 | JE00260 | | Ending Balance 11.30.21 | | | -1686.39 | 0 |
| 11/30/2021 | GLPKT00068 | JE00300 | | Activity November 2021 | | | 1686.39 | 1686.39 |
| 12/31/2021 | GLPKT00007 | JE00127 | | Ending Balance 12.31.21 | | | 6826.47 | 8512.86 |
| 12/31/2021 | GLPKT00065 | JE00270 | | Ending Balance 12.31.21 | | | -6826.47 | 1686.39 |
| 12/31/2021 | GLPKT00069 | JE00309 | | Activity December 2021 | | | 5140.08 | 6826.47 |
| 01/31/2022 | GLPKT00038 | JE00228 | | January 2022 | | | 6826.47 | 13652.94 |
| 01/31/2022 | GLPKT00066 | JE00281 | | January 2022 | | | -6826.47 | 6826.47 |
| | | | | | | 0 | 6826.47 | 6826.47 |

[400-40-46312-0000000](#)

Quality of Life - Contests / Prizes

| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
|------------|---------------|--------------------|------------|-------------------------|--------|-----------------|--------|-----------------|
| 12/31/2021 | GLPKT00007 | JE00127 | | Ending Balance 12.31.21 | | | 31.05 | 31.05 |
| 12/31/2021 | GLPKT00065 | JE00270 | | Ending Balance 12.31.21 | | | -31.05 | 0 |
| 12/31/2021 | GLPKT00069 | JE00309 | | Activity December 2021 | | | 31.05 | 31.05 |
| 01/31/2022 | GLPKT00038 | JE00228 | | January 2022 | | | 31.05 | 62.1 |
| | | | | | | 0 | 31.05 | 31.05 |

General Ledger Report - EDC

Date Range: 10/01/2021 - 04/30/2022

| Account | Name | Beginning Balance | Total Activity | Ending Balance | | | | |
|--------------------------------------|---|---------------------------|-------------------|---|-----------------------|------------------------|---------------|------------------------|
| 400-40-46312-0000000 | Quality of Life - Contests / Prizes - Continued | 0 | 31.05 | 31.05 | | | | |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
| 01/31/2022 | GLPKT00066 | JE00281 | | January 2022 | | | -31.05 | 31.05 |
| | | | | | | 0 | 5412.16 | 5412.16 |
| 400-40-46313-0000000 | Quality of Life - Events - Equipment | | | | | | | |
| 10/31/2021 | GLPKT00005 | JE00207 | | October 2021 | | | 90 | 90 |
| 10/31/2021 | GLPKT00063 | JE00250 | | October 2021 | | | -90 | 0 |
| 10/31/2021 | GLPKT00067 | JE00292 | | Activity October 2021 | | | 90 | 90 |
| 11/30/2021 | GLPKT00006 | JE00117 | | Ending Balance 11.30.21 | | | 180 | 270 |
| 11/30/2021 | GLPKT00064 | JE00260 | | Ending Balance 11.30.21 | | | -180 | 90 |
| 11/30/2021 | GLPKT00068 | JE00300 | | Activity November 2021 | | | 90 | 180 |
| 12/31/2021 | GLPKT00007 | JE00127 | | Ending Balance 12.31.21 | | | 270 | 450 |
| 12/31/2021 | GLPKT00065 | JE00270 | | Ending Balance 12.31.21 | | | -270 | 180 |
| 12/31/2021 | GLPKT00069 | JE00309 | | Activity December 2021 | | | 90 | 270 |
| 01/31/2022 | GLPKT00038 | JE00228 | | January 2022 | | | 270 | 540 |
| 01/31/2022 | GLPKT00066 | JE00281 | | January 2022 | | | -270 | 270 |
| 02/28/2022 | GLPKT00091 | JE00369 | | To move expense from Snow Party to Events/Equipment | | | 4604.78 | 4874.78 |
| 03/11/2022 | APPKT00042 | 3P59046 | 15726 | Billing & Collections - March Calendar 2022 | 1940 - DataProse, LLC | | 90 | 4964.78 |
| 04/01/2022 | APPKT00092 | 3P59961 | 15745 | Montgomery April 2022 Calendar | 1939 - Dataprose LLC | | 90 | 5054.78 |

| | | | | | | | | |
|------------|------------|----------------|-------|--|--------------------------------|--|--------|---------|
| 04/11/2022 | APPKT00110 | 1MRM-D36K-6H61 | 2187 | 1MRM-D36K-6H61 | 1133 - Amazon Capital Services | | 148.88 | 5203.66 |
| 04/27/2022 | APPKT00136 | 36309 | 2193 | Directional Signs - Graphic Setup MEDC | 2856 - JK Graphics, Inc. | | 118.5 | 5322.16 |
| 04/27/2022 | APPKT00136 | 3P60732 | 15778 | May 2022 Calendar - Billing | 1939 - Dataprose LLC | | 90 | 5412.16 |

[400-40-46314-0000000](#) Quality of Life - Montgomery Quilt Walk 0 415.95 415.95

| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
|------------|---------------|--------------------|------------|-------------------------|--------|-----------------|---------|-----------------|
| 10/31/2021 | GLPKT00005 | JE00207 | | October 2021 | | | 171 | 171 |
| 10/31/2021 | GLPKT00063 | JE00250 | | October 2021 | | | -171 | 0 |
| 10/31/2021 | GLPKT00067 | JE00292 | | Activity October 2021 | | | 171 | 171 |
| 11/30/2021 | GLPKT00006 | JE00117 | | Ending Balance 11.30.21 | | | 171 | 342 |
| 11/30/2021 | GLPKT00064 | JE00260 | | Ending Balance 11.30.21 | | | -171 | 171 |
| 12/31/2021 | GLPKT00007 | JE00127 | | Ending Balance 12.31.21 | | | 171 | 342 |
| 12/31/2021 | GLPKT00065 | JE00270 | | Ending Balance 12.31.21 | | | -171 | 171 |
| 01/31/2022 | GLPKT00038 | JE00228 | | January 2022 | | | 415.95 | 586.95 |
| 01/31/2022 | GLPKT00066 | JE00281 | | January 2022 | | | -415.95 | 171 |
| 01/31/2022 | GLPKT00070 | JE00317 | | Activity January 2022 | | | 244.95 | 415.95 |

[400-40-46315-0000000](#) Quality of Life - Montgomery Antiques Festival 0 4050 4050

| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
|------------|---------------|--------------------|------------|--------------------------------------|--------------------------|-----------------|--------|-----------------|
| 04/21/2022 | APPKT00131 | Antiques Festival | 2189 | Antiques Festival - George Hernandez | 5118 - George Hernandez. | | 450 | 450 |
| 04/21/2022 | APPKT00131 | Antiques Festival | 2191 | Antiques Festival - Kyle Hensley | 5120 - Kyle Hensley | | 1200 | 1650 |
| 04/21/2022 | APPKT00131 | Antiques Festival | 2190 | Antiques Festival - Jacob McRae | 5117 - Jacob McRae. | | 1100 | 2750 |
| 04/21/2022 | APPKT00131 | Antiques Festival | 2188 | Antiques Festival - Abel Aguirre | 5119 - Abel Aguirre. | | 650 | 3400 |

General Ledger Report - EDC

Date Range: 10/01/2021 - 04/30/2022

| Account | Name | Beginning Balance | Total Activity | Ending Balance | | | | |
|--------------------------------------|--|---------------------------|-------------------|------------------------------------|-----------------------|------------------------|---------------|------------------------|
| 400-40-46315-0000000 | Quality of Life - Montgomery Antiques Festival - Continued | 0 | 4050 | 4050 | | | | |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
| 04/27/2022 | APPKT00135 | Antiques Festival Securi | 2192 | Antiques Festival - Jacorey Dozier | 5122 - Jacorey Dozier | | 650 | 4050 |
| 400-40-46316-0000000 | Quality of Life - Movie Night | 0 | 356.8 | 356.8 | | | | |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
| 11/30/2021 | GLPKT00006 | JE00117 | | Ending Balance 11.30.21 | | | 6.8 | 6.8 |
| 11/30/2021 | GLPKT00064 | JE00260 | | Ending Balance 11.30.21 | | | -6.8 | 0 |
| 11/30/2021 | GLPKT00068 | JE00300 | | Activity November 2021 | | | 6.8 | 6.8 |
| 12/31/2021 | GLPKT00007 | JE00127 | | Ending Balance 12.31.21 | | | 331.8 | 338.6 |
| 12/31/2021 | GLPKT00065 | JE00270 | | Ending Balance 12.31.21 | | | -331.8 | 6.8 |
| 12/31/2021 | GLPKT00069 | JE00309 | | Activity December 2021 | | | 325 | 331.8 |
| 01/31/2022 | GLPKT00038 | JE00228 | | January 2022 | | | 356.8 | 688.6 |
| 01/31/2022 | GLPKT00066 | JE00281 | | January 2022 | | | -356.8 | 331.8 |
| 01/31/2022 | GLPKT00070 | JE00317 | | Activity January 2022 | | | 25 | 356.8 |
| 400-40-46317-0000000 | Quality of Life - Fernland Dedication | 0 | 0 | 0 | | | | |
| 400-40-46318-0000000 | Quality of Life - Pet Parade | 0 | 1344.47 | 1344.47 | | | | |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
| 11/30/2021 | GLPKT00006 | JE00117 | | Ending Balance 11.30.21 | | | 1291.67 | 1291.67 |
| 11/30/2021 | GLPKT00064 | JE00260 | | Ending Balance 11.30.21 | | | -1291.67 | 0 |

| | | | | | | | | |
|------------|------------|---------|--|-------------------------|--|--|----------|---------|
| 11/30/2021 | GLPKT00068 | JE00300 | | Activity November 2021 | | | 1291.67 | 1291.67 |
| 12/31/2021 | GLPKT00007 | JE00127 | | Ending Balance 12.31.21 | | | 1344.47 | 2636.14 |
| 12/31/2021 | GLPKT00065 | JE00270 | | Ending Balance 12.31.21 | | | -1344.47 | 1291.67 |
| 12/31/2021 | GLPKT00069 | JE00309 | | Activity December 2021 | | | 52.8 | 1344.47 |
| 01/31/2022 | GLPKT00038 | JE00228 | | January 2022 | | | 1344.47 | 2688.94 |
| 01/31/2022 | GLPKT00066 | JE00281 | | January 2022 | | | -1344.47 | 1344.47 |

400-40-46319-0000000 Quality of Life - Montgomery Fall Festival

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

400-40-46320-0000000 Quality of Life - Snow in Historic Mont TX

| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
|------------|---------------|--------------------|------------|--------------|--------|-----------------|----------|-----------------|
| | | | | | | 0 | 14367.69 | 14367.69 |
| 10/31/2021 | GLPKT00005 | JE00207 | | October 2021 | | | 66.97 | 66.97 |
| 10/31/2021 | GLPKT00063 | JE00250 | | October 2021 | | | -66.97 | 0 |

General Ledger Report - EDC

Date Range: 10/01/2021 - 04/30/2022

| Account | Name | Beginning Balance | Total Activity | Ending Balance | | | | |
|-----------------------------|--|--------------------|----------------|---|---|-----------------|-----------|-----------------|
| <u>400-40-46320-0000000</u> | Quality of Life - Snow in Historic Mont TX - Continued | 0 | 14367.69 | 14367.69 | | | | |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
| 10/31/2021 | GLPKT00067 | JE00292 | | Activity October 2021 | | | 66.97 | 66.97 |
| 11/30/2021 | GLPKT00006 | JE00117 | | Ending Balance 11.30.21 | | | 943.16 | 1010.13 |
| 11/30/2021 | GLPKT00064 | JE00260 | | Ending Balance 11.30.21 | | | -943.16 | 66.97 |
| 11/30/2021 | GLPKT00068 | JE00300 | | Activity November 2021 | | | 876.19 | 943.16 |
| 12/31/2021 | GLPKT00007 | JE00127 | | Ending Balance 12.31.21 | | | 14089.97 | 15033.13 |
| 12/31/2021 | GLPKT00065 | JE00270 | | Ending Balance 12.31.21 | | | -14089.97 | 943.16 |
| 12/31/2021 | GLPKT00069 | JE00309 | | Activity December 2021 | | | 13146.81 | 14089.97 |
| 01/31/2022 | GLPKT00038 | JE00228 | | January 2022 | | | 14367.69 | 28457.66 |
| 01/31/2022 | GLPKT00066 | JE00281 | | January 2022 | | | -14367.69 | 14089.97 |
| 01/31/2022 | GLPKT00070 | JE00317 | | Activity January 2022 | | | 277.72 | 14367.69 |
| 02/11/2022 | APPKT00007 | 50090 | 2171 | Baricades for Holiday Events | 5065 - Houston Barricade and Supply LLC | | 4604.78 | 18972.47 |
| 02/28/2022 | GLPKT00091 | JE00369 | | To move expense from Snow Party to Events/Equipment | | | -4604.78 | 14367.69 |

400-40-46321-0000000 Quality of Life - Lonestar Flag Fest

| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
|------------|---------------|---------------------|------------|------------------------------------|------------------------|-----------------|---------|-----------------|
| | | | | | | 0 | 2922.87 | 2922.87 |
| 03/04/2022 | APPKT00036 | Reimbursement | 2174 | Reimbursement - Lone Star Flag Fes | 4023 - Rebecca Huss | | 68.25 | 68.25 |
| 03/07/2022 | APPKT00034 | 102 Statement | 32163 | Acct. 102 Closing Date 2/28/2022 | 2850 - Jim's Hardware | | 353.01 | 421.26 |
| 03/08/2022 | APPKT00041 | Lone Star Flag Fest | 2179 | Lone Star Flag Fest | 5086 - Rustic Cashmere | | 100 | 521.26 |

| | | | | | | | |
|------------|------------|---------------------------|-------|---------------------------------------|--|--------|---------|
| 03/08/2022 | APPKT00041 | Lone Star Flag Fest | 2177 | Lone Star Flag Fest | 5084 - Montgomery Fire Department | 250 | 771.26 |
| 03/08/2022 | APPKT00041 | Lone Star Flag Fest | 2181 | Lone Star Flag Fest | 5085 - The Rancher's Daughter | 150 | 921.26 |
| 03/08/2022 | APPKT00041 | Lone Star Flag Fest | 2176 | Lone Star Flag Fest | 5083 - Angela Love | 100 | 1021.26 |
| 03/08/2022 | APPKT00041 | Lone Star Flag Fest | 2180 | Lone Star Flag Fest | 5080 - Scott Howard | 250 | 1271.26 |
| 03/08/2022 | APPKT00041 | Lone Star Flag Fest | 2178 | Lone Star Flag Fest | 5082 - Randy Burleigh | 150 | 1421.26 |
| 03/11/2022 | APPKT00042 | Flag Fest Flowers | 2182 | Flag Festival Flowers | 1468 - Bride & Bloom Floristry & Farm | 460 | 1881.26 |
| 03/23/2022 | GLPKT00099 | JE00371 | | Credit Card Breakdown - February 2022 | | 590 | 2471.26 |
| 03/23/2022 | GLPKT00099 | JE00371 | | Credit Card Breakdown - February 2022 | | 333.45 | 2804.71 |
| 04/01/2022 | APPKT00092 | 9 | 2185 | MEDC Event Coordinator March 2022 | 1162 - Amy Brown | 71.66 | 2876.37 |
| 04/11/2022 | APPKT00110 | 102 March Statement | 32277 | 102 March Statement | 2850 - Jim's Hardware | 28.44 | 2904.81 |
| 04/11/2022 | APPKT00110 | 900-98046487001 033115765 | | 900-98046487001 | 3436 - McCoy's Building Supply Corporati | 18.06 | 2922.87 |

| | | | | |
|--------------------------------------|--|---|---|---|
| 400-40-46322-0000000 | Quality of Life - Downtown Enhancement Proj | 0 | 0 | 0 |
| 400-40-46323-0000000 | Quality of Life - HOME Grant | 0 | 0 | 0 |
| 400-40-46324-0000000 | Quality of Life - Seasonal Decorations | 0 | 0 | 0 |
| 400-40-46325-0000000 | Quality of Life - Burditt Project | 0 | 0 | 0 |
| 400-40-46326-0000000 | Quality of Life - Historic District | 0 | 0 | 0 |
| 400-40-46327-0000000 | Quality of Life - Christmas in Montgomery | 0 | 0 | 0 |
| 400-40-46328-0000000 | Quality of Life - Christmas Lighting Civic Assoc | 0 | 0 | 0 |

General Ledger Report - EDC

Date Range: 10/01/2021 - 04/30/2022

| Account | Name | Beginning Balance | Total Activity | Ending Balance | | | | |
|--------------------------------------|--|---------------------------|-------------------|--------------------|---------------|------------------------|---------------|------------------------|
| 400-40-46329-0000000 | Quality of Life - Fernland Improvements | 0 | 0 | 0 | | | | |
| 400-40-46330-0000000 | Quality of Life - Memory Park Improvements | 0 | 0 | 0 | | | | |
| 400-40-46331-0000000 | Quality of Life - City Center Improvements | 0 | 0 | 0 | | | | |
| 400-40-46332-0000000 | Quality of Life - Heritage Village Det Pond Imp | 0 | 0 | 0 | | | | |
| 400-40-46333-0000000 | Quality of Life - Undesigned Projects (Cat III) | 0 | 0 | 0 | | | | |
| 400-40-46334-0000000 | Quality of Life - Capital Outlay (Comm Building) | 0 | 0 | 0 | | | | |
| 400-40-46335-0000000 | Quality of Life - Downtown Signs | 0 | 0 | 0 | | | | |
| 400-40-46336-0000000 | Quality of Life - Category III | 0 | 0 | 0 | | | | |
| 400-40-46337-0000000 | Quality of Life - Capital Outlay (Fernland) | 0 | 0 | 0 | | | | |
| 400-40-46338-0000000 | Quality of Life - Fall Heritage Festival | 0 | 0 | 0 | | | | |
| 400-40-46339-0000000 | Quality of Life - Trick or Treat Historic Mont. | 0 | 1441.08 | 1441.08 | | | | |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
| 10/31/2021 | GLPKT00005 | JE00207 | | October 2021 | | | 870 | 870 |
| 10/31/2021 | GLPKT00063 | JE00250 | | October 2021 | | | -870 | 0 |

| | | | | | | | | |
|------------|------------|---------|--|-------------------------|--|--|----------|---------|
| 10/31/2021 | GLPKT00067 | JE00292 | | Activity October 2021 | | | 870 | 870 |
| 11/30/2021 | GLPKT00006 | JE00117 | | Ending Balance 11.30.21 | | | 1441.08 | 2311.08 |
| 11/30/2021 | GLPKT00064 | JE00260 | | Ending Balance 11.30.21 | | | -1441.08 | 870 |
| 11/30/2021 | GLPKT00068 | JE00300 | | Activity November 2021 | | | 571.08 | 1441.08 |
| 12/31/2021 | GLPKT00007 | JE00127 | | Ending Balance 12.31.21 | | | 1441.08 | 2882.16 |
| 12/31/2021 | GLPKT00065 | JE00270 | | Ending Balance 12.31.21 | | | -1441.08 | 1441.08 |
| 01/31/2022 | GLPKT00038 | JE00228 | | January 2022 | | | 1441.08 | 2882.16 |
| 01/31/2022 | GLPKT00066 | JE00281 | | January 2022 | | | -1441.08 | 1441.08 |

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

[400-40-46500-0000000](#) Marketing and Tourism - Category IV 0 383.84 383.84

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

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

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

General Ledger Report - EDC

Date Range: 10/01/2021 - 04/30/2022

| Account | Name | Beginning Balance | Total Activity | Ending Balance |
|--------------------------------------|---|-------------------|----------------|----------------|
| 400-40-46503-0000000 | Marketing and Tourism - Antique Show & Fest | 0 | 0 | 0 |
| 400-40-46504-0000000 | Marketing and Tourism - Billboard/Prior Project | 0 | 0 | 0 |
| 400-40-46505-0000000 | Marketing and Tourism - Brochures / Printed Lit | 0 | 0 | 0 |
| 400-40-46506-0000000 | Marketing and Tourism - Banners Assistance | 0 | 0 | 0 |
| 400-40-46507-0000000 | Marketing and Tourism - Wine and Music Fest | 0 | 0 | 0 |
| 400-40-46508-0000000 | Marketing and Tourism - Texian Heritage Fest | 0 | 0 | 0 |
| 400-40-46509-0000000 | Marketing and Tourism - Bass Classic | 0 | 0 | 0 |
| 400-40-46510-0000000 | Marketing and Tourism - Christmas in Montgomery | 0 | 0 | 0 |
| 400-40-46511-0000000 | Marketing and Tourism - Website | 0 | 935.34 | 935.34 |

| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
|------------|---------------|--------------------|------------|-------------------------|--------|-----------------|---------|-----------------|
| 11/30/2021 | GLPKT00006 | JE00117 | | Ending Balance 11.30.21 | | | 785.34 | 785.34 |
| 11/30/2021 | GLPKT00064 | JE00260 | | Ending Balance 11.30.21 | | | -785.34 | 0 |
| 11/30/2021 | GLPKT00068 | JE00300 | | Activity November 2021 | | | 785.34 | 785.34 |
| 12/31/2021 | GLPKT00007 | JE00127 | | Ending Balance 12.31.21 | | | 785.34 | 1570.68 |
| 12/31/2021 | GLPKT00065 | JE00270 | | Ending Balance 12.31.21 | | | -785.34 | 785.34 |

| | | | | | | | |
|------------|------------|---------|--|---------------------------------------|--|---------|---------|
| 01/31/2022 | GLPKT00038 | JE00228 | | January 2022 | | 785.34 | 1570.68 |
| 01/31/2022 | GLPKT00066 | JE00281 | | January 2022 | | -785.34 | 785.34 |
| 03/23/2022 | GLPKT00099 | JE00371 | | Credit Card Breakdown - February 2022 | | 150 | 935.34 |

[400-40-46512-0000000](#) Marketing and Tourism - Undesignated Proj Cat IV 0 0 0

[400-40-46513-0000000](#) Marketing and Tourism - HMBA Promotional Services 0 0 0

[400-40-46514-0000000](#) Marketing and Tourism - Social Media Advertising 0 428 428

| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
|------------|---------------|--------------------|------------|---------------------------------------|---------------------|-----------------|--------|-----------------|
| 11/30/2021 | GLPKT00006 | JE00117 | | Ending Balance 11.30.21 | | | 120 | 120 |
| 11/30/2021 | GLPKT00064 | JE00260 | | Ending Balance 11.30.21 | | | -120 | 0 |
| 11/30/2021 | GLPKT00068 | JE00300 | | Activity November 2021 | | | 120 | 120 |
| 12/31/2021 | GLPKT00007 | JE00127 | | Ending Balance 12.31.21 | | | 145 | 265 |
| 12/31/2021 | GLPKT00065 | JE00270 | | Ending Balance 12.31.21 | | | -145 | 120 |
| 12/31/2021 | GLPKT00069 | JE00309 | | Activity December 2021 | | | 25 | 145 |
| 01/31/2022 | GLPKT00038 | JE00228 | | January 2022 | | | 247.9 | 392.9 |
| 01/31/2022 | GLPKT00066 | JE00281 | | January 2022 | | | -247.9 | 145 |
| 01/31/2022 | GLPKT00070 | JE00317 | | Activity January 2022 | | | 102.9 | 247.9 |
| 02/28/2022 | GLPKT00072 | JE00328 | | February 2022 Credit Card Breakdown | | | 108.57 | 356.47 |
| 03/23/2022 | GLPKT00099 | JE00371 | | Credit Card Breakdown - February 2022 | | | 71.53 | 428 |
| 04/01/2022 | APPKT00105 | 120 | 2186 | Social Media Services - March 2022 | 4023 - Rebecca Huss | | 1500 | 1928 |
| 04/30/2022 | APPKT00144 | 121 | 2195 | April 2022 Social Media Services | 4023 - Rebecca Huss | | 1500 | 3428 |

General Ledger Report - EDC

Date Range: 10/01/2021 - 04/30/2022

| Account | Name | Beginning Balance | Total Activity | Ending Balance | | | | |
|--------------------------------------|--|--------------------|----------------|---|--------|-----------------|----------|-----------------|
| 400-40-46514-0000000 | Marketing and Tourism - Social Media Advertising - Continued | 0 | 428 | 428 | | | | |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
| 04/30/2022 | GLPKT00278 | JE00486 | | Reallocation of Funds for MEDC April 2022 | | | -3000 | 428 |
| 400-40-46515-0000000 | Marketing and Tourism - Historical Signage | 0 | 0 | 0 | | | | |
| 400-40-46600-0000000 | Administration - Category V | 0 | 0 | 0 | | | | |
| 400-40-46601-0000000 | Administration - Transfers to General Fund | 0 | 32083.33 | 32083.33 | | | | |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
| 10/31/2021 | GLPKT00005 | JE00207 | | October 2021 | | | 4583.33 | 4583.33 |
| 10/31/2021 | GLPKT00063 | JE00250 | | October 2021 | | | -4583.33 | 0 |
| 10/31/2021 | GLPKT00067 | JE00292 | | Activity October 2021 | | | 4583.33 | 4583.33 |
| 11/30/2021 | GLPKT00006 | JE00117 | | Ending Balance 11.30.21 | | | 9166.66 | 13749.99 |
| 11/30/2021 | GLPKT00064 | JE00260 | | Ending Balance 11.30.21 | | | -9166.66 | 4583.33 |
| 11/30/2021 | GLPKT00068 | JE00300 | | Activity November 2021 | | | 4583.33 | 9166.66 |
| 12/31/2021 | GLPKT00007 | JE00127 | | Ending Balance 12.31.21 | | | 13750 | 22916.66 |
| 12/31/2021 | GLPKT00065 | JE00270 | | Ending Balance 12.31.21 | | | -13750 | 9166.66 |
| 12/31/2021 | GLPKT00069 | JE00309 | | Activity December 2021 | | | 4583.34 | 13750 |
| 01/31/2022 | GLPKT00038 | JE00228 | | January 2022 | | | 18333.33 | 32083.33 |

| | | | | | | | | |
|------------|------------|---------|--|--|--|--|-----------|----------|
| 01/31/2022 | GLPKT00066 | JE00281 | | January 2022 | | | -18333.33 | 13750 |
| 01/31/2022 | GLPKT00070 | JE00317 | | Activity January 2022 | | | 4583.33 | 18333.33 |
| 02/09/2022 | GLPKT00016 | JE00137 | | To accrue February 2022 Admin Transfer from MEDC | | | 4583.33 | 22916.66 |
| 03/11/2022 | GLPKT00061 | JE00243 | | To accrue March 2022 Admin Transfer from MEDC | | | 4583.34 | 27500 |
| 04/30/2022 | GLPKT00236 | JE00469 | | To accrue April 2022 Admin Transfer from MEDC | | | 4583.33 | 32083.33 |

| | | | | | | | | | |
|-----------------------------|----------------------|---------------------------|-------------------|---|---------------|------------------------|---------------|------------------------|---|
| <u>400-40-46602-0000000</u> | | | | Administration - MACC Administration & Office | | | 0 | 0 | 0 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance | |

| | | | | | | | | | |
|-----------------------------|----------------------|---------------------------|-------------------|---|---------------|------------------------|---------------|------------------------|--------|
| <u>400-40-46603-0000000</u> | | | | Administration - Miscellaneous Expenses | | | 0 | 173.74 | 173.74 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance | |
| 11/30/2021 | GLPKT00006 | JE00117 | | Ending Balance 11.30.21 | | | 29.99 | 29.99 | |
| 11/30/2021 | GLPKT00064 | JE00260 | | Ending Balance 11.30.21 | | | -29.99 | 0 | |
| 11/30/2021 | GLPKT00068 | JE00300 | | Activity November 2021 | | | 29.99 | 29.99 | |
| 12/31/2021 | GLPKT00007 | JE00127 | | Ending Balance 12.31.21 | | | 29.99 | 59.98 | |
| 12/31/2021 | GLPKT00065 | JE00270 | | Ending Balance 12.31.21 | | | -29.99 | 29.99 | |
| 01/31/2022 | GLPKT00038 | JE00228 | | January 2022 | | | 29.99 | 59.98 | |
| 01/31/2022 | GLPKT00066 | JE00281 | | January 2022 | | | -29.99 | 29.99 | |

General Ledger Report - EDC

Date Range: 10/01/2021 - 04/30/2022

| Account | | Name | | Beginning Balance | Total Activity | Ending Balance | | |
|-----------------------------|----------------------|---------------------------|-------------------|---|-------------------------------------|------------------------|---------------|------------------------|
| <u>400-40-46603-0000000</u> | | | | 0 | 173.74 | 173.74 | | |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
| 03/04/2022 | APPKT00035 | 11907 | 32140 | Business Cards and Name Plaques - City / MEDC | 4663 - Thomas Printing & Publishing | | 50 | 79.99 |
| 03/18/2022 | APPKT00062 | 36229 | 2183 | Tree Giveaway Signs - Tree Festival | 2856 - JK Graphics, Inc. | | 93.75 | 173.74 |
| <u>400-40-46604-0000000</u> | | | | 0 | 30613.5 | 30613.5 | | |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
| 10/31/2021 | GLPKT00005 | JE00207 | | October 2021 | | | 3000 | 3000 |
| 10/31/2021 | GLPKT00063 | JE00250 | | October 2021 | | | -3000 | 0 |
| 10/31/2021 | GLPKT00067 | JE00292 | | Activity October 2021 | | | 3000 | 3000 |
| 11/30/2021 | GLPKT00006 | JE00117 | | Ending Balance 11.30.21 | | | 6750 | 9750 |
| 11/30/2021 | GLPKT00064 | JE00260 | | Ending Balance 11.30.21 | | | -6750 | 3000 |
| 11/30/2021 | GLPKT00068 | JE00300 | | Activity November 2021 | | | 3750 | 6750 |
| 12/31/2021 | GLPKT00007 | JE00127 | | Ending Balance 12.31.21 | | | 11250 | 18000 |
| 12/31/2021 | GLPKT00065 | JE00270 | | Ending Balance 12.31.21 | | | -11250 | 6750 |
| 12/31/2021 | GLPKT00069 | JE00309 | | Activity December 2021 | | | 4500 | 11250 |
| 01/31/2022 | GLPKT00038 | JE00228 | | January 2022 | | | 15750 | 27000 |
| 01/31/2022 | GLPKT00066 | JE00281 | | January 2022 | | | -15750 | 11250 |
| 01/31/2022 | GLPKT00070 | JE00317 | | Activity January 2022 | | | 4500 | 15750 |
| 02/04/2022 | APPKT00001 | 118 | 2170 | January 2022 Social Media Professional Services | 4023 - Rebecca Huss | | 1500 | 17250 |
| 02/04/2022 | APPKT00001 | 7 | 2169 | Events Coordinator Services MEDC - January 2022 | 1162 - Amy Brown | | 3000 | 20250 |

| | | | | | | | |
|------------|------------|-------------------------|------|--|---------------------|--------|---------|
| 03/04/2022 | APPKT00036 | February 2022 | 2173 | Events Coordinator - MEDC February 2022 | 1162 - Amy Brown | 3000 | 23250 |
| 03/04/2022 | APPKT00040 | 119 | 2175 | February 2022 Social Media Services | 4023 - Rebecca Huss | 1500 | 24750 |
| 04/01/2022 | APPKT00092 | 9 | 2185 | MEDC Event Coordinator March 2022 | 1162 - Amy Brown | 3000 | 27750 |
| 04/01/2022 | APPKT00040 | 119 | 2175 | February 2022 Social Media Services | 4023 - Rebecca Huss | 1500 | 29250 |
| 04/01/2022 | PYPKT00040 | PYPKT00040 - Payroll fc | | PYPKT00040 - Payroll for 04/03 to 04/16/2022 - Pay 4/22/2022 | | 2863.5 | 30613.5 |

General Ledger Report - EDC

Date Range: 10/01/2021 - 04/30/2022

| Account | Name | Beginning Balance | Total Activity | Ending Balance | | | | |
|--------------------------------------|--|---------------------------|-------------------|---|------------------|------------------------|---------------|------------------------|
| 400-40-46605-0000000 | Administration - Reflective Life | 0 | 0 | 0 | | | | |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
| 400-40-46606-0000000 | Administration - Goat Costume | 0 | 0 | 0 | | | | |
| 400-40-46607-0000000 | Administration - Travel & Trainings Expenses | 0 | 1000.75 | 1000.75 | | | | |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
| 11/30/2021 | GLPKT00006 | JE00117 | | Ending Balance 11.30.21 | | | 625.98 | 625.98 |
| 11/30/2021 | GLPKT00064 | JE00260 | | Ending Balance 11.30.21 | | | -625.98 | 0 |
| 11/30/2021 | GLPKT00068 | JE00300 | | Activity November 2021 | | | 625.98 | 625.98 |
| 12/31/2021 | GLPKT00007 | JE00127 | | Ending Balance 12.31.21 | | | 733.95 | 1359.93 |
| 12/31/2021 | GLPKT00065 | JE00270 | | Ending Balance 12.31.21 | | | -733.95 | 625.98 |
| 12/31/2021 | GLPKT00069 | JE00309 | | Activity December 2021 | | | 107.97 | 733.95 |
| 01/31/2022 | GLPKT00038 | JE00228 | | January 2022 | | | 818.23 | 1552.18 |
| 01/31/2022 | GLPKT00066 | JE00281 | | January 2022 | | | -818.23 | 733.95 |
| 01/31/2022 | GLPKT00070 | JE00317 | | Activity January 2022 | | | 84.28 | 818.23 |
| 02/04/2022 | APPKT00001 | 7 | 2169 | Events Coordinator Services MEDC - January 2022 | 1162 - Amy Brown | | 88.04 | 906.27 |
| 03/04/2022 | APPKT00036 | February 2022 | 2173 | Events Coordinator - MEDC February 2022 | 1162 - Amy Brown | | 34.22 | 940.49 |
| 04/01/2022 | APPKT00092 | 9 | 2185 | MEDC Event Coordinator March 2022 | 1162 - Amy Brown | | 60.26 | 1000.75 |
| 400-40-46608-0000000 | Administration - Events Coordinator | 0 | 0 | 0 | | | | |
| 400-40-46609-0000000 | Administration - Technology | 0 | 0 | 0 | | | | |
| 400-40-46610-0000000 | Administration - Office Supplies | 0 | 0 | 0 | | | | |
| 400-40-46700-0000000 | Miscellaneous Expenses - MEDC | 0 | 0 | 0 | | | | |
| 400-40-46701-0000000 | Miscellaneous Expenses - Other | 0 | 0 | 0 | | | | |
| 400-40-46800-0000000 | Engineering - MEDC | 0 | 0 | 0 | | | | |
| 400-40-46801-0000000 | Tourism Promotion - MEDC | 0 | 0 | 0 | | | | |

| | | | | |
|--------------------------------------|--------------------------------|---|---|---|
| 400-40-46802-0000000 | Training and Education - MEDC | 0 | 0 | 0 |
| 400-40-46803-0000000 | Publications - MEDC | 0 | 0 | 0 |
| 400-40-46804-0000000 | Other Expenses - MEDC | 0 | 0 | 0 |
| 400-40-46805-0000000 | Administrative Expenses - MEDC | 0 | 0 | 0 |

General Ledger Report - EDC

Date Range: 10/01/2021 - 04/30/2022

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

| | | | | |
|---------------------------------|------------------------------|-----------|-----------|------------|
| 400-41100-00000 | Cash In Bank - MEDC Checking | 1263630.9 | 389355.12 | 1652986.02 |
|---------------------------------|------------------------------|-----------|-----------|------------|

| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
|------------|---------------|--------------------|------------|--|---|-----------------|-------------|-----------------|
| 10/31/2021 | GLPKT00005 | JE00207 | | October 2021 | | | 1177087.72 | 2440718.62 |
| 10/31/2021 | GLPKT00063 | JE00250 | | October 2021 | | | -1177087.72 | 1263630.9 |
| 10/31/2021 | GLPKT00067 | JE00292 | | Activity October 2021 | | | -86543.18 | 1177087.72 |
| 11/30/2021 | GLPKT00006 | JE00117 | | November 2021 | | | 1303578.26 | 2480665.98 |
| 11/30/2021 | GLPKT00064 | JE00260 | | November 2021 | | | -1303578.26 | 1177087.72 |
| 11/30/2021 | GLPKT00068 | JE00300 | | Activity November 2021 | | | 126490.54 | 1303578.26 |
| 12/31/2021 | GLPKT00007 | JE00127 | | December 2021 | | | 1332607.18 | 2636185.44 |
| 12/31/2021 | GLPKT00065 | JE00270 | | December 2021 | | | -1332607.18 | 1303578.26 |
| 12/31/2021 | GLPKT00069 | JE00309 | | Activity December 2021 | | | 29028.92 | 1332607.18 |
| 01/31/2022 | GLPKT00038 | JE00228 | | January 2022 | | | 1402126.09 | 2734733.27 |
| 01/31/2022 | GLPKT00066 | JE00281 | | January 2022 | | | -1402126.09 | 1332607.18 |
| 01/31/2022 | GLPKT00070 | JE00317 | | Activity January 2022 | | | 69518.91 | 1402126.09 |
| 02/04/2022 | APPKT00001 | 2169 | | Amy Brown | 1162 - Amy Brown | | -3088.00 | 1399038.05 |
| 02/04/2022 | APPKT00001 | 2170 | | Rebecca Huss | 4023 - Rebecca Huss | | -1500 | 1397538.05 |
| 02/11/2022 | APPKT00007 | 2171 | | Houston Barricade and Supply LLC | 5065 - Houston Barricade and Supply LLC | | -4604.78 | 1392933.27 |
| 02/24/2022 | APPKT00016 | 2172 | | Reflective Life Ministries | 4039 - Reflective Life Ministries | | -5000 | 1387933.27 |
| 02/28/2022 | GLPKT00137 | JE00388 | | Sales Tax Transfer from MEDC to General Fund February 2022 | | | 152610.02 | 1540543.29 |
| 02/28/2022 | BRPKT00044 | INT0000019 | | Interest Earned - February 2022 | | | 44.64 | 1540587.93 |
| 03/02/2022 | APPKT00036 | 2173 | | Amy Brown | 1162 - Amy Brown | | -3034.22 | 1537553.71 |
| 03/02/2022 | APPKT00036 | 2174 | | Rebecca Huss | 4023 - Rebecca Huss | | -68.25 | 1537485.46 |
| 03/04/2022 | APPKT00040 | 2175 | | Rebecca Huss | 4023 - Rebecca Huss | | -1500 | 1535985.46 |
| 03/07/2022 | APPKT00041 | 2176 | | Angela Love | 5083 - Angela Love | | -100 | 1535885.46 |
| 03/07/2022 | APPKT00041 | 2177 | | Montgomery Fire Department | 5084 - Montgomery Fire Department | | -250 | 1535635.46 |

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|------------|------------|---------|--------------------------------|---------------------------------------|----------|------------|
| 03/07/2022 | APPKT00041 | 2178 | Randy Burleigh | 5082 - Randy Burleigh | -150 | 1535485.46 |
| 03/07/2022 | APPKT00041 | 2179 | Rustic Cashmere | 5086 - Rustic Cashmere | -100 | 1535385.46 |
| 03/07/2022 | APPKT00041 | 2180 | Scott Howard | 5080 - Scott Howard | -250 | 1535135.46 |
| 03/07/2022 | APPKT00041 | 2181 | The Rancher's Daughter | 5085 - The Rancher's Daughter | -150 | 1534985.46 |
| 03/10/2022 | APPKT00045 | 2182 | Bride & Bloom Floristry & Farm | 1468 - Bride & Bloom Floristry & Farm | -460 | 1534525.46 |
| 03/11/2022 | GLPKT00061 | JE00241 | March Sales Tax Collections | | 79693.81 | 1614219.27 |

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General Ledger Report - EDC

Date Range: 10/01/2021 - 04/30/2022

| Account | Name | | Beginning Balance | Total Activity | Ending Balance | | | |
|------------------------|--|--------------------|-------------------|--|------------------------------------|-----------------|----------|-----------------|
| <u>400-41100-00000</u> | Cash In Bank - MEDC Checking - Continued | | 1263630.9 | 389355.12 | 1652986.02 | | | |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
| 03/11/2022 | GLPKT00061 | JE00243 | | March 2022 Admin MEDC Transfers | | | -4583.34 | 1609635.93 |
| 03/18/2022 | APPKT00062 | 2183 | | JK Graphics, Inc. | 2856 - JK Graphics, Inc. | | -93.75 | 1609542.18 |
| 03/22/2022 | APPKT00068 | 2184 | | Charlie Diggs Entertainment | 5091 - Charlie Diggs Entertainment | | -8000 | 1601542.18 |
| 03/31/2022 | APPKT00093 | 2185 | | Amy Brown | 1162 - Amy Brown | | -3131.92 | 1598410.26 |
| 03/31/2022 | GLPKT00167 | JE00404 | | Journal Entries for MEDC 03/31/2022 | | | 1625 | 1600035.26 |
| 03/31/2022 | GLPKT00167 | JE00404 | | Journal Entries for MEDC 03/31/2022 | | | -4583.33 | 1595451.93 |
| 03/31/2022 | GLPKT00167 | JE00404 | | Journal Entries for MEDC 03/31/2022 | | | -108.57 | 1595343.36 |
| 03/31/2022 | GLPKT00167 | JE00404 | | Journal Entries for MEDC 03/31/2022 | | | -403.01 | 1594940.35 |
| 03/31/2022 | GLPKT00167 | JE00404 | | Journal Entries for MEDC 03/31/2022 | | | -1144.98 | 1593795.37 |
| 03/31/2022 | GLPKT00167 | JE00404 | | Journal Entries for MEDC 03/31/2022 | | | -4583.34 | 1589212.03 |
| 03/31/2022 | GLPKT00167 | JE00405 | | MEDC Journal Entries to Utility Fund | | | -90 | 1589122.03 |
| 03/31/2022 | GLPKT00167 | JE00405 | | MEDC Journal Entries to Utility Fund | | | -90 | 1589032.03 |
| 03/31/2022 | GLPKT00191 | JE00423 | | To Offset Prior JE's to Reconcile Bank | | | 4583.34 | 1593615.37 |
| 03/31/2022 | BRPKT00060 | INT0000035 | | Interest Earned - March 2022 | | | 53.93 | 1593669.3 |
| 04/01/2022 | APPKT00106 | 2186 | | Rebecca Huss | 4023 - Rebecca Huss | | -1500 | 1592169.3 |
| 04/07/2022 | GLPKT00199 | JE00427 | | April 2022 Sales Tax Allocation | | | 69648.27 | 1661817.57 |
| 04/13/2022 | APPKT00119 | 2187 | | Amazon Capital Services | 1133 - Amazon Capital Services | | -148.88 | 1661668.69 |
| 04/14/2022 | GLPKT00217 | JE00437 | | Journal Entries for MEDC 03/31/2022 | | | -18.06 | 1661650.63 |
| 04/14/2022 | GLPKT00217 | JE00437 | | Journal Entries for MEDC 03/31/2022 | | | -28.44 | 1661622.19 |
| 04/22/2022 | APPKT00131 | 2188 | | Abel Aguirre. | 5119 - Abel Aguirre. | | -650 | 1660972.19 |
| 04/22/2022 | APPKT00131 | 2189 | | George Hernandez. | 5118 - George Hernandez. | | -450 | 1660522.19 |

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General Ledger Report - EDC

Date Range: 10/01/2021 - 04/30/2022

| Account | Name | | Beginning Balance | Total Activity | Ending Balance | | | |
|------------------------|--|--------------------|-------------------|---------------------------------|--------------------------|-----------------|----------|-----------------|
| <u>400-41100-00000</u> | Cash In Bank - MEDC Checking - Continued | | 1263630.9 | 389355.12 | 1652986.02 | | | |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
| 04/22/2022 | APPKT00131 | 2190 | | Jacob McRae. | 5117 - Jacob McRae. | | -1100 | 1659422.19 |
| 04/22/2022 | APPKT00131 | 2191 | | Kyle Hensley | 5120 - Kyle Hensley | | -1200 | 1658222.19 |
| 04/22/2022 | APPKT00145 | 2188 | | Abel Aguirre. Reversal | 5119 - Abel Aguirre. | | 650 | 1658872.19 |
| 04/27/2022 | APPKT00135 | 2192 | | Jacorey Dozier | 5122 - Jacorey Dozier | | -650 | 1658222.19 |
| 04/27/2022 | APPKT00132 | 2193 | | JK Graphics, Inc. | 2856 - JK Graphics, Inc. | | -118.5 | 1658103.69 |
| 04/30/2022 | GLPKT00236 | JE00469 | | April 2022 Admin MEDC Transfers | | | -4583.33 | 1653520.36 |

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|------------|------------|------------|--|----------------------------|--|--|---------|------------|
| 04/30/2022 | GLPKT00251 | JE00473 | | MEDC Transfers April 2022 | | | -90 | 1653430.36 |
| 04/30/2022 | GLPKT00251 | JE00473 | | MEDC Transfers April 2022 | | | 2365 | 1655795.36 |
| 04/30/2022 | GLPKT00251 | JE00473 | | MEDC Transfers April 2022 | | | -2863.5 | 1652931.86 |
| 04/30/2022 | BRPKT00093 | INT0000045 | | Interest Income April 2022 | | | 54.16 | 1652986.02 |

400-41110-00000 Texpool - MEDC General 434919.34

| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
|------------|---------------|--------------------|------------|--------------------------------------|--------|-----------------|------------|-----------------|
| 10/31/2021 | GLPKT00005 | JE00207 | | October 2021 | | | 546489.94 | 981409.28 |
| 10/31/2021 | GLPKT00063 | JE00250 | | October 2021 | | | -546489.94 | 434919.34 |
| 10/31/2021 | GLPKT00067 | JE00292 | | Activity October 2021 | | | 111570.6 | 546489.94 |
| 11/30/2021 | GLPKT00006 | JE00117 | | Ending Balance 11.30.21 | | | 525673.07 | 1072163.01 |
| 11/30/2021 | GLPKT00064 | JE00260 | | Ending Balance 11.30.21 | | | -525673.07 | 546489.94 |
| 11/30/2021 | GLPKT00068 | JE00300 | | Activity November 2021 | | | -20816.87 | 525673.07 |
| 12/31/2021 | GLPKT00007 | JE00127 | | Ending Balance 12.31.21 | | | 504856.02 | 1030529.09 |
| 12/31/2021 | GLPKT00065 | JE00270 | | Ending Balance 12.31.21 | | | -504856.02 | 525673.07 |
| 12/31/2021 | GLPKT00069 | JE00309 | | Activity December 2021 | | | -20817.05 | 504856.02 |
| 01/31/2022 | GLPKT00038 | JE00228 | | January 2022 | | | 484038.29 | 988894.31 |
| 01/31/2022 | GLPKT00066 | JE00281 | | January 2022 | | | -484038.29 | 504856.02 |
| 01/31/2022 | GLPKT00070 | JE00317 | | Activity January 2022 | | | -20817.73 | 484038.29 |
| 02/28/2022 | GLPKT00125 | JE00379 | | February 2022 MEDC Kroger Transfer | | | -20833.33 | 463204.96 |
| 02/28/2022 | BRPKT00009 | INT0000007 | | Interest Earned - February 2022 | | | 22.66 | 463227.62 |
| 03/11/2022 | GLPKT00061 | JE00242 | | March 2022 MEDC Kroger Transfer | | | -20833.34 | 442394.28 |
| 03/31/2022 | BRPKT00073 | INT0000037 | | Interest Earned - March 2022 | | | 58.15 | 421619.09 |
| 03/31/2022 | BRPKT00073 | MISC0000003 | | To Offset Interest Earned March 2022 | | | 0.01 | 421619.1 |
| 04/30/2022 | BRPKT00098 | JE00422 | | April 2022 MEDC Kroger Transfer | | | -20833.33 | 400785.77 |
| 04/30/2022 | BRPKT00098 | INT0000050 | | Interest Income April 2022 | | | 106.42 | 421725.52 |

400-41120-00000 Texpool - Reimbursement / Kroger 204667.15

| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
|------------|---------------|--------------------|------------|--------------|--------|-----------------|-----------|-----------------|
| 10/31/2021 | GLPKT00005 | JE00207 | | October 2021 | | | 93115.79 | 297782.94 |
| 10/31/2021 | GLPKT00063 | JE00250 | | October 2021 | | | -93115.79 | 204667.15 |

General Ledger Report - EDC

Date Range: 10/01/2021 - 04/30/2022

| Account | Name | Beginning Balance | Total Activity | Ending Balance | | | | |
|------------------------|--|--------------------|----------------|------------------------------------|--------|-----------------|------------|-----------------|
| <u>400-41120-00000</u> | Texpool - Reimbursement / Kroger - Continued | 204667.15 | 13548.35 | 218215.5 | | | | |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
| 10/31/2021 | GLPKT00067 | JE00292 | | Activity October 2021 | | | -111551.36 | 93115.79 |
| 11/30/2021 | GLPKT00006 | JE00117 | | Ending Balance 11.30.21 | | | 113952.65 | 207068.44 |
| 11/30/2021 | GLPKT00064 | JE00260 | | Ending Balance 11.30.21 | | | -113952.65 | 93115.79 |
| 11/30/2021 | GLPKT00068 | JE00300 | | Activity November 2021 | | | 20836.86 | 113952.65 |
| 12/31/2021 | GLPKT00007 | JE00127 | | Ending Balance 12.31.21 | | | 134790.09 | 248742.74 |
| 12/31/2021 | GLPKT00065 | JE00270 | | Ending Balance 12.31.21 | | | -134790.09 | 113952.65 |
| 12/31/2021 | GLPKT00069 | JE00309 | | Activity December 2021 | | | 20837.44 | 134790.09 |
| 01/31/2022 | GLPKT00038 | JE00228 | | January 2022 | | | 155628.18 | 290418.27 |
| 01/31/2022 | GLPKT00066 | JE00281 | | January 2022 | | | -155628.18 | 134790.09 |
| 01/31/2022 | GLPKT00070 | JE00317 | | Activity January 2022 | | | 20838.09 | 155628.18 |
| 02/09/2022 | GLPKT00016 | JE00138 | | February 2022 MEDC Kroger Transfer | | | 20833.33 | 176461.51 |

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|------------|------------|-------------|--|---------------------------------|--|--|----------|-----------|
| 02/28/2022 | BRPKT00008 | INT0000006 | | Interest Earned - February 2022 | | | 8.36 | 176469.87 |
| 03/11/2022 | GLPKT00061 | JE00242 | | March 2022 MEDC Kroger Transfer | | | 20833.34 | 197303.21 |
| 03/31/2022 | BRPKT00072 | INT0000036 | | Interest Earned - March 2022 | | | 25.36 | 197328.57 |
| 03/31/2022 | BRPKT00072 | MISC0000002 | | To offset Interest Income | | | -0.01 | 197328.56 |
| 04/30/2022 | BRPKT00085 | JE00285 | | April 2022 MEDC Kroger Transfer | | | 20833.33 | 218161.89 |
| 04/30/2022 | BRPKT00097 | INT0000049 | | Interest Income April 2022 | | | 53.6 | 218215.49 |

400-41130-00000 Texpool - Downtown Development 200012.22 110.82 200123.04

| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
|------------|---------------|--------------------|------------|---------------------------------|--------|-----------------|------------|-----------------|
| 10/31/2021 | GLPKT00005 | JE00207 | | October 2021 | | | 200018.21 | 400030.43 |
| 10/31/2021 | GLPKT00063 | JE00250 | | October 2021 | | | -200018.21 | 200012.22 |
| 10/31/2021 | GLPKT00067 | JE00292 | | Activity October 2021 | | | 5.99 | 200018.21 |
| 11/30/2021 | GLPKT00006 | JE00117 | | Ending Balance 11.30.21 | | | 200024.44 | 400042.65 |
| 11/30/2021 | GLPKT00064 | JE00260 | | Ending Balance 11.30.21 | | | -200024.44 | 200018.21 |
| 11/30/2021 | GLPKT00068 | JE00300 | | Activity November 2021 | | | 6.23 | 200024.44 |
| 12/31/2021 | GLPKT00007 | JE00127 | | Ending Balance 12.31.21 | | | 200030.82 | 400055.26 |
| 12/31/2021 | GLPKT00065 | JE00270 | | Ending Balance 12.31.21 | | | -200030.82 | 200024.44 |
| 12/31/2021 | GLPKT00069 | JE00309 | | Activity December 2021 | | | 6.38 | 200030.82 |
| 01/31/2022 | GLPKT00038 | JE00228 | | January 2022 | | | 200037.21 | 400068.03 |
| 01/31/2022 | GLPKT00066 | JE00281 | | January 2022 | | | -200037.21 | 200030.82 |
| 01/31/2022 | GLPKT00070 | JE00317 | | Activity January 2022 | | | 6.39 | 200037.21 |
| 02/28/2022 | BRPKT00012 | INT0000009 | | Interest Earned - February 2022 | | | 9.69 | 200046.9 |
| 03/31/2022 | BRPKT00068 | INT0000030 | | Interest Income March 2022 | | | 26.11 | 200073.01 |
| 04/30/2022 | BRPKT00101 | INT0000052 | | Interest Income April 2022 | | | 50.03 | 200123.04 |

400-41200-00000 Prepaid Expense 0 0 0

General Ledger Report - EDC Date Range: 10/01/2021 - 04/30/2022

| Account | Name | Beginning Balance | Total Activity | Ending Balance |
|------------------------|---------------------------|-------------------|----------------|----------------|
| <u>400-41210-00000</u> | Accounts Receivable Audit | 203930.68 | 0 | 203930.68 |

| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
|------------|---------------|--------------------|------------|-------------------------|--------|-----------------|------------|-----------------|
| 10/31/2021 | GLPKT00005 | JE00207 | | October 2021 | | | 407861.36 | 611792.04 |
| 10/31/2021 | GLPKT00063 | JE00250 | | October 2021 | | | -407861.36 | 203930.68 |
| 11/30/2021 | GLPKT00006 | JE00117 | | Ending Balance 11.30.21 | | | 407861.36 | 611792.04 |
| 11/30/2021 | GLPKT00064 | JE00260 | | Ending Balance 11.30.21 | | | -407861.36 | 203930.68 |
| 12/31/2021 | GLPKT00007 | JE00127 | | Ending Balance 12.31.21 | | | 407861.36 | 611792.04 |
| 12/31/2021 | GLPKT00065 | JE00270 | | Ending Balance 12.31.21 | | | -407861.36 | 203930.68 |
| 01/31/2022 | GLPKT00038 | JE00228 | | January 2022 | | | 407861.36 | 611792.04 |
| 01/31/2022 | GLPKT00066 | JE00281 | | January 2022 | | | -407861.36 | 203930.68 |

400-41220-00000 Due from General Fund - Loan 0 0 0

400-41230-00000 Due from General Fund 0 -1833.51 -1833.51

| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
|------------|---------------|--------------------|------------|--|--------|-----------------|----------|-----------------|
| 03/31/2022 | GLPKT00191 | JE00423 | | To Offset Prior JE's to Reconcile Bank Statement for March 2022 MEDC FFB | | | -1833.51 | -1833.51 |

400-41240-00000 Due from Utility 0 0 0

| 400-41250-0000 | | Due from Bank | | | 0 | 0 | 0 | |
|--------------------------------|---------------|-----------------------------|------------|-------------------------|------------|-----------------|-----------|-----------------|
| 400-41260-0000 | | Due from Home Grant Funds | | | 5177 | 0 | 5177 | |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
| 10/31/2021 | GLPKT00005 | JE00207 | | October 2021 | | | 5177 | 10354 |
| 10/31/2021 | GLPKT00063 | JE00250 | | October 2021 | | | -5177 | 5177 |
| 11/30/2021 | GLPKT00006 | JE00117 | | Ending Balance 11.30.21 | | | 5177 | 10354 |
| 11/30/2021 | GLPKT00064 | JE00260 | | Ending Balance 11.30.21 | | | -5177 | 5177 |
| 12/31/2021 | GLPKT00007 | JE00127 | | Ending Balance 12.31.21 | | | 5177 | 10354 |
| 12/31/2021 | GLPKT00065 | JE00270 | | Ending Balance 12.31.21 | | | -5177 | 5177 |
| 01/31/2022 | GLPKT00038 | JE00228 | | January 2022 | | | 5177 | 10354 |
| 01/31/2022 | GLPKT00066 | JE00281 | | January 2022 | | | -5177 | 5177 |
| 400-41270-0000 | | Accrued Interest Receivable | | | 0 | 0 | 0 | |
| 400-42000-0000 | | Accounts Payable | | | -142217.07 | 135482.79 | -6734.28 | |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
| 10/31/2021 | GLPKT00005 | JE00207 | | October 2021 | | | -5799 | -148016.07 |
| 10/31/2021 | GLPKT00063 | JE00250 | | October 2021 | | | 5799 | -142217.07 |
| 10/31/2021 | GLPKT00067 | JE00292 | | Activity October 2021 | | | 136418.07 | -5799 |
| 11/30/2021 | GLPKT00006 | JE00117 | | Ending Balance 11.30.21 | | | -10752.18 | -16551.18 |
| 11/30/2021 | GLPKT00064 | JE00260 | | Ending Balance 11.30.21 | | | 10752.18 | -5799 |
| 11/30/2021 | GLPKT00068 | JE00300 | | Activity November 2021 | | | -4953.18 | -10752.18 |
| 12/31/2021 | GLPKT00007 | JE00127 | | Ending Balance 12.31.21 | | | -1725 | -12477.18 |
| 12/31/2021 | GLPKT00065 | JE00270 | | Ending Balance 12.31.21 | | | 1725 | -10752.18 |
| 12/31/2021 | GLPKT00069 | JE00309 | | Activity December 2021 | | | 9027.18 | -1725 |

General Ledger Report - EDC

Date Range: 10/01/2021 - 04/30/2022

| Account | Name | | Beginning Balance | Total Activity | Ending Balance | | | |
|--------------------------------|------------------------------|--------------------|-------------------|---|---|-----------------|----------|-----------------|
| 400-42000-0000 | Accounts Payable - Continued | | -142217.07 | 135482.79 | -6734.28 | | | |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
| 01/31/2022 | GLPKT00038 | JE00228 | | January 2022 | | | -4584.28 | -6309.28 |
| 01/31/2022 | GLPKT00066 | JE00281 | | January 2022 | | | 4584.28 | -1725 |
| 01/31/2022 | GLPKT00070 | JE00317 | | Activity January 2022 | | | -2859.28 | -4584.28 |
| 02/04/2022 | APPKT00001 | 118 | 2170 | January 2022 Social Media Professional Services | 4023 - Rebecca Huss | | -1500 | -6084.28 |
| 02/04/2022 | APPKT00001 | 2169 | | Amy Brown PBL | 1162 - Amy Brown | | 3088.04 | -2996.24 |
| 02/04/2022 | APPKT00001 | 2170 | | Rebecca Huss PBL | 4023 - Rebecca Huss | | 1500 | -1496.24 |
| 02/04/2022 | APPKT00001 | 7 | 2169 | Events Coordinator Services MEDC - January 2022 | 1162 - Amy Brown | | -3000 | -4496.24 |
| 02/04/2022 | APPKT00001 | 7 | 2169 | Events Coordinator Services MEDC - January 2022 | 1162 - Amy Brown | | -88.04 | -4584.28 |
| 02/11/2022 | APPKT00007 | 2171 | | Houston Barricade and Supply LLC PBL | 5065 - Houston Barricade and Supply LLC | | 4604.78 | 20.5 |
| 02/11/2022 | APPKT00007 | 50090 | 2171 | Baricades for Holiday Events | 5065 - Houston Barricade and Supply LLC | | -4604.78 | -4584.28 |
| 02/24/2022 | APPKT00016 | 2172 | | Reflective Life Ministries PBL | 4039 - Reflective Life Ministries | | 5000 | 415.72 |
| 02/25/2022 | APPKT00016 | Grant 2022 | 2172 | Grant Application - Breaking | 4039 - Reflective Life Ministries | | -5000 | -4584.28 |
| 03/02/2022 | APPKT00036 | 2173 | | Amy Brown PBL | 1162 - Amy Brown | | 3034.22 | -1550.06 |

| | | | | | | | |
|------------|------------|---------------------|------|---|---------------------------------------|--------|-----------|
| 03/02/2022 | APPKT00036 | 2174 | | Rebecca Huss PBL | 4023 - Rebecca Huss | 68.25 | -1481.81 |
| 03/04/2022 | APPKT00036 | February 2022 | 2173 | Events Coordinator - MEDC February 2022 | 1162 - Amy Brown | -34.22 | -1516.03 |
| 03/04/2022 | APPKT00036 | February 2022 | 2173 | Events Coordinator - MEDC February 2022 | 1162 - Amy Brown | -3000 | -4516.03 |
| 03/04/2022 | APPKT00036 | Reimbursement | 2174 | Reimbursement - Lone Star Flag Fes | 4023 - Rebecca Huss | -68.25 | -4584.28 |
| 03/04/2022 | APPKT00040 | 119 | 2175 | February 2022 Social Media Services | 4023 - Rebecca Huss | -1500 | -6084.28 |
| 03/04/2022 | APPKT00040 | 2175 | | Rebecca Huss PBL | 4023 - Rebecca Huss | 1500 | -4584.28 |
| 03/07/2022 | APPKT00041 | 2176 | | Angela Love PBL | 5083 - Angela Love | 100 | -4484.28 |
| 03/07/2022 | APPKT00041 | 2177 | | Montgomery Fire Department PBL | 5084 - Montgomery Fire Department | 250 | -4234.28 |
| 03/07/2022 | APPKT00041 | 2178 | | Randy Burleigh PBL | 5082 - Randy Burleigh | 150 | -4084.28 |
| 03/07/2022 | APPKT00041 | 2179 | | Rustic Cashmere PBL | 5086 - Rustic Cashmere | 100 | -3984.28 |
| 03/07/2022 | APPKT00041 | 2180 | | Scott Howard PBL | 5080 - Scott Howard | 250 | -3734.28 |
| 03/07/2022 | APPKT00041 | 2181 | | The Rancher's Daughter PBL | 5085 - The Rancher's Daughter | 150 | -3584.28 |
| 03/08/2022 | APPKT00041 | Lone Star Flag Fest | 2176 | Lone Star Flag Fest | 5083 - Angela Love | -100 | -3684.28 |
| 03/08/2022 | APPKT00041 | Lone Star Flag Fest | 2181 | Lone Star Flag Fest | 5085 - The Rancher's Daughter | -150 | -3834.28 |
| 03/08/2022 | APPKT00041 | Lone Star Flag Fest | 2177 | Lone Star Flag Fest | 5084 - Montgomery Fire Department | -250 | -4084.28 |
| 03/08/2022 | APPKT00041 | Lone Star Flag Fest | 2178 | Lone Star Flag Fest | 5082 - Randy Burleigh | -150 | -4234.28 |
| 03/08/2022 | APPKT00041 | Lone Star Flag Fest | 2180 | Lone Star Flag Fest | 5080 - Scott Howard | -250 | -4484.28 |
| 03/08/2022 | APPKT00041 | Lone Star Flag Fest | 2179 | Lone Star Flag Fest | 5086 - Rustic Cashmere | -100 | -4584.28 |
| 03/10/2022 | APPKT00045 | 2182 | | Bride & Bloom Floristry & Farm PBL | 1468 - Bride & Bloom Floristry & Farm | 460 | -4124.28 |
| 03/11/2022 | APPKT00042 | Flag Fest Flowers | 2182 | Flag Fest Flowers | 1468 - Bride & Bloom Floristry & Farm | -460 | -4584.28 |
| 03/18/2022 | APPKT00062 | 2183 | | JK Graphics, Inc. PBL | 2856 - JK Graphics, Inc. | 93.75 | -4490.53 |
| 03/18/2022 | APPKT00062 | 36229 | 2183 | Tree Giveaway Signs - Tree Festival | 2856 - JK Graphics, Inc. | -93.75 | -4584.28 |
| 03/22/2022 | APPKT00068 | 2022 Festival | 2184 | Mudbugs & Music Festival - 2022 | 5091 - Charlie Diggs Entertainment | -8000 | -12584.28 |
| 03/22/2022 | APPKT00068 | 2184 | | Charlie Diggs Entertainment PBL | 5091 - Charlie Diggs Entertainment | 8000 | -4584.28 |

General Ledger Report - EDC

Date Range: 10/01/2021 - 04/30/2022

| Account | | Name | | Beginning Balance | Total Activity | Ending Balance |
|-----------------|---------------|------------------------------|------------|--------------------------------------|--------------------------------|-----------------|
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account |
| 400-42000-00000 | | Accounts Payable - Continued | | -142217.07 | 135482.79 | -6734.28 |
| 03/31/2022 | APPKT00093 | 2185 | | Amy Brown PBL | 1162 - Amy Brown | 3131.92 |
| 04/01/2022 | APPKT00092 | 9 | 2185 | MEDC Event Coordinator March 2022 | 1162 - Amy Brown | -60.26 |
| 04/01/2022 | APPKT00092 | 9 | 2185 | MEDC Event Coordinator March 2022 | 1162 - Amy Brown | -71.66 |
| 04/01/2022 | APPKT00092 | 9 | 2185 | MEDC Event Coordinator March 2022 | 1162 - Amy Brown | -3000 |
| 04/01/2022 | APPKT00105 | 120 | 2186 | Social Media Services - March 2022 | 4023 - Rebecca Huss | -1500 |
| 04/01/2022 | APPKT00106 | 2186 | | Rebecca Huss PBL | 4023 - Rebecca Huss | 1500 |
| 04/11/2022 | APPKT00110 | 1MRM-D36K-6H61 | 2187 | 1MRM-D36K-6H61 | 1133 - Amazon Capital Services | -148.88 |
| 04/13/2022 | APPKT00119 | 2187 | | Amazon Capital Services PBL | 1133 - Amazon Capital Services | 148.88 |
| 04/21/2022 | APPKT00131 | Antiques Festival | 2190 | Antiques Festival - Jacob McRae | 5117 - Jacob McRae. | -1100 |
| 04/21/2022 | APPKT00131 | Antiques Festival | 2189 | Antiques Festival - George Hernandez | 5118 - George Hernandez. | -450 |
| 04/21/2022 | APPKT00131 | Antiques Festival | 2188 | Antiques Festival - Abel Aguirre | 5119 - Abel Aguirre. | -650 |
| 04/21/2022 | APPKT00131 | Antiques Festival | 2191 | Antiques Festival - Kyle Hensley | 5120 - Kyle Hensley | -1200 |
| 04/22/2022 | APPKT00131 | 2188 | | Abel Aguirre. PBL | 5119 - Abel Aguirre. | 650 |
| 04/22/2022 | APPKT00131 | 2189 | | George Hernandez. PBL | 5118 - George Hernandez. | 450 |
| 04/22/2022 | APPKT00131 | 2190 | | Jacob McRae. PBL | 5117 - Jacob McRae. | 1100 |
| 04/22/2022 | APPKT00131 | 2191 | | Kyle Hensley PBL | 5120 - Kyle Hensley | 1200 |

| | | | | | | | | |
|------------|------------|--------------------------|------|--|--------------------------|--|--------|----------|
| 04/22/2022 | APPKT00145 | 2188 | | Abel Aguirre. PBL | 5119 - Abel Aguirre. | | -650 | -5234.28 |
| 04/27/2022 | APPKT00135 | 2192 | | Jacorey Dozier PBL | 5122 - Jacorey Dozier | | 650 | -4584.28 |
| 04/27/2022 | APPKT00135 | Antiques Festival Securi | 2192 | Antiques Festival - Jacorey Dozier | 5122 - Jacorey Dozier | | -650 | -5234.28 |
| 04/27/2022 | APPKT00136 | 36309 | 2193 | Directional Signs - Graphic Setup MEDC | 2856 - JK Graphics, Inc. | | -118.5 | -5352.78 |
| 04/27/2022 | APPKT00132 | 2193 | | JK Graphics, Inc. PBL | 2856 - JK Graphics, Inc. | | 118.5 | -5234.28 |
| 04/30/2022 | APPKT00144 | 121 | 2195 | April 2022 Social Media Services | 4023 - Rebecca Huss | | -1500 | -6734.28 |

400-42007-00000 Payroll Liabilities 0 0 0

| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
|------------|---------------|-------------------------|------------|--|-----------------------------------|-----------------|----------|-----------------|
| 04/22/2022 | PYPKT00040 | PYPKT00040 - Payroll fc | | PYPKT00040 - Payroll for 04/03 to 04/16/2022 - Pay 4/22/2022 | | | -1213.37 | -1213.37 |
| 04/22/2022 | APPKT00126 | INV0000681 | 32313 | Dental & Vision Insurance | 4705 - TML-Health | | 17.37 | -1196 |
| 04/22/2022 | APPKT00126 | INV0000682 | 32313 | Health Insurance | 4705 - TML-Health | | 287.6 | -908.4 |
| 04/22/2022 | APPKT00126 | INV0000685 | 32314 | TMRS Retirement | 4709 - TMRS | | 401.76 | -506.64 |
| 04/22/2022 | APPKT00126 | INV0000686 | 32313 | Dental & Vision Insurance | 4705 - TML-Health | | 4.55 | -502.09 |
| 04/22/2022 | APPKT00126 | INV0000687 | | Unemployment | 4591 - Texas Workforce Commission | | 2.4 | -499.69 |
| 04/22/2022 | APPKT00126 | INV0000688 | DFT0000073 | Medicare | 2174 - EFTPS | | 69.6 | -430.09 |
| 04/22/2022 | APPKT00126 | INV0000689 | DFT0000074 | SS | 2174 - EFTPS | | 297.6 | -132.49 |
| 04/22/2022 | APPKT00126 | INV0000690 | DFT0000075 | Federal Withholding | 2174 - EFTPS | | 132.49 | 0 |

400-42100-00000 Accounts Payable - Audit 0 -125000 -350333.33

| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
|------------|---------------|--------------------|------------|-------------------------|--------|-----------------|------------|-----------------|
| 10/31/2021 | GLPKT00005 | JE00207 | | October 2021 | | | -225333.33 | -429833.33 |
| 10/31/2021 | GLPKT00063 | JE00250 | | October 2021 | | | 225333.33 | -204500 |
| 10/31/2021 | GLPKT00067 | JE00292 | | Activity October 2021 | | | -20833.33 | -225333.33 |
| 11/30/2021 | GLPKT00006 | JE00117 | | Ending Balance 11.30.21 | | | -246166.66 | -471499.99 |

General Ledger Report - EDC

Date Range: 10/01/2021 - 04/30/2022

| Account | Name | Beginning Balance | Total Activity | Ending Balance | | | | |
|------------------------|--------------------------------------|--------------------|----------------|------------------------------------|--------|-----------------|------------|-----------------|
| <u>400-42100-00000</u> | Accounts Payable - Audit - Continued | -204500 | -125000 | -329500 | | | | |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
| 11/30/2021 | GLPKT00064 | JE00260 | | Ending Balance 11.30.21 | | | 246166.66 | -225333.33 |
| 11/30/2021 | GLPKT00068 | JE00300 | | Activity November 2021 | | | -20833.33 | -246166.66 |
| 12/31/2021 | GLPKT00007 | JE00127 | | Ending Balance 12.31.21 | | | -267000 | -513166.66 |
| 12/31/2021 | GLPKT00065 | JE00270 | | Ending Balance 12.31.21 | | | 267000 | -246166.66 |
| 12/31/2021 | GLPKT00069 | JE00309 | | Activity December 2021 | | | -20833.34 | -267000 |
| 01/31/2022 | GLPKT00038 | JE00228 | | January 2022 | | | -287833.33 | -554833.33 |
| 01/31/2022 | GLPKT00066 | JE00281 | | January 2022 | | | 287833.33 | -267000 |
| 01/31/2022 | GLPKT00070 | JE00317 | | Activity January 2022 | | | -20833.33 | -287833.33 |
| 02/09/2022 | GLPKT00016 | JE00138 | | February 2022 MEDC Kroger Transfer | | | -20833.33 | -308666.66 |
| 03/11/2022 | GLPKT00061 | JE00242 | | March 2022 MEDC Kroger Transfer | | | -20833.34 | -329500 |
| 4/9/2022 | GLPKT00071 | JE00279 | | April 2022 MEDC Kroger Transfer | | | -20833.33 | -350333.33 |

400-42110-00000 Retainage Payable 0 0 0

400-42120-00000 Due to Utility Fund -119 10.94 -108.06

| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
|------------|---------------|--------------------|------------|-----------------------|--------|-----------------|--------|-----------------|
| 10/31/2021 | GLPKT00067 | JE00292 | | Activity October 2021 | | | 119 | 0 |

| | | | | | | | | |
|------------|------------|-----------------|-----------|---|---|--|--------|---------|
| 11/30/2021 | GLPKT00006 | JE00117 | | Ending Balance 11.30.21 | | | -90 | -90 |
| 11/30/2021 | GLPKT00064 | JE00260 | | Ending Balance 11.30.21 | | | 90 | 0 |
| 11/30/2021 | GLPKT00068 | JE00300 | | Activity November 2021 | | | -90 | -90 |
| 12/31/2021 | GLPKT00007 | JE00127 | | Ending Balance 12.31.21 | | | -90 | -180 |
| 12/31/2021 | GLPKT00065 | JE00270 | | Ending Balance 12.31.21 | | | 90 | -90 |
| 01/31/2022 | GLPKT00070 | JE00317 | | Activity January 2022 | | | 90 | 0 |
| 03/11/2022 | APPKT00042 | 3P59046 | 15726 | Billing & Collections - March Calendar 2022 SEC PBL | 1940 - DataProse, LLC | | -90 | -90 |
| 03/31/2022 | GLPKT00167 | JE00405 | | MEDC Journal Entries to Utility Fund | | | 180 | 90 |
| 04/01/2022 | APPKT00092 | 3P59961 | 15745 | Montgomery April 2022 Calendar SEC PBL | 1939 - Dataprose LLC | | -90 | 0 |
| 04/11/2022 | APPKT00110 | 900-98046487001 | 033115765 | 900-98046487001 SEC PBL | 3436 - McCoy's Building Supply Corporator | | -18.06 | -18.06 |
| 04/27/2022 | APPKT00136 | 3P60732 | 15778 | May 2022 Calendar - Billing SEC PBL | 1939 - Dataprose LLC | | -90 | -108.06 |

| | | | | | | | | | |
|------------------------|----------------------|---------------------------|-------------------|-------------------------|---------------|------------------------|---------------|------------------------|-----------|
| <u>400-42130-00000</u> | | | | Due to General Fund | | | -1140.85 | -88800.14 | -15507.51 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance | |
| 10/31/2021 | GLPKT00067 | JE00292 | | Activity October 2021 | | | 1140.85 | 0 | |
| 11/30/2021 | GLPKT00006 | JE00117 | | Ending Balance 11.30.21 | | | -5145.48 | -5145.48 | |
| 11/30/2021 | GLPKT00064 | JE00260 | | Ending Balance 11.30.21 | | | 5145.48 | 0 | |
| 11/30/2021 | GLPKT00068 | JE00300 | | Activity November 2021 | | | -5145.48 | -5145.48 | |
| 12/31/2021 | GLPKT00007 | JE00127 | | Ending Balance 12.31.21 | | | -296.77 | -5442.25 | |
| 12/31/2021 | GLPKT00065 | JE00270 | | Ending Balance 12.31.21 | | | 296.77 | -5145.48 | |
| 12/31/2021 | GLPKT00069 | JE00309 | | Activity December 2021 | | | 4848.71 | -296.77 | |

General Ledger Report - EDC

Date Range: 10/01/2021 - 04/30/2022

| Account | Name | Beginning Balance | Total Activity | Ending Balance | | | | |
|------------------------|---------------------------------|---------------------------|-------------------|--|-------------------------------------|------------------------|---------------|------------------------|
| <u>400-42130-00000</u> | Due to General Fund - Continued | 0 | -14862.08 | -14862.08 | | | | |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
| 01/31/2022 | GLPKT00070 | JE00317 | | Activity January 2022 | | | 296.77 | 0 |
| 02/28/2022 | GLPKT00072 | JE00328 | | February 2022 Credit Card Breakdown | | | -108.57 | -108.57 |
| 02/28/2022 | GLPKT00075 | JE00336 | | Miscellaneous Revenues - February | | | 1625 | 1516.43 |
| 03/04/2022 | APPKT00035 | 11907 | 32140 | Business Cards and Name Plaques - City / MEDC SEC PBL | 4663 - Thomas Printing & Publishing | | -50 | 1466.43 |
| 03/07/2022 | APPKT00034 | 102 Statement | 32163 | Acct. 102 Closing Date 2/28/2022 SEC PBL | 2850 - Jim's Hardware | | -353.01 | 1113.42 |
| 03/18/2022 | APPKT00062 | Mudbugs & Music | 32205 | Security - Larry Evans SEC PBL | 3188 - Larry Evans | | -300 | 813.42 |
| 03/23/2022 | GLPKT00099 | JE00371 | | Credit Card Breakdown - February 2022 | | | -1144.98 | -331.56 |
| 03/31/2022 | GLPKT00197 | JE00424 | | Journal Entries for Miscellaneous | | | 2365 | 2033.44 |
| 04/11/2022 | APPKT00110 | 102 March Statement | 32277 | 102 March Statement SEC PBL | 2850 - Jim's Hardware | | -28.44 | 2005 |
| 04/14/2022 | GLPKT00217 | JE00437 | | Due To / From Entries for Week of 04/14/2022 | | | 46.5 | 2051.5 |
| 04/22/2022 | PYPKT00040 | PYPKT00040 - Payroll fc | | Packet PYPKT00040: Payroll for 04/03 to 04/16/2022 - IFT | | | -1962.05 | 89.45 |
| 04/22/2022 | APPKT00126 | INV0000681 | 32313 | Dental & Vision Insurance SEC PBL | 4705 - TML-Health | | -17.37 | 72.08 |
| 04/22/2022 | APPKT00126 | INV0000682 | 32313 | Health Insurance SEC PBL | 4705 - TML-Health | | -287.6 | -215.52 |
| 04/22/2022 | APPKT00126 | INV0000685 | 32314 | TMRS Retirement SEC PBL | 4709 - TMRS | | -401.76 | -617.28 |
| 04/22/2022 | APPKT00126 | INV0000686 | 32313 | Dental & Vision Insurance SEC PBL | 4705 - TML-Health | | -4.55 | -621.83 |

| | | | | | | | | |
|------------|------------|------------|------------|----------------------|-----------------------------------|--|--------|---------|
| 04/22/2022 | APPKT00126 | INV0000687 | | Unemployment SEC PBL | 4591 - Texas Workforce Commission | | -2.4 | -624.23 |
| 04/22/2022 | APPKT00126 | INV0000688 | DFT0000073 | Medicare SEC PBL | 2174 - EFTPS | | -69.6 | -693.83 |
| 04/22/2022 | APPKT00126 | INV0000689 | DFT0000074 | SS SEC PBL | 2174 - EFTPS | | -297.6 | -991.43 |

5/5/2022 1:54:10 PM

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General Ledger Report - EDC

Date Range: 10/01/2021 - 04/30/2022

| Account | | | | | | Beginning Balance | Total Activity | Ending Balance | | | |
|--|----------------------|---------------------------|-------------------|-------------------------------------|--|---------------------------|-----------------------|------------------------|----------|------------------------|----------|
| <u>400-42130-00000</u> Due to General Fund - Continued | | | | | | 0 | -14862.08 | -14862.08 | | | |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance | | | |
| 04/22/2022 | APPKT00126 | INV0000690 | DFT0000075 | Federal Withholding SEC PBL | 2174 - EFTPS | | -132.49 | -1123.92 | | | |
| 04/30/2022 | GLPKT00251 | JE00473 | | MEDC Transfers April 2022 | | | 588.5 | -535.42 | | | |
| 04/30/2022 | APPKT00151 | Sales Tax Rebatement 2 | | Sales Tax Rebatement - Shoppes 2022 | 3644 - Montgomery SH 105 Associates, LLC | | -14326.66 | -14862.08 | | | |
| | | | | SEC PBL | | | | | | | |
| <u>400-42140-00000</u> Due to Debt Service Fund | | | | | | 0 | 0 | 0 | | | |
| <u>400-42150-00000</u> Due to State Comptroller | | | | | | 0 | 0 | 0 | | | |
| <u>400-43000-00000</u> Fund Balance | | | | | | 0 | 0 | 0 | | | |
| <u>400-43100-00000</u> Unrestricted Net Assets | | | | | | -1959183.37 | 0 | -1959183.37 | | | |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance | | | |
| 10/31/2021 | GLPKT00005 | JE00207 | | October 2021 | | | -2168291.05 | -4127474.42 | | | |
| 10/31/2021 | GLPKT00063 | JE00250 | | October 2021 | | | 2168291.05 | -1959183.37 | | | |
| 11/30/2021 | GLPKT00006 | JE00117 | | Ending Balance 11.30.21 | | | -2168291.05 | -4127474.42 | | | |
| 11/30/2021 | GLPKT00064 | JE00260 | | Ending Balance 11.30.21 | | | 2168291.05 | -1959183.37 | | | |
| 12/31/2021 | GLPKT00007 | JE00127 | | Ending Balance 12.31.21 | | | -2168291.05 | -4127474.42 | | | |
| 12/31/2021 | GLPKT00065 | JE00270 | | Ending Balance 12.31.21 | | | 2168291.05 | -1959183.37 | | | |
| 01/31/2022 | GLPKT00038 | JE00228 | | January 2022 | | | -2168291.05 | -4127474.42 | | | |
| 01/31/2022 | GLPKT00066 | JE00281 | | January 2022 | | | 2168291.05 | -1959183.37 | | | |
| Total Fund: 400 - MEDC: | | | | | | Beginning Balance: | 0 | Total Activity: | 0 | Ending Balance: | 0 |
| Grand Totals: | | | | | | Beginning Balance: | 0 | Total Activity: | 0 | Ending Balance: | 0 |

General Ledger Report - EDC

Date Range: 10/01/2021 - 04/30/2022

Fund Summary

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

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

| Account | Name | Balance | |
|--|----------------------------------|-----------------|-----------------|
| Fund: 400 - MEDC | | | |
| Assets | | | |
| 400-41100-00000 | Cash In Bank - MEDC Checking | \$ 1,652,986.02 | |
| 400-41110-00000 | Texpool - MEDC General | \$ 421,725.52 | |
| 400-41120-00000 | Texpool - Reimbursement / Kroger | \$ 218,215.49 | |
| 400-41130-00000 | Texpool - Downtown Development | \$ 200,123.04 | |
| 400-41200-00000 | Prepaid Expense | \$ - | |
| 400-41210-00000 | Accounts Receivable Audit | \$ 203,930.68 | |
| 400-41220-00000 | Due from General Fund - Loan | \$ - | |
| 400-41230-00000 | Due from General Fund | \$ (1,833.51) | |
| 400-41240-00000 | Due from Utility | \$ - | |
| 400-41250-00000 | Due from Bank | \$ - | |
| 400-41260-00000 | Due from Home Grant Funds | \$ 5,177.00 | |
| 400-41270-00000 | Accrued Interest Receivable | \$ - | |
| | Total Assets: | \$ 2,700,324.24 | \$ 2,700,324.24 |
| Liability | | | |
| 400-42000-00000 | Accounts Payable | \$ 6,734.28 | |
| 400-42007-00000 | Payroll Liabilities | \$ - | |
| 400-42100-00000 | Accounts Payable - Audit | \$ 350,333.33 | |
| 400-42110-00000 | Retainage Payable | \$ - | |
| 400-42120-00000 | Due to Utility Fund | \$ 108.06 | |
| 400-42130-00000 | Due to General Fund | \$ 14,862.08 | |
| 400-42140-00000 | Due to Debt Service Fund | \$ - | |
| 400-42150-00000 | Due to State Comptroller | \$ - | |
| | Total Liability: | \$ 372,037.75 | |
| Equity | | | |
| 400-43000-00000 | Fund Balance | \$ - | |
| 400-43100-00000 | Unrestricted Net Assets | \$ 1,959,183.37 | |
| | Total Beginning Equity: | \$ 1,959,183.37 | |
| Total Revenue | | \$ 659,765.19 | |
| Total Expense | | \$ 290,662.07 | |
| Revenues Over / Under Expenses | | \$ 369,103.12 | |
| Total Equity and Current Surplus (Deficit): | | \$ 2,328,286.49 | |
| Total Liabilities, Equity and Current Surplus (Deficit): | | | \$ 2,700,324.24 |

Montgomery Economic Development Corporation
AGENDA REPORT

| | |
|-----------------------------------|-------------------------------|
| Meeting Date: May 16, 2022 | Budgeted Amount: \$900 |
| Prepared By: | Postcard Mockups |
| Date Prepared: | |

Subject

Discussion and consideration of expenditure for postcards and packaging.

Description

Several months ago, MEDC voted to approve the hiring of Sterling Regard to take a series of photographs of the historic buildings within the City of Montgomery. The photographs were to be used for a variety of purposes, including city postcards.

The photos have been taken, and the postcard mockups are included. Not every building that was included in the proposal has been included for postcards – only about half of the buildings are included – somewhat due to expected interest in certain buildings over others, some buildings being better known than others, some photographs being better suited for the photographs than others, and the practicality of having more than 30 different postcards in this first effort.

The backup material shows that the requested amount is just under \$900, which will cover approximately 4,000 postcards and wrapping. The smallest quantity of postcards purchased is 100 per building (anything smaller and the unit price increases so significantly that the total price does not decrease by very much) with the largest volume being 1,000 postcards for the Montgomery sign and First State Bank – two of the most recognizable buildings in the series.

It is anticipated that we would divide the postcards into 6 categories to distribute to merchants (at no charge) so that each one would have some unique (although not exclusive if there are more than 6 interested sellers) designs. The wrapping would be used to make these bundles ahead of time and additional ones so that city staff would not have to count out postcards for anyone wanting a refill. Additionally, bundles of postcards – one each – would be available at the front desk for anyone wanting a full set. Again, the wrapping would already have taken

Montgomery Economic Development Corporation
AGENDA REPORT

place so the staff person manning the counter would only have to process the transaction.

The goal of giving the cards to merchants is to have them put a low price on the cards so that they sell – these cards are an advertisement for the city. The price would be expected to be \$0.25 each – a price that the City would match for its full series collection so as not to undercut our own merchants.

Recommendation

Approve up to \$900 expenditure for postcards and packaging. This amount can be paid out of the Brochures/Printed Literature line item, which has \$4,000 available.

Approved By

| | | |
|--------------------|---------------|--------------------|
| City Administrator | Richard Tramm | Date: May 12, 2022 |
|--------------------|---------------|--------------------|

Postcards

| | | Cost | | | | | | |
|-----------------------|-------------|---------------|----------|------------------|----|----------|---------------------|----|
| Montgomery Sign | 1000 | 99.44 | | | | | | |
| First State Bank | 1000 | 99.44 | Packet 1 | Crane Cabin | 10 | Packet 2 | Montgomery Sign | 20 |
| Magnolia House | 250 | 60.75 | | First State Bank | 20 | | Jardine Cabin | 10 |
| Shelton Smith | 100 | 39.17 | | Montgomery Sign | 20 | | First State Bank | 20 |
| Chilton Dean | 100 | 39.17 | | Simonton House | 20 | | Magnolia House | 20 |
| Methodist Parsonage | 100 | 39.17 | | Bell's Grove | 10 | | The Oaks | 10 |
| Goat | 100 | 39.17 | | | | | | |
| Nat Hart Davis | 250 | 60.75 | Packet 3 | Montgomery Sign | 20 | Packet 4 | Montgomery Sign | 20 |
| Homewood | 100 | 39.17 | | First State Bank | 20 | | First State Bank | 20 |
| Baptist Church | 100 | 39.17 | | Hulon House | 10 | | Simonton House | 20 |
| The Oaks | 100 | 39.17 | | Nat Hart Davis | 20 | | shelton Smith | 10 |
| Melrose | 100 | 39.17 | | Homewood | 10 | | Chilton Dean | 10 |
| Bell's Grove | 100 | 39.17 | | | | | | |
| Hulon House | 100 | 39.17 | | | | | | |
| Jardine Cabin | 100 | 39.17 | Packet 5 | Montgomery Sign | 20 | Packet 6 | Montgomery Sign | 20 |
| Simonton | 250 | 60.75 | | First State Bank | 20 | | First State Bank | 20 |
| Crane Cabin | 100 | 39.17 | | Magnolia House | 20 | | Nat Hart Davis | 20 |
| | <u>3950</u> | <u>851.17</u> | | Melrose | 10 | | Goat | 10 |
| Shrink Wrap packaging | | \$20 | | Baptist Church | 10 | | Methodist Parsonage | 10 |

God Bless AMERICA



BIRTHPLACE OF THE TEXAS FLAG

Established 1837
Historic Montgomery, Texas

Item 3.

ADDRESS



Montgomery is one of the oldest cities in Texas and was chartered in 1837. The first school was established in 1839 and in 1848 the City of Montgomery was incorporated. A building boom occurred in the 1850s and some of the homes built at that time remain today. The genesis of its nickname "Birthplace of the Texas Flag" came from resident Charles B. Stewart who provided the drawing of the Lone Star flag, which was officially adopted in 1839 by the Republic of Texas and has flown over Texas ever since.

Item 3.

FIRST
STATE BANK
Est. 1906

WINERY

14343

Historic Montgomery, Texas

53

Item 3.

ADDRESS



Chartered on Dec 11, 1906, this was one of the first state banks in Texas. It began operations in a frame building on a lot south of its current location. The present building was finished in 1908 and is now one of the oldest existing commercial buildings in the historic trade center.

A two-story white house with a prominent portico and balcony. The house features a central entrance with a double door and a balcony above it. The balcony is supported by four white columns and has a white railing. An American flag and a Texas state flag are hanging from the balcony. The house has white siding and dark brown window frames. The address number 801 is visible above the balcony. The house is surrounded by green trees and a lawn.

Item 3.

801

Historic Montgomery, Texas

55


Item 3.

ADDRESS



Magnolia House was built in 1854 for Peter J Willis and his wife, Caroline Womack. It was named after their daughter and first child to be born here (Magnolia Petroleum Company was also named for her). Ilai and Melissa Davis bought the house completely furnished in 1868. Magnolia House was occupied continuously by their descendants until 2013, who preserved much of the original furniture, which was brought here by boat and from New York.




 THE
SHELTON SMITH HOUSE
 A PART OF THIS HOUSE WAS BUILT
 AS EARLY AS 1820, WHEN
 JOHN AND MARGARET SMITH
 MOVED TO JOHN A. SHELTON WAS
 A MASTER CRAFTSMAN WHO BUILT
 CHURCHES AND HOUSES FROM TO. HE
 SHELTON BUILT THE MAIN PORTION
 ABOUT 1850 FOR HIS SON-IN-LAW
 AND BUSINESS PARTNER, THOMAS WELLEY
 SMITH MARRIED WHO LATER WAS
 A LEADING CIGAR MANUFACTURER IN
 THIS COUNTY. SMITH AND HIS WIFE
 OWNED THE HOUSE UNTIL 1874. A
 GRANDDAUGHTER ACQUIRED THE HOUSE
 IN A 1920 REDEVELOPMENT. THE PRESENT
 OWNERS ACQUIRED THE HOUSE IN
 1970. THE HOUSE WAS LISTED IN
 THE NATIONAL REGISTER OF HISTORIC PLACES
 IN 1982.

THIS PROPERTY WAS PURCHASED
 BY JOHN A. SHELTON IN 1850
 AND WAS REBUILT BY
 HIS SON-IN-LAW THOMAS WELLEY
 SMITH IN 1874.

Historic Montgomery, Texas

Item 3.

ADDRESS



A part of this house may have existed as early as 1855 when the site and improvements were sold to John E. Shelton who was a master craftsman who built other fine houses prior to 1858. Shelton built the main portion of the house about 1858 for his friend and business partner, Thomas Wesley Smith (1829-1902), who later was a leading manufacturer in Montgomery County. Smith and his heirs owned the house until 1924.

Item 3.



Historic Montgomery, Texas

Item 3.

ADDRESS



The original two-bedroom house was built between 1851 and 1853 by John Shelton who sold it to its first owner, Rev. Thomas Chilton, in 1854. Frank Chilton sold the house in 1872 and later, in 1891, Dr. F. A. Young purchased the house. Dr. Young saw his patients in the front addition of the house, the parlor. Patients would enter through a door located off the front porch. Minnie and David Dean purchased the home from Dr. Young in 1894. Dean built the white picket fence around the front and side of the house, using heart pine that was cut and hand-selected by his own mill.

Item 3.

Historic Montgomery, Texas

61

Item 3.

ADDRESS



Built in the 1860s, this home was purchased by the Methodist Church in 1886 after the first Protestant parsonage in Texas was destroyed by fire. The west wing, also a pre-Civil War edifice, was moved from Willis and added



Historic Montgomery, Texas

Item 3.

ADDRESS



One hot day in 1906, a goat wandered into downtown Montgomery. He hung around the well, quickly realizing that kind people would pull up water for him to drink. While casually walking through town, he also realized that he would receive food and other beverages from patrons at various establishments throughout town. The goat's stay in Montgomery extended and people looked forward to seeing him when they came to town. Today, this story symbolizes the friendliness and generosity of the people of Montgomery to our neighbors and visitors.



Historic Montgomery, Texas

Item 3.

ADDRESS



The Nat Hart Davis Pioneer Complex and Museum showcases period furnishings and memorabilia in a pioneer home. Its original owner was a lawyer who built the first section in 1851 from logs received as payment for fees.



Item 3.

Historic Montgomery, Texas

Item 3.

ADDRESS



Homewood is a modified Victorian mansion, was built with square nails, and remains relatively unchanged since it was built in 1887, except for the attachment of the kitchen wing. it was commissioned by William Baker W his wife Amelia Jane Davis. The lot was a gift from Amelia's father, Judge Nathaniel Hart Davis, who lived Oaks, just east of the property.

A photograph of a white wooden building, likely a church, featuring a prominent steeple and a circular window. The building is constructed with horizontal wooden siding and white trim. The steeple is a multi-tiered structure with a pointed top, also covered in white siding and topped with a dark shingle roof. A circular window with a white frame is visible on the lower left side of the building. The sky is a clear, light blue.

Item 3.

Historic Montgomery, Texas

Item 3.

ADDRESS



Baptists in Montgomery organized a fellowship in 1850 and purchased land at this site the same year. In 1853, the Rev. Thomas Chilton became the church's first full-time pastor. This vernacular Gothic revival sanctuary was constructed in 1902 during the pastorate of O.P. Stark who is said to have designed the building himself. A storm destroyed the upper part of the steeple and the non-matching wing was added in the 1940s.

**Montgomery MEDC
AGENDA REPORT**

| | |
|-----------------------------------|-----------------------------------|
| Meeting Date: May 16, 2022 | Budgeted Amount: N/A |
| Department: MEDC | Prepared By: Richard Tramm |

Subject

Consideration and possible action for the MEDC to participate with the City and TXDOT in the costs of certain TXDOT highway median construction work located in the City of Montgomery.

Recommendation

Authorize City to move forward with upgrades to TXDOT medians. Funding from MEDC can be reallocated within the Public Infrastructure category for this at the next meeting.

Discussion

At the last meeting, it was asked whether it was too late for MEDC to work with TxDOT to provide upgrades to the median project that is happening on the eastern edge of Montgomery. Staff touched base with their contacts at the TXDOT area office and were told that it was not possible to make changes at this point.

Subsequent to this, a conversation was had with Kyle Bertrand of Gunda, who is making calls with his contacts at the Deputy District Engineer’s office to see if there is still the possibility to at least get a standard upgrade of pavers.

Any upgrade would be the responsibility of the City. If MEDC would like to have the upgraded pavers put in place, it will need to pay for the cost, although at this point, the cost is unknown. As the medians are not over a large distance, it is likely to be a manageable expense.

Approved By

| | | |
|--------------------|---------------|--------------------|
| | | |
| City Administrator | Richard Tramm | Date: May 11, 2022 |

**Montgomery MEDC
AGENDA REPORT**

| | |
|-----------------------------------|-----------------------------------|
| Meeting Date: May 16, 2022 | Budgeted Amount: N/A |
| Department: MEDC | Prepared By: Richard Tramm |

Subject

Consideration of recommendation to MEDC Board of Directors on RFQ 2022-1 Engineering Services for McCown Street Improvements.

Recommendation

Consider the recommendation of City staff, as presented by the City Administrator, and authorize the City Administrator to negotiate a professional services agreement for the work.

Discussion

The RFQ was published on April 20, 2022, and due to be received by May 4, 2022.

Three firms properly and timely submitted their Qualifications documents to the City for this item:
 HALFF Associates, Inc.
 Gunda Corporation
 Gradient Group, LLC

The general summary of the work to be performed is to develop plans to reconstruct McCown Street to better facilitate vehicular and pedestrian use and provide sidewalks to complete pedestrian connectivity from Caroline Street to the City Community Center building site north of College Street and develop plans for the accompanying streetscape in line with the Downtown Master Plan.

The RFQs were evaluated by the City Administrator, Director of Planning and Development, and Public Works Director on behalf of the MEDC for this recommendation. The recommendation will be presented at the MEDC Meeting on Monday night.

Approved By

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| | | |
| City Administrator | Richard Tramm | Date: May 13, 2022 |

**Montgomery MEDC
AGENDA REPORT**

| | |
|-----------------------------------|-----------------------------------|
| Meeting Date: May 16, 2022 | Budgeted Amount: N/A |
| Department: MEDC | Prepared By: Richard Tramm |

Subject

Discussion and consideration of authorizing City staff to issue a Request for Qualifications for the creation of wayfinding signage on behalf of the MEDC.

Recommendation

Authorize City staff to issue a Request for Qualifications for the creation of wayfinding signage on behalf of the MEDC.

Discussion

In March the concept of developing a uniform set of distinct signage for use in the City, especially in relation to the Historic District and other sites of note in the City was discussed.

Wayfinding signage is any type of sign that gives direction. They exist to help a customer find their way without lengthy explanations or complicated maps. Such signage can be quite helpful in directing people towards more easily finding sites of interest to them. Such signage can become a distinctive part of a community’s identity.

For this item, we would seek to develop wayfinding signage unique to Montgomery that is also specifically helpful at directing people to their destination.

Approved By

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|--------------------|---------------|--------------------|
| | | |
| City Administrator | Richard Tramm | Date: May 13, 2022 |

Montgomery Economic Development Corporation
AGENDA REPORT

| | |
|-----------------------------------|--------------------------------|
| Meeting Date: May 16, 2022 | Budgeted Amount: |
| | |
| Prepared By: | Exhibits: TIRZ examples |
| Date Prepared: | |

Subject

Consideration and possible action to authorize MEDC Board Members to begin presenting the Tax Income Reinvestment Zone (TIRZ) concept to City Council, MISD, and Montgomery County and approve up to \$20,000 in expenditures for professional services to create a TIRZ.

Description

Over the last few months, MEDC has discussed the creation of a TIRZ mechanism to encourage development along the 149/105 corridors that is in keeping with the City's historical nature as well as to provide a funding mechanism to encourage improvements to existing structures that are in-line with this goal.

The creation of a TIRZ will be something that City Council will need to approve, since it can only be funded via property taxes. However, MEDC can spearhead this effort by paying for the legal and filing fees required for the creation of the district as well as presenting the item to Council and other taxing authorities (MISD and Montgomery County).

MEDC will need to create a presentation with a compelling argument for the creation of the district as well as a timeline for rolling it out to the other taxing authorities.

MEDC should base its filing upon the McKinney TIRZ, which is very similar to what is envisioned for the City – desired growth along specific corridors, revitalizing a historic downtown, maintaining/promoting buildings of a historic nature, etc. It is also envisioned that the Montgomery TIRZ will promote entrepreneurship and sales tax generating businesses.

For further information, McKinney TIRZ documents and an informational document about TIRZ generally (but from Flower Mound) are attached.

Montgomery Economic Development Corporation
AGENDA REPORT

Recommendation

Authorize MEDC Board Members to begin presenting the TIRZ concept to City Council, MISD, and Montgomery County and approve up to \$20,000 expenditure for professional services to create a TIRZ district when approval is gained from City Council for a TIRZ district. It is likely that these funds will not be spent until the new fiscal year – but should be allocated from Professional Services via a budget amendment if needed prior to the end of September.

Approved By

| | | |
|--------------------|---------------|--------------------|
| City Administrator | Richard Tramm | Date: May 12, 2022 |
|--------------------|---------------|--------------------|

FREQUENTLY ASKED QUESTIONS

Tax Increment Reinvestment Zones (aka TIRZ)

What is a TIRZ and how does it work?

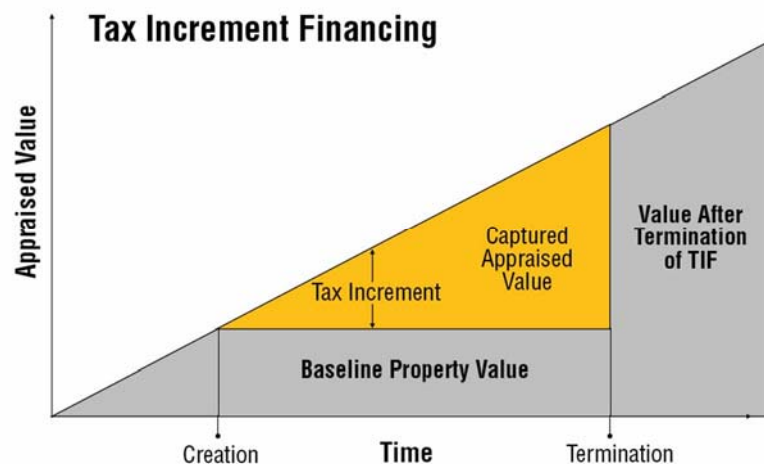
TIRZ stands for “Tax Increment Reinvestment Zone.” TIRZs are governed by Chapter 311 of the Texas Tax Code. There are more than 180 TIRZs throughout Texas. TIRZs are used as forms of tax increment financing, which is an economic development tool to incentivize both development and redevelopment. A TIRZ is not an additional tax. Instead, it establishes a “base tax value” for a designated geographic area when the Tax Increment Reinvestment Zone is created. Once that base tax value is established, a TIRZ reallocates some or all of the additional ad valorem property taxes in the zone.

When a TIRZ is created, the Town would record the sum of the ad valorem property tax at the time of the TIRZ creation for the properties within that zone. Essentially, a snapshot is being taken of what the property taxes are at that specific moment. And the Town then records that number as the “base tax value.”

Each year, within the TIRZ, the property taxes collected up to that “base tax value” continue to go into the Town’s general fund, as well as any new value that isn’t dedicated to the TIRZ district.

But as properties in the TIRZ develop and increase in value, property taxes collected over and above that “base tax value” number, go directly into a TIRZ fund. Those TIRZ property taxes can only be used within the TIRZ, and can be used for infrastructure, facade programs, landscaping, streetscaping, or practically any type of public enhancements to

the zone. A TIRZ can last any amount of time, but is typically a 20-25-year term.



What does a TIRZ actually do?

A TIRZ is used to expedite development in an area of the Town that may not otherwise develop in a timely manner, by using property taxes to help pay for the costs. Such as:

- The surrounding properties are keeping it from developing
- The cost to extend infrastructure to that development is so high that a single developer may not be able to take on those costs by themselves
- Location within the municipality that has other circumstances, such as proximity to distressed neighborhoods, presence of unsafe conditions, deterioration of the site, or defective or inadequate street layout

There are other taxes that get generated from new development, such as business personal property, sales tax revenue, and any percentage of uncommitted real property tax revenue— and those taxes don't go into the TIRZ, but they still benefit the Town almost immediately.

What specifically can the TIRZ fund?

The most common use of TIRZ funds is the cost of infrastructure. With many developments, the cost to initially extend infrastructure has been very costly. In some cases, municipalities utilize TIRZ funds to extend that infrastructure, and in some cases the developer extends the infrastructure out of their own pocket, and then is repaid for those costs as their development creates enough increased tax value within the TIRZ.

Permitted “Project Costs” can be paid for by TIRZ funds. “Project Costs” are those items that are listed in the Project Plan as costs of public works, public improvements, programs, or other projects benefitting the zone. Once defined and approved, these are the only items that are eligible to be funded by TIRZ dollars.

Project Costs may include:

- Purchase of land for public infrastructure
- Relocation of public utilities
- Water, wastewater, and drainage systems
- Parks and landscape
- Public roads and buildings
- Façade improvements
- Environmental remediation
- Demolition of existing structures

- Debt service reserve, capitalized interest, cost of issuance
- Administration fees and marketing
- Operational costs

What are the benefits of a TIRZ?

Benefits of a TIRZ:

- Does not affect revenue currently going to the general fund of the Town which it depends on for provision of existing services
- Does not involve additional or increased taxes on existing or new developments to produce revenues to serve as incentives
- Does not involve forgiveness of taxes
- Creates an opportunity to include other taxing jurisdictions in providing the tax incentives used for new public infrastructure and revitalization efforts
- Captures only taxes on real property (land and buildings)-not business personal property, inventory, sales taxes, and the undedicated portion of real property-leaving those revenues available to support any increase in general budget costs
- It is a commitment for a period of years providing a dependable source of economic development funds which can be allocated to stimulate new development and redevelopment over years
- A TIRZ allows for reinvestment of tax funds in those areas which created the funds
- Expedite development

Are there any disadvantages to a TIRZ?

Disadvantages of a TIRZ:

- Real property taxes, above and beyond your “base tax value” number, go into the TIRZ
- The Town has to pay for support services, such as the police and fire departments, out of its general fund

How is a TIRZ created? And what governmental entities can participate?

A TIRZ can be created in one of two ways.

- **The first way is at the direction of the Flower Mound Town Council.** The Flower Mound Town Council could direct Town staff to create a Tax Increment Reinvestment Zone, and staff would move forward with the creation of the zone
- **The second way is creation by petition.** To create a TIRZ by petition, you need a threshold of 50 percent of all of the appraised value within the zone. So, the property owners who represent at least half of the appraised value within the area would come to the Town and petition to have the zone created

The various taxing entities that levy taxes on property may choose to participate in the TIRZ, such as the municipality, county, water districts, and/or taxing special districts. In our local area, the municipality and county are typically the primary participants. School Districts typically do not participate.

The actual creation of a **TIRZ is a multi-step process** involving the local municipality and any other participating taxing entities. Below is a brief overview of the steps required to create a TIRZ:

- **Prepare a preliminary financing plan** (showing details how the improvements will be paid for)
- **Hold a public hearing** (and publish notice of such) to gain public input
- **Designate a reinvestment zone** (through adoption of an Ordinance), outlining the zone timeframe, formally establishing the zone, noting certain findings that indicate the zone meets criteria, and creating the TIRZ Board of Directors
- **Prepare a project plan and a financing plan** (Final Plans) to be consistent with preliminary plans and be approved by the TIRZ Board and Town Council
- **Seek approval of other participating taxing units** (County) through public hearing and formal consideration by that taxing unit's governing body
- **Implement TIRZ** (begin implementation of the outlined plan) through the TIRZ Board and Town Council actions
- **Submit an Annual Report** (once the TIRZ is in place, the governing body produces an annual report indicating the status of the zone)

How is a TIRZ managed? Who has oversight of these zones?

Every municipality is a little bit different, but in the Town of Flower Mound, a TIRZ is managed on multiple levels.

- **The most basic level starts with the Town staff.** There are multiple Town officials and employees who manage the Tax Increment Reinvestment Zones for the Town. Staff from Financial Services and Economic Development work within the Town organization on development within the TIRZ
- **Above that is the TIRZ Board or the Tax Increment Reinvestment Board of Directors.** This board serves as a recommending body to the Flower Mound Town Council. If the Town wished to consider creating additional projects within a TIRZ or expanding the zone, then the TIRZ board would be the first body that would review and make a recommendation on those projects, or whatever action is being considered with regard to the TIRZ
- **The final level of oversight is the Flower Mound Town Council.** The TIRZ board does not have any final approval authority. All decisions that are made, or all recommendations that are made by the TIRZ board, go to the Flower Mound Town Council for final approval. Essentially, the Town Council has the last say when it comes to utilizing TIRZ dollars, creating new projects, expanding the zone, etc.

How many people are on a TIRZ board, and how are they appointed?

A TIRZ board is made up of between five and fifteen members. Each taxing unit which participates in the TIRZ in addition to the municipalities, may appoint a member to the board. Members typically serve staggered two-year terms.

How are Project Costs actually paid for?

Once a TIRZ District is established, it will generate revenue into the TIRZ to begin paying for the established project costs. This revenue stream can be utilized to simply reimburse project costs (either to a private developer or the Town, depending upon who has performed the work) as revenues grow, or debt can be issued against the revenue stream of the TIRZ, or even a combination of both.

The Town of Flower Mound takes a fiscally conservative stance on this matter, with the intention of eliminating any financial risk to the Town. It has been the Town's practice, and it is estimated that this will continue, not to take on any liability for debt, by either not issuing debt until the added value is present to pay the debt or by issuing debt where the Town's role is only the issuer, with no liability. While utilization of bonds has been done with the Town's current TIRZ, it was done to fund specific projects at such time as there was sufficient added value to pay the debt service.

How many TIRZ Districts currently exist in Flower Mound and where are they?

The Town of Flower Mound established its one tax increment reinvestment zone (TIRZ #1) in September 2005 to provide funds for public infrastructure within the Town’s FM 2499 corridor. The TIRZ consists of approximately 1,465 acres and ad valorem tax revenues collected above the base value established in 2005 go toward funding proposed improvement projects over a 20-year period.

TIRZ #1 Facts:

- Participating entities:
 - Town (100%) \$0.439000
 - Denton County (85%) \$0.202140
 - \$0.641140
- Capital Improvement Items/Approved Project Costs (\$48,700,000):
 - Streets
 - Traffic Signals
 - Water lines
 - Facilities
 - Parks
 - Public Parking Garage
- To date, approximately \$13 million of the estimated \$48.7 million has been expended
- The Town issued bonds in 2017 and 2018 to assist in financing the new Town Hall and Library expansion
- To date, the TIRZ has generated \$734,525,231 in added value (over the base year), far exceeding original estimates
- TIRZ #1 Board consists of five voting members (two appointed by each of the represented County Precincts in the Town and three appointed by the Town), with the Mayor and Town Manager serving as Ex-Officio members



Information provided in this FAQ is obtained from Texas Local Government Code, Title 3. Local Taxation, Subtitle B. Special Property Tax Provision, Chapter 311 Tax Increment Financing Act, and other sources.

To view the Tax Increment Financing Act directly, please visit

<https://statutes.capitol.texas.gov/Docs/TX/htm/TX.311.htm>.

Additionally, the Texas Comptroller provides information on Tax Increment Reinvestment Zone creation in Texas at <https://comptroller.texas.gov/economy/local/ch311/>.

For general questions on TIRZ Districts, please contact the Town of Flower Mound Office of Economic Development at 972-874-6045 or via e-mail at ecodev@flower-mound.com

For financial information requests or the status of projects related to TIRZ #1, please contact the Town of Flower Mound Financial Services Division at 972-874-6021 or via e-mail at financialservices@flower-mound.com

ORDINANCE NO. 2020-11-078

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MCKINNEY, TEXAS APPROVING THE TAX INCREMENT REINVESTMENT ZONE NUMBER 1 (TOWN CENTER) THIRD AMENDED PROJECT PLAN, CITY OF MCKINNEY, AS ADOPTED BY ITS BOARD OF DIRECTORS; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, On September 21, 2010, the City Council of McKinney, Texas ("City"), approved Ordinance Number 2010-09-034 creating the Reinvestment Zone Number 1, City of McKinney and establishing a Board of Directors for such zone; and

WHEREAS, pursuant to Section 311.011(a) of the Tax Increment Financing Act, as amended, the Board of Directors of a reinvestment zone shall prepare, or cause to be prepared, and adopt a project plan for the zone and submit the plan to the governing body of the municipality that created the zone for its approval; and

WHEREAS, On October 19, 2010 the Board of Directors adopted the project plan and financing plan for the Zone by Resolution Number 2010-10-0010 (TR1R); and

WHEREAS, on November 16, 2010 the City Council of the City of McKinney, Texas approved the adopted project plan and financing plan for the Zone by Resolution Number 2010-11-141(R); and

WHEREAS, on February 20, 2018 the City Council of the City of McKinney, Texas previously approved and adopted an amendment to the project plan identified as the "Tax Increment Reinvestment Zone No. 1 (Town Center) First Amended Project Plan"; and

WHEREAS, on January 21, 2020 the City Council of the City of McKinney, Texas previously approved and adopted an amendment to the project plan identified as the "Tax Increment Reinvestment Zone No. 1 (Town Center) Second Amended Project Plan"; and

WHEREAS, the Board of Directors of Reinvestment Zone Number 1, City of McKinney have prepared, or cause to be prepared, and adopted an amendment to the project plan identified as the "Tax Increment Reinvestment Zone No. 1 (Town Center) Third Amended Project Plan" ("Third Amended Project Plan") and recommended approval of the Third Amended Project Plan to the McKinney City Council; and

WHEREAS, the McKinney City Council finds that the Third Amended Project Plan is consistent with the preliminary project plan and desires to approve the Third Amended Project Plan as recommended by the Board of Directors of Reinvestment Zone Number 1, City of McKinney.

NOW, THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MCKINNEY, TEXAS, THAT:

Section 1. FINDINGS

The findings set forth above are found to be true and correct and are hereby incorporated into the body of this Ordinance for all purposes as if fully set forth herein.

Section 2. APPROVAL OF THE THIRD AMENDED PROJECT PLAN

From and after the effective date of this Ordinance the McKinney City Council hereby approves the "Tax Increment Reinvestment Zone No. 1 (Town Center) Third Amended Project Plan", attached hereto as Exhibit A and incorporated herein by reference for all purposes allowed by law, adopted by the Board of Directors for Reinvestment Zone Number 1 as the official project plan for Tax Increment Reinvestment Zone Number 1.

Section 3. SEVERABILITY CLAUSE

It is hereby declared to be the intention of the City Council that the words, phrases, clauses, sentences, paragraphs and sections of this Ordinance are severable, and if any word, phrase, clause, sentence, paragraph or section of this Ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining words, phrases, clauses, sentences, paragraphs and sections of this Ordinance, since the same would have been enacted by the City Council without the incorporation of any such unconstitutional word, phrase, clause, sentence, paragraph or section.

Section 4. REPEALER CLAUSE

Any provision of any prior ordinance of the City, whether codified or uncodified, which is in conflict with any provision of this Ordinance, is hereby repealed to the extent of the conflict, but all other provisions of the ordinances of the City, whether codified or uncodified, which are not in conflict with the provisions of this Ordinance shall remain in full force and effect.

Section 5. EFFECTIVE DATE

This Ordinance shall become effective from and after the date of its final passage and publication as provided by law and it is accordingly so ordained.

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF MCKINNEY, TEXAS, ON THE 3RD DAY OF NOVEMBER, 2020.

CITY OF MCKINNEY, TEXAS




GEORGE C. FULLER
Mayor

CORRECTLY ENROLLED:



EMPRESS DRANE
City Secretary
JOSHUA STEVENSON
Deputy City Secretary

APPROVED AS TO FORM:



MARK S. HOUSER



EXHIBIT A

**Tax Increment Reinvestment Zone No. 1
(Town Center)**

Third Amended Project Plan¹



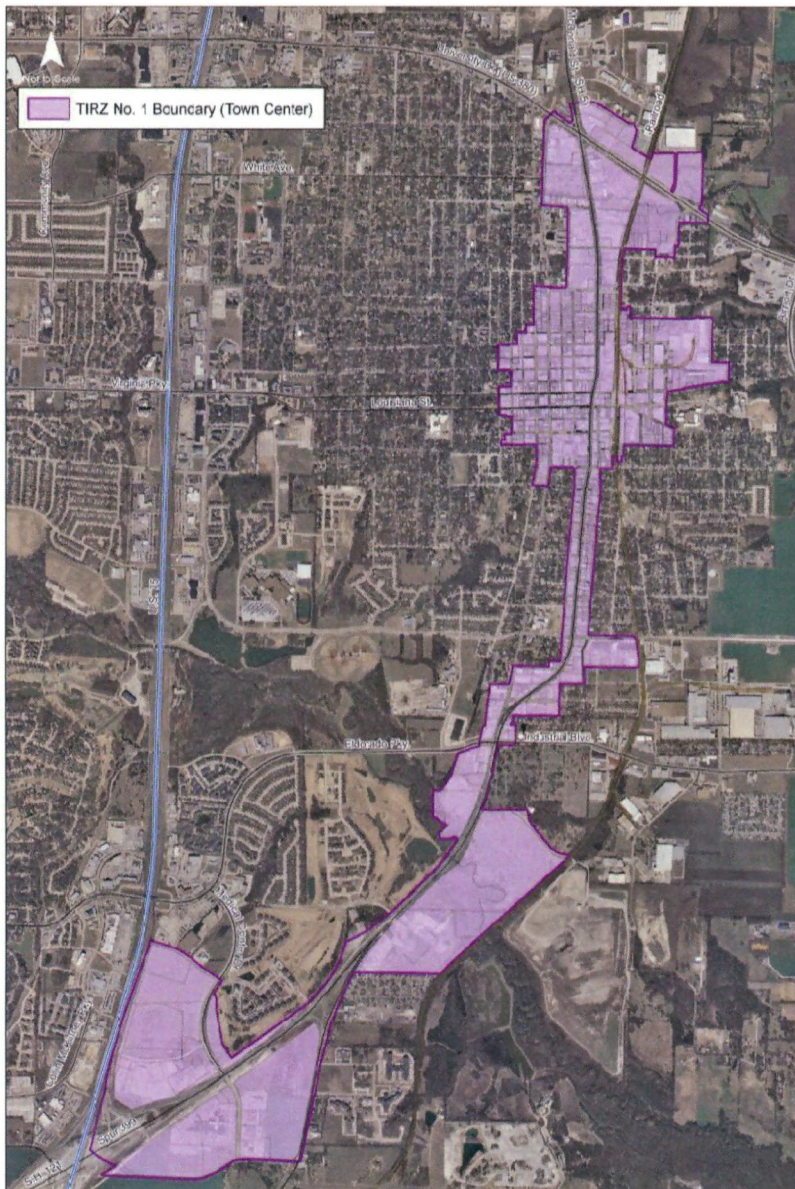
¹ As amended by Resolution No. _____ of the Tax Increment Reinvestment Zone No. 1, and approved to be effective on the ____ day of _____, 2020 by Ordinance No. 2020-____-__ of the City Council of the City of McKinney, Texas.

Background

The City of McKinney TIRZ No. 1 (outlined in Figure 1) will support the investment and development of the Town Center of the City of McKinney. The Town Center redevelopment is guided by the Town Center Study approved on March 18, 2008 by the McKinney City Council after a comprehensive stakeholder and design process. This Project Plan has been prepared in conjunction with the preliminary TIRZ Financing Plan for TIRZ No. 1.

TIRZ No. 1 will provide support for catalytic infrastructure and projects that will support continued revitalization of the Historic Town Center; link the Town Center across Highway 5 to the proposed future Transit-Oriented Development (TOD) around the future rail transit station; provide infrastructure and development support for the TOD; support the street and other infrastructure needed for the safe and pedestrian-oriented transportation circulation needed within the historic core of the Town Center; improve and remediate key locations that have suffered from historic industrialization; and provide other support allowed by law for the redevelopment of the Town Center within the TIRZ boundary.

Figure 1: TIRZ No. 1 Boundary (Town Center)



Existing Conditions and Uses

The Town Center is anchored by the Historic Square, which has been recently reconstructed. To the east of the Historic Square and across State Highway 5 is a future Rail Transit Station along the rail line, which once anchored a vibrant industrial area of Town. Today, stable neighborhoods surround the Historic Square and the future Rail Transit Station. Highway 5 contains a mix of commercial and industrial uses, many of which are auto-oriented uses.

The Town Center is home to about 20% of McKinney's population with a significant minority and mixed-income population. The neighborhoods in the Town Center offer

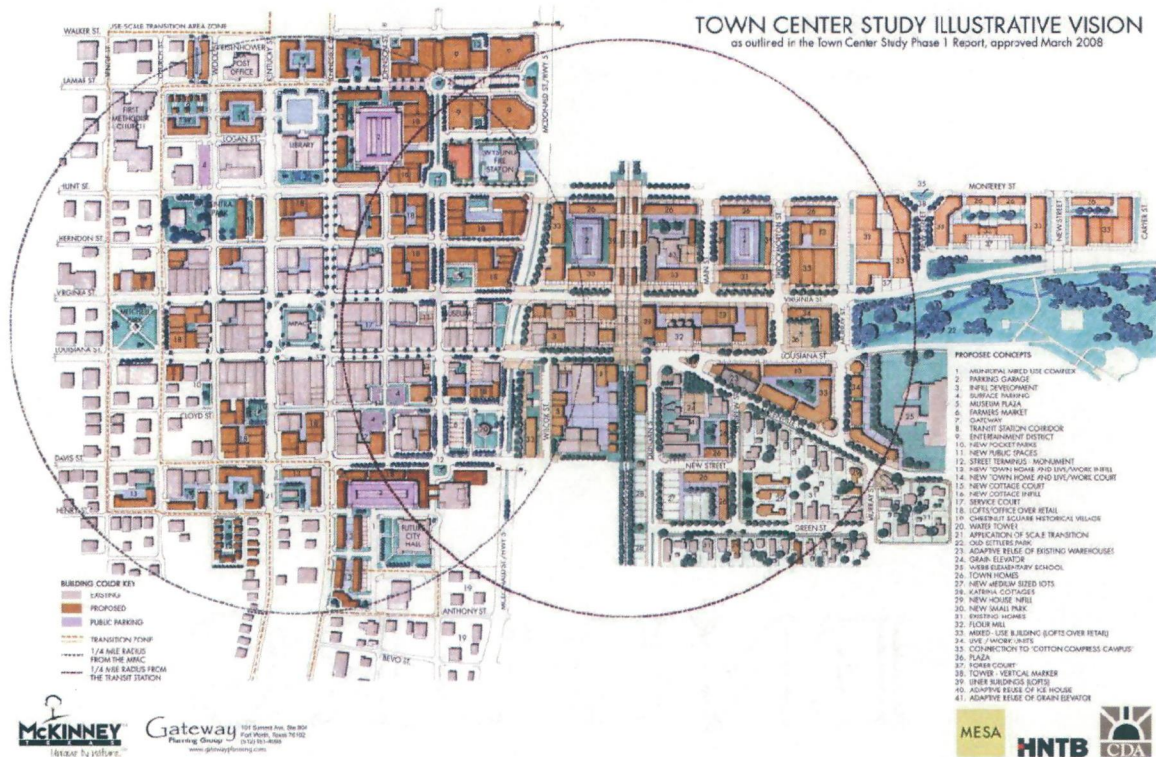
historic and varied housing for a range of incomes and housing preferences. The adopted Town Center Study calls for the continued support for these neighborhoods as redevelopment occurs over time.

In terms of current zoning, the Historic Square has a mix of zoning currently related to the downtown conditions. Around the Historic Square, zoning consists of General Business, Light Manufacturing and some Heavy Manufacturing. The southern end of the Town Center adjacent to US 75 is a planned development for office/retail and medical uses.

Proposed Improvements and Uses

The adopted Town Center Study calls for the preservation of the Historic Core with enhancements for an eventual Transit Village around the proposed rail transit station. In addition, State Highway 5 is envisioned to redevelop as a walkable, urban destination that links the west and east sides of the corridor together into a transit-friendly neighborhood to encourage urban living, while preserving the surrounding neighborhoods. Outlined in Figure 2, the master plan derived from the Town Center Study provides an illustrative delineation of the redevelopment character and supporting infrastructure proposed for the project.

Figure 2: Town Center Study Illustrative Master Plan



In addition, key catalytic projects are envisioned including the reuse of historic buildings, such as the Flour Mill, and historic sites, such as the Cotton Compress, as well as the reuse of the former county offices site into a mixed-use campus on the south side of the Historic Square. In addition, the area north of the Historic Square is envisioned to be an entertainment district of mixed-use, including retail and urban residential. In order to accommodate such development, improvements in street infrastructure, new investments in parking and additional other infrastructure is planned.

In this context, the following specific projects are proposed:

- I. **Catalyst Projects** – Significant Town Center projects with individual sites, buildings or groups of buildings for which total project investment from all sources will exceed \$5.0 million per project. Catalyst projects anticipated during the life of the Town Center TIRZ are listed below and are illustrated on Figure 3:
 - State Highway 5 (McDonald Street) improvements (paving, water, wastewater, storm water, and landscape/streetscape)

- Parking facilities (locations will vary per Town Center Master Plan and subsequent parking studies)
- Development of new buildings (or redevelopment of existing buildings) as mixed-use/residential/civic projects or other related projects with a direct community benefit
- Development of a major employment center that is supported by associated high-density residential, retail, and entertainment uses that serve as an iconic/signature development within the community
- Transit improvements providing for the accommodation of a variety of modes over time including station platforms, rail bed reconstruction, structures, utility relocation, bus queuing areas, depot/mixed-use facilities, maintenance facilities, and other supporting improvements for transit facilities construction

II. **Vacant/Underutilized Sites/Buildings** – Relatively smaller projects (under \$5.0 million) for the incremental redevelopment of vacant/underutilized Town Center sites or buildings. The Vacant/Underutilized Sites/Buildings Improvement Area is illustrated on Figure 3.

I and II: The following categories of TIRZ-eligible expenditures shall be applicable to both Catalyst Projects and Vacant/Underutilized Sites/Buildings:

(a) Environmental Remediation, Interior/Exterior Demolition, and Historic Façade Restoration Improvements/Easements: The City of McKinney Town Center has several buildings that contribute to the character and fabric of the Town Center, but these buildings sometimes are financially unfeasible to properly redevelop because of the cost of environmental remediation of asbestos, lead-based paint and other contaminants, interior and exterior demolition costs, and façade improvement costs. Interior and exterior demolition expenses are tied directly to the remediation expenses. These costs are TIRZ-eligible expenditures. Remediation of environmentally hazardous materials and associated improvements, using TIRZ funds, greatly improves the marketability of these buildings. This budget category is necessary for attracting highly desired mixed-use and adaptive reuse projects to the Town Center TIRZ, including attracting new retail, office, and residential uses.

Historic façade improvements and new construction under this program will be reviewed for compliance with design standards to ensure compatibility with other improved structures and investment in the Town Center area.

Acquisition and restoration of historic sites: Several key historic buildings in the Town Center are vacant or substantially underutilized. As such, these historic buildings are falling into a serious state of disrepair so as to result in the deterioration of exterior architectural features and structural elements which produce a detrimental effect upon the character of the historic Town Center as a whole (and/or the life and character of the properties themselves). Acquisition and restoration of historic buildings by public entities will be supported as a TIRZ-eligible project cost to enable the redevelopment of these structures.

Only buildings that are designated as a local or State historic landmark; that are listed on the National Register of Historic Places; or that are designated by the City's Historic Preservation Officer will be eligible for assistance under this program. The intent of this program is to support and preserve these recognized historic structures within the Town Center TIRZ.

Acquisition of a conservation or beautification easement may preserve the architectural effects of these buildings enhancing the façade of new or redeveloped structures in the Town Center. The City of McKinney, using TIRZ funds, can acquire such an interest in these architecturally or aesthetically significant structures in the TIRZ, leaving long-term maintenance to the property owner.

Façade easements may include funding for projects which, first, preserve and/or rehabilitate existing facades and, secondly, aid in the restoration of facades that have been significantly altered.

As part of a proposed catalyst project, TIRZ funds may be used by public entities to purchase a vacant/underutilized property or building and costs related to purchasing the property/building and developing a redevelopment plan for the property/building, consistent with the economic development concepts and objectives of the Town Center TIRZ.

(b) Street, Utility, and Streetscape Improvements: This category includes TIRZ-eligible expenditures for improvements to local streets, including paving, utility infrastructure upgrades/relocation (water, wastewater, storm water), burial of overhead utilities as well as lighting improvements, street trees/planters, and sidewalk improvements for enhancing pedestrian linkages between the historic downtown core, the north downtown quadrant, the south downtown quadrant, and the anticipated transit station/transit village. Key street,

utility, and streetscape improvements (based on the Town Center Study Phase 1 Report and vision) anticipated during the life of the TIRZ are illustrated on Figure 3.

(c) Land Acquisition: The City may consider acquiring property (using eminent domain as necessary and to the extent permitted by law) to implement the Town Center TIRZ plan. Potential land acquisitions may include:

- Properties needed for pedestrian safety and accessibility, or transportation circulation;
- Pocket parks/plazas as identified in the Town Center Study Phase I Report and illustrative vision;
- Key development sites, which may be:
 - Locations generally recommended in the Town Center Study Phase II Parking Study as priority locations for public parking, or
 - Catalyst projects, or
 - Land or rights to land obtained for a redevelopment project in accordance with a development agreement.

(d) Critical Maintenance Items: The City of McKinney Town Center has several buildings that contribute to its character and fabric. These buildings can sometimes have high maintenance costs for key structural components or outdated mechanical, electrical, or plumbing systems. This category includes TIRZ-eligible expenditures for improvements to structural and foundation repairs, roof repair or replacement, gutters, mechanical, electrical, and plumbing upgrades and/or replacement.

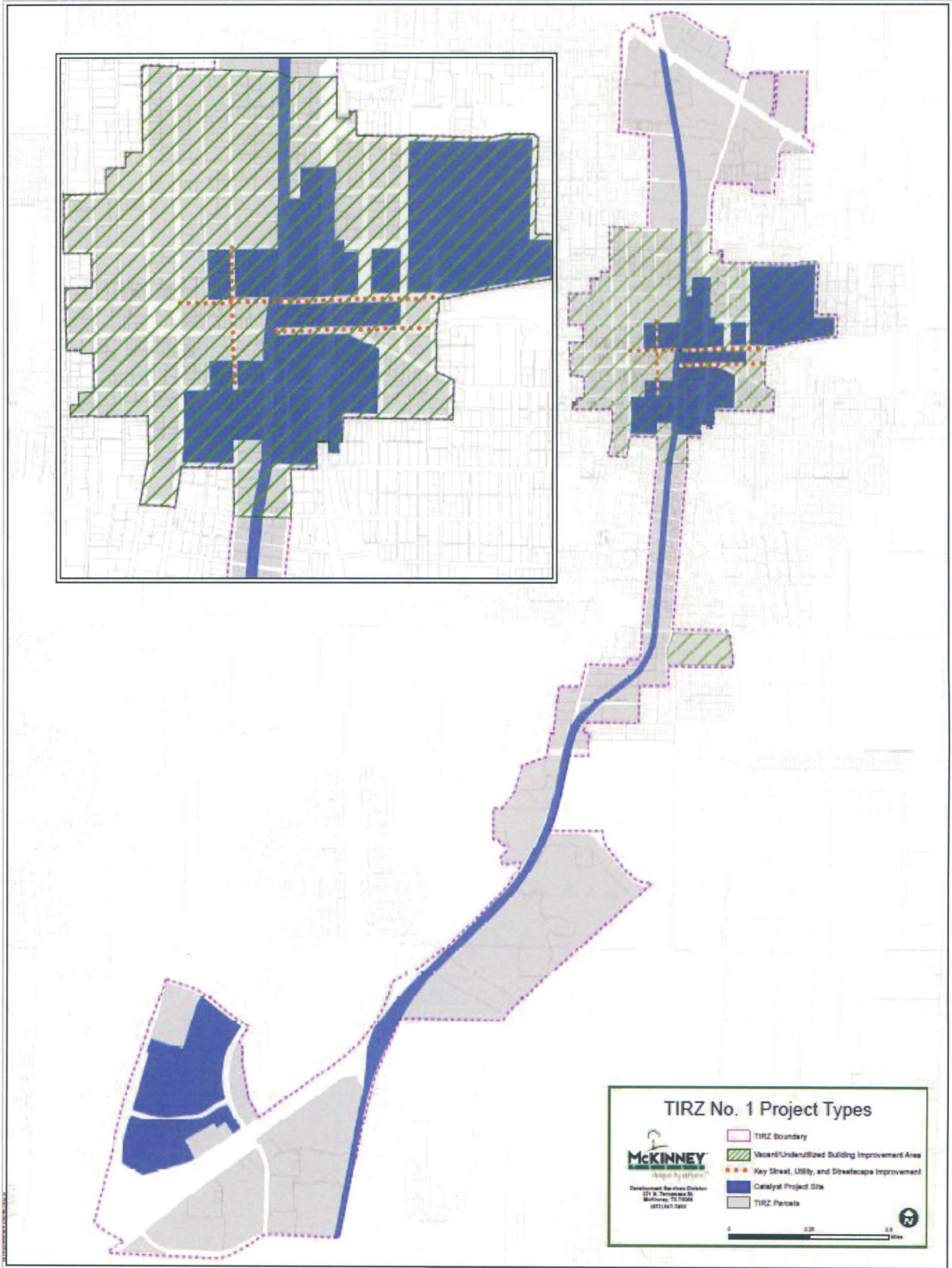
(e) Fire Suppression: This category includes TIRZ-eligible expenditures for fire suppression improvement costs (including sprinkler systems), and fire accessibility issues. These grants could be part of a unified plan for fire suppression for the historic square or used for individual buildings.

III. Mixed-Income Housing -- Funding to encourage and assist in the creation of new affordable, workforce and mixed-income housing inside or outside the Town Center TIRZ is included. A mixture of housing types and pricing is important and desired for McKinney's Town Center consistent with the adopted Town Center Study Master Plan.

Based on the categories above, Figure 3 delineates the projects within the TIRZ Boundary:



Figure 3: TIRZ No. 1 Project Types



Administration and Implementation

Administrative costs, including reasonable charges for the time spent by City of McKinney employees and/or employees associated with any non-profit groups established to assist with implementation within the Town Center TIRZ will be eligible for reimbursement as project costs, upon approval by the TIRZ Board of Directors and in connection with the implementation of the Town Center TIRZ Project Plan and Financing Plan. Other related administrative expenses including legal fees and consulting fees, including planning, engineering and design fees, of the City, management expenses, meeting expenditures and equipment are included in this category.

Non-Project Costs

It is anticipated that the City of McKinney may make economic development loans or grants either to the Town Center TIRZ or to the Town Center Redevelopment Authority in furtherance of implementing this Plan. Should such loans or grants be made, consistent

with the financing documents authorizing the issuance of bonds or other obligations issued by the Redevelopment Authority to finance project costs, tax increments may be transferred to the City to reimburse the City for the funds made available by any such Chapter 380 economic development loans or grants in furtherance of the implementation of this Plan, and fulfilling the public purposes of developing and diversifying the economy of the Town Center TIRZ, eliminating unemployment or underemployment in the Town Center TIRZ, and developing or expanding transportation, business, and commercial activity in the Town Center TIRZ. It is not possible to quantify the non-project costs at this time, other than to say that they are anticipated. All bonds issued by the Town Center Redevelopment Authority are subject to City Council approval, and to minimize the exposure to the City's general fund revenues, the Town Center Redevelopment Authority shall maintain sufficient debt reserve accounts and coverage ratios.

Summary of Project Costs

The following summarize the projected project costs of the projects delineated above:

| Category | Estimated Cost (in 2010 Dollars) |
|---|---|
| Catalyst Projects | 85,000,000 |
| State Highway 5 (McDonald Street) improvements | |
| Parking facilities | |
| Development of new buildings (or redevelopment of existing buildings) as mixed-use/residential/civic projects or other related projects with a direct community benefit | |
| Development of a major employment center that is supported by associated high-density residential, retail, and entertainment uses which serve as an iconic/signature development within the community | |
| Transit improvements | |
| Vacant/ Underutilized Sites/Buildings | 3,000,000 |
| Mixed-Income Housing | 2,000,000 |
| Administration & Implementation | 1,000,000 |
| Total Project Cost | 91,000,000 |

Proposed Changes in Municipal Master Plans, Zoning Ordinances, Building Codes, and Subdivision Regulations

In order for the realization of the project plan described herein based on the adopted Town Center Study, it is anticipated that significant portions of the Town Center will need to be rezoned under a form-based code.

The form-based code is intended to preserve and enhance the existing historic core and the surrounding areas by encouraging a mix of retail, entertainment, restaurant, office, residential, and civic uses. Development standards not only encourage the preservation of existing historic buildings, but also require new buildings to be built to emphasize pedestrian orientation. The area east of Highway 5 is intended to provide the highest intensity of residential and commercial uses around the transit stop which is to be the Transit Village Core. In addition, the area surrounding the Transit Village Core and to the east of Hwy 5 is intended to encourage a range of commercial (retail, office, light/cottage industrial and live-work) as a transition between the Transit Village Core and the adjoining neighborhoods.

Relocation of Displaced Persons

This plan currently does not call for nor anticipate the displacement and relocation of persons for the proposed projects.



Montgomery Economic Development Corporation
AGENDA REPORT

| | |
|-----------------------------------|-----------------------------|
| Meeting Date: May 16, 2022 | Budgeted Amount: N/A |
| Prepared By: | Exhibits: N/A |

Subject

Consideration and possible action related to the feasibility of participating in road development agreement with local developer.

Description

The TXDOT work and the accompanying traffic issues have highlighted the value of the mobility provided by the road that goes behind CVS/Chick-fil-A/Panda Express/AutoZone and out to Buffalo Springs Drive. It also showcases the risks of not having the same mobility available on the north side of Hwy 105 as the barricades have made it more difficult to turn into the Kroger parking lot from the eastbound lanes of 105.

When Discount Tire opens, it is expected to provide a road through from Buffalo Springs Drive to Kroger on the north side, but the further extension of the road to CB Stewart is delayed until AMJJ LLC develops the property. At this point in time, the City is unaware of any immediate plans for development of this area.

However, the public safety issues apparent with the increased traffic along Hwy 105 and the ongoing TXDOT project make it obvious that there is a compelling interest in the City encouraging a road to be built to link up to the soon-to-be-built road on Buffalo Springs Dr. Additionally, having a road in place might also bring forward development, which is a goal of the MEDC. However, neither the City nor the MEDC should be transferring taxpayer dollars to private property owners. Therefore, the use of a development agreement between the City, the MEDC, and the property owner might be a solution to all these goals.

If the MEDC were to be interested in being part of a solution to the identified issues, the City could inquire about the feasibility about a development agreement in which the landowner would borrow money from MEDC and construct a road to link up to the road that will be built by Discount Tire at Buffalo Springs Dr.

Repayment of this loan could come in installments as certificates of occupancy are achieved at the pad sites fronting the road.

Additional stipulations could be put in place, such as the appearance of the buildings and that the sales taxes for all purchases are allocated to the City of Montgomery for the construction materials, which would give the City and MEDC an additional financial benefit, even before the project reached completion. Meanwhile City residents could enjoy the added mobility and safety from the road being in place several years earlier than it might otherwise be in place.

Montgomery Economic Development Corporation
AGENDA REPORT

At current prices, a 30' width road that was 6" deep, with 6" curbs, and included the proper site preparation and substrates would cost about \$300,000. Due to high levels of inflation, especially in the construction industry, this amount would likely be higher at the time of any potential development agreement, but it gives an idea of the magnitude of the project at today's prices.

Recommendation

Request City staff to discuss the feasibility of this type of development with the City Attorney and report back to MEDC Board of Directors.

Approved By

City Administrator

Richard Tramm

Date: May 13, 2022

**Montgomery MEDC
AGENDA REPORT**

| | |
|-----------------------------------|-----------------------------------|
| Meeting Date: May 16, 2022 | Budgeted Amount: N/A |
| Department: MEDC | Prepared By: Richard Tramm |

Subject

Discussion and consideration to authorize the City Administrator to approve a proposal for an updated demographic profile for a cost not to exceed \$1,000.

Recommendation

Authorize the City Administrator to approve a proposal for an updated demographic profile for a cost not to exceed \$1,000.

Discussion

MEDC has periodically paid for demographic information that covered our retail trade area. The last document is included as an attachment and was produced in 2018 for a cost of \$1,500. Since that time, Montgomery has undergone significant changes and the US Census has also provided updated information.

This information can be used for marketing the city, for entrepreneurs' business plans (particularly when they are trying to get financing), and to help the City understand its own growth prospects when looking at planning.

Travis Miller, a local statistician/demographer will produce a product that is similar to the prior product and is also willing to provide an overlay that includes that anticipated housing developments. Since these projects are of such a significant size relative to the current size of Montgomery, it will be interesting to see what the impact will be on our demographic projections. Additionally, he is open to the idea of providing additional unique, Montgomery-specific charts and graphs. The anticipated completion date for this project is September 30, 2022.

Approved By

| | | |
|--------------------|---------------|--------------------|
| | | |
| City Administrator | Richard Tramm | Date: May 13, 2022 |



TheRetailCoach®

COMMUNITY DEMOGRAPHIC PROFILE

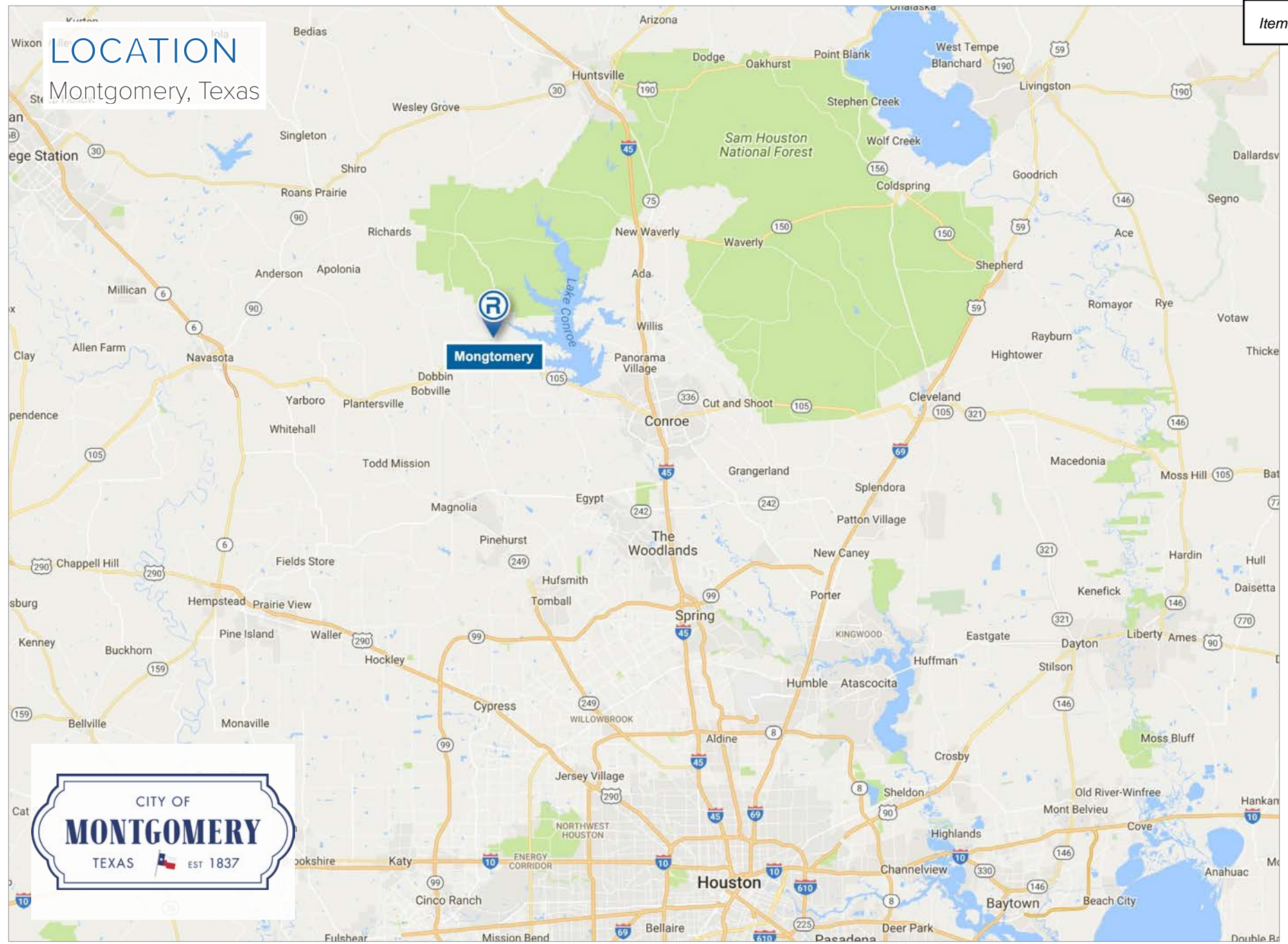
Montgomery, Texas

Prepared for
Montgomery Office of Economic Development
February 2018



LOCATION

Montgomery, Texas



TheRetailCoach®

CONTACT

Montgomery Office of Economic Development | City of Montgomery | Montgomery, Texas 77316 | 936.597.5004
MontgomeryTX.EDC@gmail.com | www.MontgomeryTexas.gov

COMMUNITY • DEMOGRAPHIC PROFILE

Montgomery, Texas

| DESCRIPTION | DATA | % |
|---|-------|--------|
| Population | | |
| 2023 Projection | 1,299 | |
| 2018 Estimate | 1,161 | |
| 2010 Census | 621 | |
| 2000 Census | 496 | |
| | | |
| Growth 2018 - 2023 | | 11.89% |
| Growth 2010 - 2018 | | 86.96% |
| Growth 2000 - 2010 | | 25.20% |
| | | |
| 2018 Est. Population by Single-Classification Race | 1,161 | |
| White Alone | 996 | 85.79% |
| Black or African American Alone | 94 | 8.10% |
| Amer. Indian and Alaska Native Alone | 3 | 0.26% |
| Asian Alone | 12 | 1.03% |
| Native Hawaiian and Other Pacific Island Alone | 0 | 0.00% |
| Some Other Race Alone | 39 | 3.36% |
| Two or More Races | 17 | 1.46% |
| | | |
| 2018 Est. Population by Hispanic or Latino Origin | 1,161 | |
| Not Hispanic or Latino | 1,057 | 91.04% |
| Hispanic or Latino | 104 | 8.96% |
| Mexican | 84 | 80.77% |
| Puerto Rican | 3 | 2.89% |
| Cuban | 3 | 2.89% |
| All Other Hispanic or Latino | 14 | 13.46% |

| DESCRIPTION | DATA | % |
|--|------|--------|
| 2018 Est. Hisp. or Latino Pop by Single-Class. Race | 104 | |
| White Alone | 59 | 56.73% |
| Black or African American Alone | 1 | 0.96% |
| American Indian and Alaska Native Alone | 1 | 0.96% |
| Asian Alone | 0 | 0.00% |
| Native Hawaiian and Other Pacific Islander Alone | 0 | 0.00% |
| Some Other Race Alone | 39 | 37.50% |
| Two or More Races | 4 | 3.85% |
| | | |
| 2018 Est. Pop by Race, Asian Alone, by Category | 12 | |
| Chinese, except Taiwanese | 2 | 16.67% |
| Filipino | 2 | 16.67% |
| Japanese | 4 | 33.33% |
| Asian Indian | 4 | 33.33% |
| Korean | 0 | 0.00% |
| Vietnamese | 0 | 0.00% |
| Cambodian | 0 | 0.00% |
| Hmong | 0 | 0.00% |
| Laotian | 0 | 0.00% |
| Thai | 0 | 0.00% |
| All Other Asian Races Including 2+ Category | 0 | 0.00% |

COMMUNITY • DEMOGRAPHIC PROFILE

Montgomery, Texas

| DESCRIPTION | DATA | % |
|---|-------|--------|
| 2018 Est. Population by Ancestry | 1,161 | |
| Arab | 0 | 0.00% |
| Czech | 7 | 0.60% |
| Danish | 4 | 0.35% |
| Dutch | 32 | 2.76% |
| English | 98 | 8.44% |
| French (except Basque) | 18 | 1.55% |
| French Canadian | 4 | 0.35% |
| German | 184 | 15.85% |
| Greek | 1 | 0.09% |
| Hungarian | 1 | 0.09% |
| Irish | 87 | 7.49% |
| Italian | 18 | 1.55% |
| Lithuanian | 0 | 0.00% |
| United States or American | 79 | 6.80% |
| Norwegian | 8 | 0.69% |
| Polish | 12 | 1.03% |
| Portuguese | 0 | 0.00% |
| Russian | 7 | 0.60% |
| Scottish | 33 | 2.84% |
| Scotch-Irish | 12 | 1.03% |
| Slovak | 1 | 0.09% |
| Subsaharan African | 0 | 0.00% |
| Swedish | 4 | 0.35% |
| Swiss | 4 | 0.35% |
| Ukrainian | 0 | 0.00% |
| Welsh | 2 | 0.17% |
| West Indian (except Hisp. groups) | 0 | 0.00% |
| Other ancestries | 373 | 32.13% |
| Ancestry Unclassified | 172 | 14.82% |

| DESCRIPTION | DATA | % |
|--|-------|--------|
| 2018 Est. Pop Age 5+ by Language Spoken At Home | | |
| Speak Only English at Home | 1,023 | 92.83% |
| Speak Asian/Pacific Island Language at Home | 3 | 0.27% |
| Speak IndoEuropean Language at Home | 9 | 0.82% |
| Speak Spanish at Home | 67 | 6.08% |
| Speak Other Language at Home | 0 | 0.00% |
| 2018 Est. Population by Age | 1,161 | |
| Age 0 - 4 | 59 | 5.08% |
| Age 5 - 9 | 64 | 5.51% |
| Age 10 - 14 | 75 | 6.46% |
| Age 15 - 17 | 55 | 4.74% |
| Age 18 - 20 | 50 | 4.31% |
| Age 21 - 24 | 65 | 5.60% |
| Age 25 - 34 | 122 | 10.51% |
| Age 35 - 44 | 131 | 11.28% |
| Age 45 - 54 | 162 | 13.95% |
| Age 55 - 64 | 170 | 14.64% |
| Age 65 - 74 | 128 | 11.03% |
| Age 75 - 84 | 64 | 5.51% |
| Age 85 and over | 16 | 1.38% |
| Age 16 and over | 945 | 81.40% |
| Age 18 and over | 908 | 78.21% |
| Age 21 and over | 858 | 73.90% |
| Age 65 and over | 208 | 17.92% |
| 2018 Est. Median Age | | 42.09 |
| 2018 Est. Average Age | | 41.00 |

COMMUNITY • DEMOGRAPHIC PROFILE

Montgomery, Texas

| DESCRIPTION | DATA | % |
|---|-------|--------|
| 2018 Est. Population by Sex | 1,161 | |
| Male | 566 | 48.75% |
| Female | 595 | 51.25% |
| | | |
| 2018 Est. Male Population by Age | 566 | |
| Age 0 - 4 | 31 | 5.48% |
| Age 5 - 9 | 31 | 5.48% |
| Age 10 - 14 | 37 | 6.54% |
| Age 15 - 17 | 28 | 4.95% |
| Age 18 - 20 | 26 | 4.59% |
| Age 21 - 24 | 33 | 5.83% |
| Age 25 - 34 | 60 | 10.60% |
| Age 35 - 44 | 66 | 11.66% |
| Age 45 - 54 | 75 | 13.25% |
| Age 55 - 64 | 81 | 14.31% |
| Age 65 - 74 | 62 | 10.95% |
| Age 75 - 84 | 31 | 5.48% |
| Age 85 and over | 5 | 0.88% |
| | | |
| 2018 Est. Median Age, Male | | 40.75 |
| 2018 Est. Average Age, Male | | 40.30 |

| DESCRIPTION | DATA | % |
|--|------|--------|
| 2018 Est. Female Population by Age | 595 | |
| Age 0 - 4 | 28 | 4.71% |
| Age 5 - 9 | 33 | 5.55% |
| Age 10 - 14 | 38 | 6.39% |
| Age 15 - 17 | 27 | 4.54% |
| Age 18 - 20 | 24 | 4.03% |
| Age 21 - 24 | 32 | 5.38% |
| Age 25 - 34 | 62 | 10.42% |
| Age 35 - 44 | 65 | 10.92% |
| Age 45 - 54 | 87 | 14.62% |
| Age 55 - 64 | 89 | 14.96% |
| Age 65 - 74 | 66 | 11.09% |
| Age 75 - 84 | 33 | 5.55% |
| Age 85 and over | 11 | 1.85% |
| | | |
| 2018 Est. Median Age, Female | | 43.39 |
| 2018 Est. Average Age, Female | | 41.60 |
| | | |
| 2018 Est. Pop Age 15+ by Marital Status | | |
| Total, Never Married | 276 | 28.66% |
| Males, Never Married | 151 | 15.68% |
| Females, Never Married | 125 | 12.98% |
| Married, Spouse present | 484 | 50.26% |
| Married, Spouse absent | 69 | 7.17% |
| Widowed | 54 | 5.61% |
| Males Widowed | 14 | 1.45% |
| Females Widowed | 40 | 4.15% |
| Divorced | 80 | 8.31% |
| Males Divorced | 30 | 3.12% |
| Females Divorced | 50 | 5.19% |

COMMUNITY • DEMOGRAPHIC PROFILE

Montgomery, Texas

| DESCRIPTION | DATA | % |
|--|------|--------|
| 2018 Est. Pop Age 25+ by Edu. Attainment | | |
| Less than 9th grade | 13 | 1.6% |
| Some High School, no diploma | 25 | 3.2% |
| High School Graduate (or GED) | 262 | 33.0% |
| Some College, no degree | 203 | 25.6% |
| Associate Degree | 70 | 8.8% |
| Bachelor's Degree | 159 | 20.1% |
| Master's Degree | 38 | 4.8% |
| Professional School Degree | 15 | 1.9% |
| Doctorate Degree | 8 | 1.0% |
| 2018 Est. Pop Age 25+ by Edu. Attain., Hisp./Lat. | | |
| No High School Diploma | 17 | 32.69% |
| High School Graduate | 13 | 25.00% |
| Some College or Associate's Degree | 7 | 13.46% |
| Bachelor's Degree or Higher | 15 | 28.85% |
| Households | | |
| 2023 Projection | 514 | |
| 2018 Estimate | 453 | |
| 2010 Census | 234 | |
| 2000 Census | 182 | |
| Growth 2018 - 2023 | | 13.47% |
| Growth 2010 - 2018 | | 93.59% |
| Growth 2000 - 2010 | | 28.57% |

| DESCRIPTION | DATA | % |
|---|------|-----------|
| 2018 Est. Households by Household Type | 453 | |
| Family Households | 340 | 75.06% |
| Nonfamily Households | 113 | 24.95% |
| 2018 Est. Group Quarters Population | 0 | |
| 2018 Households by Ethnicity, Hispanic/Latino | 28 | |
| 2018 Est. Households by Household Income | 453 | |
| Income < \$15,000 | 39 | 8.61% |
| Income \$15,000 - \$24,999 | 41 | 9.05% |
| Income \$25,000 - \$34,999 | 34 | 7.51% |
| Income \$35,000 - \$49,999 | 46 | 10.16% |
| Income \$50,000 - \$74,999 | 67 | 14.79% |
| Income \$75,000 - \$99,999 | 47 | 10.38% |
| Income \$100,000 - \$124,999 | 45 | 9.93% |
| Income \$125,000 - \$149,999 | 53 | 11.70% |
| Income \$150,000 - \$199,999 | 41 | 9.05% |
| Income \$200,000 - \$249,999 | 13 | 2.87% |
| Income \$250,000 - \$499,999 | 20 | 4.42% |
| Income \$500,000+ | 7 | 1.55% |
| 2018 Est. Average Household Income | | \$100,685 |
| 2018 Est. Median Household Income | | \$74,784 |

COMMUNITY • DEMOGRAPHIC PROFILE

Montgomery, Texas

| DESCRIPTION | DATA | % |
|---|------|-----------|
| 2018 Median HH Inc. by Single-Class, Race or Eth. | | |
| White Alone | | \$81,119 |
| Black or African American Alone | | \$34,362 |
| American Indian and Alaska Native Alone | | \$112,500 |
| Asian Alone | | \$200,000 |
| Native Hawaiian and Other Pacific Islander Alone | | \$0 |
| Some Other Race Alone | | \$43,246 |
| Two or More Races | | \$25,000 |
| Hispanic or Latino | | \$50,000 |
| Not Hispanic or Latino | | \$76,717 |
| | | |
| 2018 Est. Family HH Type by Presence of Own Child. | 340 | |
| Married-Couple Family, own children | 110 | 32.35% |
| Married-Couple Family, no own children | 159 | 46.77% |
| Male Householder, own children | 10 | 2.94% |
| Male Householder, no own children | 13 | 3.82% |
| Female Householder, own children | 27 | 7.94% |
| Female Householder, no own children | 21 | 6.18% |
| | | |
| 2018 Est. Households by Household Size | 453 | |
| 1-person | 105 | 23.18% |
| 2-person | 161 | 35.54% |
| 3-person | 77 | 17.00% |
| 4-person | 69 | 15.23% |
| 5-person | 28 | 6.18% |
| 6-person | 10 | 2.21% |
| 7-or-more-person | 3 | 0.66% |
| | | |
| 2018 Est. Average Household Size | | 2.56 |

| DESCRIPTION | DATA | % |
|--|------|--------|
| 2018 Est. Households by Presence of People Under 18 | 453 | |
| Households with 1 or More People under Age 18: | 167 | 36.87% |
| Married-Couple Family | 119 | 71.26% |
| Other Family, Male Householder | 13 | 7.78% |
| Other Family, Female Householder | 34 | 20.36% |
| Nonfamily, Male Householder | 1 | 0.60% |
| Nonfamily, Female Householder | 0 | 0.00% |
| | | |
| Households with No People under Age 18: | 286 | 63.14% |
| Married-Couple Family | 150 | 52.45% |
| Other Family, Male Householder | 10 | 3.50% |
| Other Family, Female Householder | 15 | 5.25% |
| Nonfamily, Male Householder | 57 | 19.93% |
| Nonfamily, Female Householder | 54 | 18.88% |
| | | |
| 2018 Est. Households by Number of Vehicles | 453 | |
| No Vehicles | 37 | 8.17% |
| 1 Vehicle | 138 | 30.46% |
| 2 Vehicles | 151 | 33.33% |
| 3 Vehicles | 73 | 16.12% |
| 4 Vehicles | 29 | 6.40% |
| 5 or more Vehicles | 25 | 5.52% |
| | | |
| 2018 Est. Average Number of Vehicles | | 2 |

COMMUNITY • DEMOGRAPHIC PROFILE

Montgomery, Texas

| DESCRIPTION | DATA | % |
|---|------|--------|
| Family Households | | |
| 2023 Projection | 386 | |
| 2018 Estimate | 340 | |
| 2010 Census | 176 | |
| 2000 Census | 140 | |
| | | |
| Growth 2018 - 2023 | | 13.53% |
| Growth 2010 - 2018 | | 93.18% |
| Growth 2000 - 2010 | | 25.71% |
| | | |
| 2018 Est. Families by Poverty Status | 340 | |
| 2018 Families at or Above Poverty | 312 | 91.77% |
| 2018 Families at or Above Poverty with Children | 154 | 45.29% |
| | | |
| 2018 Families Below Poverty | 28 | 8.24% |
| 2018 Families Below Poverty with Children | 22 | 6.47% |
| | | |
| 2018 Est. Pop 16+ by Employment Status | 945 | |
| Civilian Labor Force, Employed | 523 | 55.34% |
| Civilian Labor Force, Unemployed | 25 | 2.65% |
| Armed Forces | 0 | 0.00% |
| Not in Labor Force | 397 | 42.01% |
| | | |
| 2018 Est. Civ. Employed Pop 16+ by Class of Worker | 540 | |
| For-Profit Private Workers | 386 | 71.48% |
| Non-Profit Private Workers | 17 | 3.15% |
| Local Government Workers | 11 | 2.04% |
| State Government Workers | 14 | 2.59% |
| Federal Government Workers | 36 | 6.67% |
| Self-Employed Workers | 73 | 13.52% |
| Unpaid Family Workers | 3 | 0.56% |

| DESCRIPTION | DATA | % |
|---|------|--------|
| 2018 Est. Civ. Employed Pop 16+ by Occupation | 540 | |
| Architect/Engineer | 3 | 0.56% |
| Arts/Entertainment/Sports | 20 | 3.70% |
| Building Grounds Maintenance | 11 | 2.04% |
| Business/Financial Operations | 26 | 4.82% |
| Community/Social Services | 5 | 0.93% |
| Computer/Mathematical | 14 | 2.59% |
| Construction/Extraction | 47 | 8.70% |
| Education/Training/Library | 38 | 7.04% |
| Farming/Fishing/Forestry | 4 | 0.74% |
| Food Prep/Serving | 37 | 6.85% |
| Health Practitioner/Technician | 31 | 5.74% |
| Healthcare Support | 8 | 1.48% |
| Maintenance Repair | 24 | 4.44% |
| Legal | 0 | 0.00% |
| Life/Physical/Social Science | 0 | 0.00% |
| Management | 65 | 12.04% |
| Office/Admin. Support | 59 | 10.93% |
| Production | 16 | 2.96% |
| Protective Services | 6 | 1.11% |
| Sales/Related | 75 | 13.89% |
| Personal Care/Service | 20 | 3.70% |
| Transportation/Moving | 31 | 5.74% |
| | | |
| 2018 Est. Pop 16+ by Occupation Classification | 540 | |
| Blue Collar | 336 | 62.22% |
| White Collar | 118 | 21.85% |
| Service and Farm | 86 | 15.93% |

COMMUNITY • DEMOGRAPHIC PROFILE

Montgomery, Texas

| DESCRIPTION | DATA | % |
|---|------|--------|
| 2018 Est. Workers Age 16+ by Transp. to Work | 533 | |
| Drove Alone | 419 | 78.61% |
| Car Pooled | 49 | 9.19% |
| Public Transportation | 11 | 2.06% |
| Walked | 3 | 0.56% |
| Bicycle | 0 | 0.00% |
| Other Means | 1 | 0.19% |
| Worked at Home | 50 | 9.38% |
| 2018 Est. Workers Age 16+ by Travel Time to Work | | |
| Less than 15 Minutes | 75 | |
| 15 - 29 Minutes | 131 | |
| 30 - 44 Minutes | 97 | |
| 45 - 59 Minutes | 65 | |
| 60 or more Minutes | 118 | |
| 2018 Est. Avg Travel Time to Work in Minutes | | 41 |
| 2018 Est. Occupied Housing Units by Tenure | 453 | |
| Owner Occupied | 371 | 81.90% |
| Renter Occupied | 82 | 18.10% |
| 2018 Owner Occ. HUs: Avg. Length of Residence | | 10.2 |
| 2018 Renter Occ. HUs: Avg. Length of Residence | | 5.9 |

| DESCRIPTION | DATA | % |
|--|------|-----------|
| 2018 Est. Owner-Occupied Housing Units by Value | 453 | |
| Value Less than \$20,000 | 18 | 4.85% |
| Value \$20,000 - \$39,999 | 11 | 2.97% |
| Value \$40,000 - \$59,999 | 24 | 6.47% |
| Value \$60,000 - \$79,999 | 16 | 4.31% |
| Value \$80,000 - \$99,999 | 36 | 9.70% |
| Value \$100,000 - \$149,999 | 26 | 7.01% |
| Value \$150,000 - \$199,999 | 43 | 11.59% |
| Value \$200,000 - \$299,999 | 64 | 17.25% |
| Value \$300,000 - \$399,999 | 45 | 12.13% |
| Value \$400,000 - \$499,999 | 25 | 6.74% |
| Value \$500,000 - \$749,999 | 20 | 5.39% |
| Value \$750,000 - \$999,999 | 17 | 4.58% |
| Value \$1,000,000 or \$1,499,999 | 9 | 2.43% |
| Value \$1,500,000 or \$1,999,999 | 9 | 2.43% |
| Value \$2,000,000+ | 8 | 2.16% |
| 2018 Est. Median All Owner-Occupied Housing Value | | \$215,353 |
| 2018 Est. Housing Units by Units in Structure | | |
| 1 Unit Attached | 326 | 61.98% |
| 1 Unit Detached | 3 | 0.57% |
| 2 Units | 3 | 0.57% |
| 3 or 4 Units | 11 | 2.09% |
| 5 to 19 Units | 35 | 6.65% |
| 20 to 49 Units | 10 | 1.90% |
| 50 or More Units | 23 | 4.37% |
| Mobile Home or Trailer | 115 | 21.86% |
| Boat, RV, Van, etc. | 0 | 0.00% |

COMMUNITY • DEMOGRAPHIC PROFILE

Montgomery, Texas

| DESCRIPTION | DATA | % |
|--|------|--------|
| 2018 Est. Housing Units by Year Structure Built | | |
| Housing Units Built 2014 or later | 68 | 12.93% |
| Housing Units Built 2010 to 2014 | 38 | 7.22% |
| Housing Units Built 2000 to 2009 | 131 | 24.91% |
| Housing Units Built 1990 to 1999 | 117 | 22.24% |
| Housing Units Built 1980 to 1989 | 46 | 8.75% |
| Housing Units Built 1970 to 1979 | 85 | 16.16% |
| Housing Units Built 1960 to 1969 | 9 | 1.71% |
| Housing Units Built 1950 to 1959 | 8 | 1.52% |
| Housing Units Built 1940 to 1949 | 15 | 2.85% |
| Housing Unit Built 1939 or Earlier | 9 | 1.71% |
| | | |
| 2018 Est. Median Year Structure Built | | 1998 |

ABOUT THE RETAIL COACH

 TheRetailCoach®

The Retail Coach, LLC, is a national retail analytics and locational intelligence firm that specializes in all aspects of retail market analyses and recruitment, from “macro to micro” trade area assessment to actively recruiting retailers on behalf of our clients.

Through its unique Retail360® process, The Retail Coach offers a dynamic system of products and services that better enable communities to maximize their retail development potential.



C. Kelly Cofer
President & CEO
The Retail Coach, LLC

Retail360®

Providing more than simple data reports of psychographic and demographic trends, The Retail Coach goes well beyond other retail consulting and market research firms’ offerings by combining current national and statewide demographics and trend data with real-world, “on-the-ground” data gathered through extensive visits within our clients’ communities.

Every community is different, and there is no “one size fits all” retail recruitment solution. Compiling the gathered data into client-tailored information packets that are uniquely designed for, and targeted to, specific retailers and restaurants who meet the community’s needs helps assure our clients that they are receiving the latest and best information for their retail recruitment efforts—all with personal service and coaching guidance that continues beyond the initial project scope and timeline.

Our Retail360® process assures that communities get timely, accurate and relevant information. Translating that data into the information that retailers need and seek assures our clients even better possibilities for tremendous retail growth and success.

The Retail Coach –
“It’s not about data. It’s about your success.”

ACKNOWLEDGEMENTS

The observations, conclusions and recommendations contained in this study are solely those of The Retail Coach, LLC and should not be construed to represent the opinions of others, including its clients, or any other entity prior to such entity's express approval of this study.

All information furnished is from sources deemed reliable and is submitted subject to errors, omissions, change of terms and/or conditions.

Sources used in completing this study include: infoUSA™, Applied Geographic Solutions, Environics Analytics 2018, ESRI 2017, U.S. Census Bureau, Economy.com, Spatial Insights Inc., Urban Land Institute, CensusViewer.com, International Council of Shopping Centers, and/or U.S. Bureau of Labor and Statistics.

To better represent current data, where applicable, portions of estimated actual sales may be calculated using an average sales per square foot model.

Mapping data is provided by MapInfo, Nielsen, ESRI and/or Microsoft Corporation.

All information furnished is from sources deemed reliable and is submitted subject to errors, omissions, change of terms and/or conditions.

**Montgomery MEDC
AGENDA REPORT**

| | |
|-----------------------------------|-----------------------------------|
| Meeting Date: May 16, 2022 | Budgeted Amount: \$30,000 |
| Department: MEDC | Prepared By: Richard Tramm |

Subject

Discussion and consideration of MEDC’s financial participation in the purchase and installation of three private parking signs in the downtown area.

Recommendation

Review and consider the request and decide as the Board sees fit.

Discussion

Wayne Kung, the owner of The Old Montgomery Steakhouse, and Jesse Snyder, the owner of 202 McCown Street, reached out asking for assistance with parking issues during events.

In the past, MEDC has purchased parking signage to inform of public parking locations. Mr. Kung and Mr. Snyder have separately agreed that the installation of three signs designating their shared parking lot as a private parking lot, designed for customer parking only, would help their business and tenants deal with the overwhelming amount of event attendees who park in their lot. These event attendees have negatively affected the ability of these owners, and their tenants, to operate their businesses during events located in the Historic Downtown area.

The request from staff is for MEDC to pay \$687.35 for signage and transfer \$289.94 to the General Fund to cover the expense of installation by the Public Works Department for three signs to help these local businesses be able to continue to operate during public and private events in the Historic Downtown area.

Please note the budgeted amount of \$30,000 listed above is the total funds available for the category of 56002.4 Downtown Enhancement Projects, not an expectation for the total of this request.

Approved By

| | | |
|--------------------|---------------|--------------------|
| | | |
| City Administrator | Richard Tramm | Date: May 13, 2022 |









**PATHMARK TRAFFIC
EQUIPMENT**
P.O. BOX 1066
SAN MARCOS, TX 78667

Price Quote

| Date | Estimate # |
|-----------|------------|
| 5/12/2022 | Q11338 |

| Name / Address |
|--|
| CITY OF MONTGOMERY ACCOUNTS PAYABLE 101 OLD PLANTERSVILLE ROAD MONTGOMERY, TX 77316 936-597-6434 |

| Ship To |
|--|
| CITY OF MONTGOMERY 101 OLD PLANTERSVILLE RD MONTGOMERY, TX 77316 AMY 936-597-6719 CALL BEFORE DELIVERY |

| Terms | FOB | Ship Date | Project | Rep | |
|----------------|----------------|--------------------|--|-------------------------|--------|
| NET 30 DAYS | PRE PAY & ADD | 7-10 DAYS ARO | | JH | |
| Item # | Quantity | U/M | Description | Price | Total |
| SIGN CUSTOM | 3 | ea | 12" X 18" .080 HI WHITE/BLACK/RED "CUSTOMER PARKING ONLY UNAUTHORIZED VEHICLES WILL BE TOWED AWAY AT VEHICLE OWNER'S EXPENSE" | 16.95 | 50.85 |
| 30911 | 6 | ea | EXTRUDED ALUMINUM 1-SIDED SIGN BRACKETS FOR 2 3/8" OD POST *POWDER COATED BLACK* | 10.75 | 64.50 |
| 30908 | 3 | ea | 12 FT GALVANIZED TUBULAR POST 2 3/8" OD *POWDER COATED BLACK* | 149.00 | 447.00 |
| Shipping | 1 | | | 125.00 | 125.00 |
| Phone # | Fax # | E-mail | | Subtotal | |
| (800) 547-0874 | (800) 352-2092 | sales@pathmark.net | | \$687.35 | |
| | | | | Sales Tax (0.0%) | |
| | | | | \$0.00 | |
| | | | | Total | |
| | | | | \$687.35 | |

Price is good through 30 days.
Prices quoted are for above quantities shipped at one time.
Prices may change if quantities differ from those shown above.
ALL CREDIT CARD SALES ARE FINAL

City of Montgomery - General Fund

Montgomery, TX 77316

| |
|------------|
| Date |
| 05/12/2022 |

| |
|---------|
| Bill To |
| |



| P.O. No. | Terms | Project |
|----------|-------|---------|
| | | |

| Quantity | Description | Rate | Amount |
|------------|---------------------------------|-----------------|----------|
| 3 bags | 3 Bags of Sakrete concrete | \$9.99/ea. | 29.97 |
| 3 ea | 3 Pineapple Finials | \$19.99/ea. | 59.97 |
| 2 Hrs./man | Labor for 2 men 2 hours per man | \$50.00/hr./man | 200.00 |
| | | Total: | \$289.94 |



Development Report May 2022

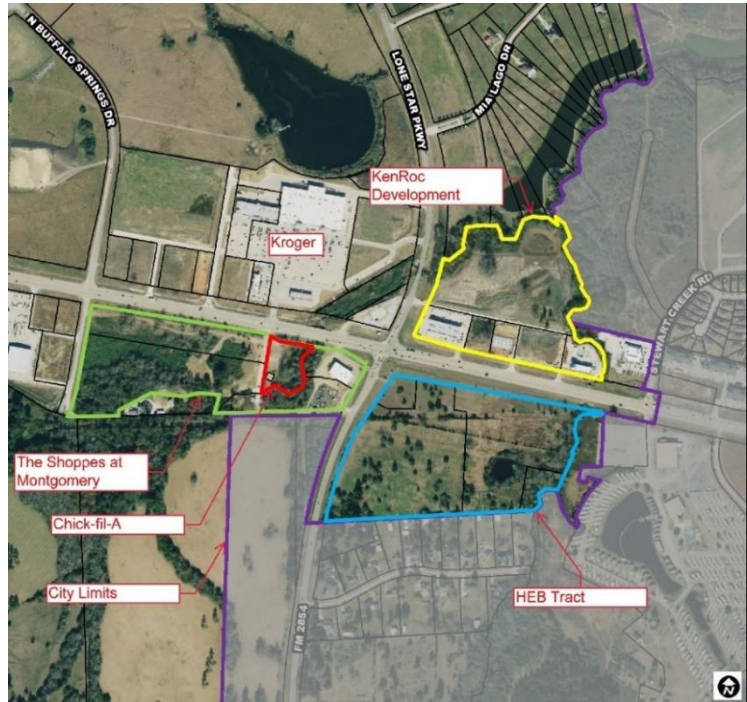
Richard Tramm, City Administrator
Dave McCorquodale, CPM, Assistant City Administrator and
Director of Planning & Development

May continues the trend of high activity in residential and commercial markets. Residential lot inventory in the City is on the rise with additional homesites recently made available. New developments coming online this year will ensure attractive homesites remain available and infill construction in existing neighborhoods is increasing. Commercial construction activity continues within existing developments on the east end of the City. As the year progresses, we expect a moderate increase in the pace and intensity of new development despite rising interest rates and construction costs. The City continues to be well-positioned to meet the future additional demand on City services.

Commercial Development

East End Commercial –

Construction on the east end of Montgomery continues at a steady pace. The 26-acre Shoppes at Montgomery is building a second retail center to accommodate new businesses. Discount Tire is in under engineering review and several other businesses have expressed interest in properties near the Kroger Shopping Center including Popeye’s Louisiana Kitchen.



Central Business District & Historic Downtown –

No new activity to report.



Residential Development

Existing homesite inventory is available and several new residential subdivisions are under development in the City. Although mortgage interest rates are on the rise, Montgomery is a desirable community and demand for new housing will likely remain strong for the immediate future.

- 3 new homes completed in April
- 11 new single-family home permits issued in April

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. New home construction is currently underway.



Redbird Meadows – The City Council has approved a development and annexation agreement for a 388-acre single-family residential neighborhood in the southwest portion of the City. The plan calls for 588 new homes on lots ranging from 1/5-acre to 1/2-acre in size. More details will be included in the coming months as the plans take shape.

City Development Activities

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

- Downtown + SH105 Waterline (*completed*) to improve water flow to the west side of town.
- Water Plant #3 (*underway*) to increase the capacity of the water system.
- Lift Station #1 (*completed*) to increase the efficiency of the sewer system.

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. The water and sewer lines on Dr. Martin Luther King Jr. Drive were replaced and a standby generator is being added at Water Plant #3 as part of this project. Due to changes in environmental regulations associated with the grant, the City is currently evaluating options to pursue drainage improvements outside of the grant program.

Capital Improvement Planning – The City is continuing work on its long-term planning for water and wastewater infrastructure needs. A workshop was held by City Council on March 28th to discuss the city engineer’s draft plan for these long-term needs for the City.

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 expected to be completed in September 2022.

- 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. TxDOT is almost complete with a new westbound-to-northbound turn lane from SH 105 to Lone Star Parkway. They are now working on a new eastbound-to-southbound turn lane for the intersection.
- Clepper Street Sidewalk Project: The City and MEDC are moving forward with a sidewalk project to connect the historic downtown to Fernland Historical Park, the public library, and Memory Park. The design plans are complete and the City is working with property owners to obtain sidewalk easements as needed. Bidding and project construction will follow.

Downtown Improvement Plan – This MEDC-funded project to improve the downtown area began in November 2020 and was adopted by the MEDC and City Council in November 2021. The adopted plan can be downloaded from the City website on the MEDC’s webpage.



Downtown concept drawing

The next phase of the project will be the roadway and streetscape design for McCown Street. The MEDC issued a Request for Qualifications for the project on April, 13, 2022 and expects to select a firm and move forward on the design of the project in May 2022. The City is currently working on a drainage study for the downtown area and is also working on water and sewer upgrades that will be done before the above-ground improvements are constructed.



MCCOWN STREET PEDESTRIAN IMPROVEMENTS

Businesses Opened in 2022

Symmetry Brows – 21065 Eva Street Suite C

Forged 86 – 21065 Eva Street Suite H

Bride & Bloom Floristry & Farm – 21123 Eva Street
Suite 100





April 21, 2022

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

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

Dear Mayor and Council:

The following is a brief summary that describes our activities since the March 29, 2022 Council Meeting:

Capital Projects:

- 1. Downtown Waterline Replacement** – It is our understanding the contractor has addressed all punch list items identified at the final inspection and we are coordinating with Jones | Carter to obtain all required close out documents. Additionally, we were made aware of some issues with asphalt near In Stitch Drapery. The contractor is working to address these issues.
- 2. Water Plant No. 3 Improvements** –The contractor is continuing construction of the ground storage tank, hydropneumatic tank, and cooling tower. We have received Pay Estimate No. 3 in the amount of \$225,261.00 enclosed as **Attachment 01**. We have also received Change Order No. 2 in the amount of \$4,617.69 to remove and replace existing concrete paving around the existing cooling tower. Below are photos of the progress of work as of April 9, 2022.



Honorable Mayor and City Council
 City of Montgomery
 Page 2 of 4
 April 21, 2022

3. GLO Projects

- a. **Ander's Branch Drainage Improvements** – We are working with Jones Carter, GrantWorks, and City Staff to work through regulatory requirements.
 - b. **Dr. Martin Luther King Jr. Drive Ditch Regrading and Sanitary Sewer Rehabilitation** – We attended a pre-construction meeting on April 12, 2022. It is our understanding that work should begin in early May 2022.
 - c. **Water Plant No. 3 Generator** – Per Jones | Carter, contract documents are expected to be finalized this month. We are working with Jones | Carter and the contractor to schedule a pre-construction meeting.
4. **FM 1097 and Buffalo Springs Drive Traffic Signal Warrant Analysis** – We have requested, but not received, a schedule from TxDOT for design and construction of a traffic signal at this intersection.
 5. **SH-105 and Buffalo Springs Drive Traffic Signal Warrant Analysis** – We provided the completed study to TxDOT for their consideration, but have not received a response at this time.
 6. **2022 Sanitary Sewer Cleaning and Televising – Phase 1** – The contractor is continuing with the televising work and is expected to be complete in May 2022. We have received and recommend payment of Pay Estimate No. 1 in the amount of \$8,791.50. As of March 28, 2022 the contractor was approximately 19% complete by time and 16% complete by value.
 7. **Clepper Sidewalks** – We are nearing completion of the construction plans and are coordinating with the City Attorney, City Staff, and property owners to obtain the necessary easements.
 8. **15-Year Infrastructure Plan** – We have completed a majority of the requested changes and are coordinating with the City Operator and Staff to acquire additional information on the sanitary sewer analysis.

Developments:

1. Feasibility Studies

- a. **Nantucket Housing** – We were authorized at the April 12th meeting to proceed with the preparation of a Utility and Economic feasibility study for an approximately 385 unit senior/multi-family development on Stewart Creek Road. We expect to present the study to Council at the May 10, 2022 meeting.
- b. **Pulte Group** – We were authorized at the April 12th meeting to proceed with the preparation of a Utility and Economic feasibility study for a single family development on approximately 90-acres. We plan to further discuss the option for out of City, wholesale water and sanitary sewer service to the neighboring 113-acres at the meeting.

2. Plan Reviews

- a. **Discount Tire** – We provided comments to the developer this month. We are awaiting a revised plan set from the Developer.

- b. **Shipley's Donuts** – We provided comments to the developer this month. We are awaiting a revised plan set from the Developer.
 - c. **Town Creek Storage II** – We provided comments to the developer this month. We are awaiting a revised plan set from the Developer.
 - d. **Hills of Town Creek Section 5** – We are currently reviewing plans for this subdivision and plan to provide comments to the Developer this month.
- 3. **Plat Reviews**
 - a. There are no ongoing plat reviews at this time.
- 4. **Ongoing Construction**
 - a. **Town Creek Crossing, Section 1** – It is our understanding that the Developer plans to attend the Council meeting to discuss the sidewalks further.
- 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 4** – We held the one year warranty inspection on March 22, 2022. We are working with the developer to address the outstanding items.

General Ongoing Activities:

- 1. **Redbird Meadow (Kammerer Tract)** – We received updated phasing and timeline information from the developer for the proposed project. We are working with the City Staff and the City Attorney on a proposed Developer Agreement.
- 2. **TPDES Permit Renewal** – The permit renewal applications for both the Stewart Creek and Town Creek wastewater treatment plants were deemed administratively complete and are undergoing technical review. We expect draft permits for review in the next few weeks.
- 3. **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.
- 4. **FM 149 & SH-105 North Bound Right Turn Lane (TxDOT)** – It is our understanding the required utility relocations are still ongoing. It is our understanding the paving work is expected to be complete in May 2022.
- 5. **Access Management along SH-105 (TxDOT)** – As you are aware, construction has begun on the access management project along SH-105. According to TxDOT, construction within the City is anticipated to be complete in late summer/early fall 2022.

Honorable Mayor and City Council
City of Montgomery
Page 4 of 4
April 21, 2022

6. **Biweekly Operations and Developments Call** – We are continuing the biweekly operations and developments calls with City Staff and H2O Innovations.
7. **Emergency Preparedness Plan** – In accordance with Senate Bill 3, we submitted the City's Emergency Preparedness Plan on February 24, 2022. It is our understanding that it is in technical review with the TCEQ. We are expecting comments or approval in the coming months.

Please let me know if you have any questions.

Sincerely,



Chris Roznovsky, PE
City Engineer

CVR/zlgt

Z:\00574 (City of Montgomery)_900 General Consultation\Meeting Files\Engineer's Reports\2022\04.2022\04-2022 Engineer's Report.docx

Attachments – Water Plant No. 3 Improvements – Pay Estimate No. 3
Active Developments Map

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

Montgomery MEDC
AGENDA REPORT

| | |
|-----------------------------------|-----------------------------------|
| Meeting Date: May 16, 2022 | Budgeted Amount: N/A |
| Department: MEDC | Prepared By: Richard Tramm |

Subject

Special Project Manager's Report

Recommendation

No action needed.

Discussion

Amy Brown will present her report at the Meeting on Monday night.

Approved By

| | | |
|--------------------|---------------|--------------------|
| | | |
| City Administrator | Richard Tramm | Date: May 13, 2022 |