City of Montgomery
Montgomery Economic Development Corporation
Regular Meeting Agenda

August 19, 2025 at 6:00 PM
Montgomery City Hall – Council Chambers
101 Old Plantersville Rd. Montgomery, TX 77316

NOTICE IS HEREBY GIVEN that a Regular Meeting of the Montgomery Economic Development Corporation will be held on **Tuesday, August 19, 2025** at **6:00 PM** at the City of Montgomery City Hall, 101 Old Plantersville Road, Montgomery, Texas.

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

OPENING AGENDA

1. Call meeting to order.

2. Pledges of Allegiance.

PUBLIC FORUM

The Montgomery Economic Development Corporation will receive comments from the public on any matters within the jurisdiction of the MEDC. Speakers will be limited to three (3) minutes each. Persons wishing to participate (speak) during the Public Forum portion of the meeting must sign-in to participate prior to the meeting being called to order. Please note that the MEDC's discussion, if any, on subjects for which public notice has not been given, are limited to statements of specific factual responses and recitation of existing policy.

CONSENT AGENDA

All Consent Agenda items are considered to be routine by Board and will be enacted by a single motion. There will be no separate discussion on these items unless a Board Member requests an item to be removed and considered separately.

3. Consideration and possible action on the Regular Workshop Meeting Minutes July 09, 2025.

4. Consideration and possible action on the Regular Meeting Minutes July 15, 2025.

REGULAR AGENDA

All items on the Regular Agenda are for discussion and/or action.

5. Consideration and possible action to approve Quality of Live Events FY 2025-2026.

6. Consideration and possible action on a Resolution of the Montgomery Economic Development Corporation calling a public hearing on the purchase of 0.68 acres, situated in the M. Corner Survey, Abstract 8, Montgomery County, Texas, and being all of a called 0.225 & 0.451 acre tracts as recorded under County Clerk's File No. 2012-109786, Real Property Records Montgomery County (RPRMC,TX), also known as 203 and 213 Prairie Street, Montgomery, Texas 77316 (the "Project").

ECONOMIC DEVELOPMENT REPORTS

7. Discussion and possible action on the Financial Reports for May and June 2025

EXECUTIVE SESSION

Adjourn into Closed Executive Session as authorized by the Texas Open Meetings Act, Chapter 551 of the Government Code:

8. Closed Session

Montgomery Economic Development Corporation will meet in Closed Session pursuant to the provisions of Chapter 551 of the Texas Government Code, in accordance with the authority contained in:

A. 551.072 Deliberations about Real Property regarding potential purchase of 213 Prairie Street.

9. Open Session

Montgomery Economic Development Corporation will reconvene in Open Session at which time action on the matter(s) discussed in Closed Session may be considered.

A. 551.072 Deliberations about Real Property regarding potential purchase of 213 Prairie Street.

BOARD INQUIRY

Pursuant to Texas Government Code Section 551.042, Montgomery Economic Development Corporation members may inquire about a subject not specifically listed on this Agenda. Responses are limited to the recitation of existing policy or a statement of specific factual information given in response to the inquiry. Any deliberation or decision shall be limited to a proposal to place on the agenda of a future meeting.

CLOSING AGENDA

10. Items to consider for placement on future agendas.

11. Adjourn.

The Montgomery Economic Development Corporation reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed below, as authorized by the Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberation Regarding Prospective Gifts), 551.074 (Personnel Matters), 551.076 (Deliberations regarding Security Devices), and 551.087 (Deliberation regarding Economic Development Negotiations).

I, Ruby Beaven, certify that this notice of a public meeting was posted on the website and bulletin board at City Hall of the City of Montgomery, Texas, a place convenient and readily accessible to the general public at all times. This notice was posted at said locations on the following date and time: **August 13, 2025 by 5:00 PM** and remained so posted continuously for at least three business days preceding the scheduled time of said meeting.

/s/ Ruby Beaven

City Secretary

This public notice was removed from the official posting board at the Montgomery City Hall on the following:

Date: ______________________ Time: _____________________

By: ________________________
City Secretary's Office
City of Montgomery, Texas

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.

Montgomery Economic Development Corporation

AGENDA REPORT

Meeting Date: August 19, 2025	**Budgeted Amount:** N/A
Department: Administration	**Prepared By: Ruby Beaven**

Subject

Consideration and possible action on the Regular Workshop Meeting Minutes July 09, 2025.

Recommendation

Staff recommend approval of the meeting minutes, as presented.

Discussion

Please see the accompanying minutes:

Regular Workshop Meeting Minutes of July 09, 2025

Approved By

City Administrator	Brent Walker	Date: July 22, 2025

City of Montgomery
Montgomery Economic Development Corporation
Regular Meeting Minutes
July 09, 2025 at 6:00 PM

OPENING AGENDA

1. **Call meeting to order.**

   The Workshop Meeting of Montgomery Economic Development Corporation was called to order by Jeff Angelo at 6:00 p.m. on July 09, 2025, at City Hall 101 Old Plantersville Rd., Montgomery, TX and live video streaming.

   With the Board Members present a quorum was established.

   Present: Jeff Angelo, President
   Arnette Easley, Vice President
   Ryan Londeen, Secretary
   Carol Langley, Treasurer
   Wade Nelson, Commission Member
   Casey Olson, Commission Member
   Dan Walker, Commission Member

2. **Pledges of Allegiance.**

   President Angelo led the Pledge of Allegiance and Pledge of Allegiance to the Texas State Flag.

PUBLIC FORUM

No citizen comments presented for this meeting.

REGULAR AGENDA

3. **Discussion on Proposed FY 2026 MEDC Budget.**

   Finance Director Maryann Carl addressed the Commission to discuss the proposed FY 2026 MEDC along with various staff members to plan for the 2026 MEDC budget, covering revenue sources, expenses, and strategic priorities. Key points include adjusting allocations for legal fees, marketing, downtown development, and specific projects like the McCowan project and wayfinding signage. They emphasize clarifying the purpose of grants versus sponsorships, adhering to the 10 percent revenue limit for promotional spending, and refining budget line items to better align with community goals such as job creation, downtown revitalization, and infrastructure improvements. Further discussion on potential reductions in transfers to capital projects, the importance of transparent bidding processes, and the need for clear definitions and guidelines to streamline future funding decisions, ensuring the budget supports long-term economic development and community enhancement initiatives.

4. **Discussion regarding FY2026 Budget.**

This segment highlights a clarification among the Commission and staff regarding item four on the agenda, specifically distinguishing between items number three and four related to the FY26 budget, with some confusion about whether they overlap. The discussion emphasizes item four pertains to the proposed FY26 budget, which has been addressed in the current review, and notes that better coordination could have prevented the overlap. The team agrees to incorporate the suggested changes and present the revised budget at the upcoming council workshop, ensuring council members have an opportunity to review and provide feedback before final approval. The tone is collaborative and appreciative, acknowledging everyone's efforts in the budget process.

CLOSING AGENDA

5. **Items to consider for placement on future agendas.**

No items presented for placement on future agenda.

6. **Adjourn.**

Motion: Council Member Langley made a motion to adjourn the Workshop Meeting of Montgomery Economic Development Corporation at 7:12 p.m. Secretary Londeen seconded the motion. Motion carried with all present voting in favor.

APPROVED:

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Jeff Angelo, President

ATTEST:

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Diana Titus, Deputy City Secretary

Montgomery Economic Development Corporation

AGENDA REPORT

Meeting Date: August 19, 2025	**Budgeted Amount:** N/A
Department: Administration	**Prepared By: Ruby Beaven**

Subject

Consideration and possible action on the Regular Meeting Minutes July 15, 2025.

Recommendation

Staff recommend approval of the meeting minutes, as presented.

Discussion

Please see the accompanying minutes:

Regular Meeting Minutes of July 15, 2025

Approved By

City Administrator	Brent Walker	Date: July 22, 2025

City of Montgomery
Montgomery Economic Development Corporation
Regular Meeting Minutes
July 15, 2025

OPENING AGENDA

1. **Call meeting to order.**

   The Regular Meeting of Montgomery Economic Development Corporation was called to order by Jeff Angelo at 6:00 p.m. on June 17, 2025, at City Hall 101 Old Plantersville Rd., Montgomery, TX and live video streaming.

   With the Board Members present a quorum was established.

   Present: Jeff Angelo, President
   Arnette Easley, Vice President
   Carol Langley, Treasurer
   Casey Olson, Commission Member

   Absent: Ryan Londeen, Secretary
   Wade Nelson, Commission Member
   Dan Walker, Commission Member

2. **Pledges of Allegiance.**

   President Angelo led the Pledge of Allegiance and Pledge of Allegiance to the Texas State Flag.

PUBLIC FORUM

No citizen comments presented for this meeting.

PUBLIC HEARING

3. **Convene into a Public Hearing for the production of a short form video documentary, corporate profile and commercial segment to be used for the promotion of tourism and economic development in the City.**

   President Angelo convened the Montgomery Economic Development Corporation into a Public Hearing at 6:01 p.m.

   Speaking For: None
   Speaking Against: None

   President Angelo reconvened the Montgomery Economic Development Corporation into a Regular Meeting at 6:02 p.m.

4. **Convene into a Public Hearing for the purchase of 0.2458 acres of land located at Montgomery Townsite 03, Blk 16.**

   President Angelo convened the Montgomery Economic Development Corporation into a Public Hearing at 6:02 p.m.

   Speaking For: None
   Speaking Against: None

   President Angelo reconvened the Montgomery Economic Development Corporation into a Regular Meeting at 6:03 p.m.

<u>REGULAR AGENDA</u>

5. **Consideration and possible action on a Resolution of the Montgomery Economic Development Corporation approving a project and expenditure for production of video promotional material with Pioneer Production Services, LLC.**

   President Angelo explained this item is for the Montgomery Economic Development Corporation to consider a resolution to approve a $29,300 expenditure for a promotional video produced by Pioneer Production Services, managed by actor Dennis Quaid, to highlight Montgomery's businesses, education, and community features. The project aims to create a short documentary with national reach, used for marketing and promotional purposes, with the rights to the finished video owned by the City. City Secretary Ruby Beaven explained the approval process involves a motion passed by the council, but it must wait for City Council approval scheduled for July 27th, and the signing of contracts should only occur after passing the council readings to avoid legal challenges. Budget considerations include the 10 percent limit on marketing expenditures within the annual budget, with potential impacts on future funding if delayed.

   Motion: Vice President Easley made a motion to approve Resolution 2025-01, a Resolution of the Montgomery Economic Development Corporation approving a project and expenditure for production of video promotional material with Pioneer Production Services, LLC. Commission Member Olson seconded the motion. Motion carried with all present voting in favor.

6. **Consideration and possible action on a Resolution of the Montgomery Economic Development Corporation approving a project and expenditure for the purchase of 0.2458 acres of land located at Montgomery Townsite 03, BLK 16 in Montgomery County, Texas.**

   The Commission briefly discussed Montgomery Economic Development Corporation moving forward with approving Resolution for the purchase of approximately 0.2458 acres of land at Montgomery Townsite, Block 16, with a proposed cost of $230,000. The expenditure is considered a surplus item, with available funds and projected surpluses in this year's budget, so no immediate budget amendment is required. Once approved, the plan is to present it at the upcoming July 22nd City Council meeting.

Motion: Commission Member Olson made a motion to approve Resolution 2025-02, a Resolution of the Montgomery Economic Development Corporation approving a project and expenditure for the purchase of 0.2458 acres of land located at Montgomery Townsite 03, BLK 16 in Montgomery County, Texas. Vice President Easley seconded the motion. Motion carried with all present voting in favor.

7. Consideration and possible action on the Regular Meeting Minutes June 17, 2025.

Motion: Vice President Easley made a motion to approve the Regular Meeting Minutes June 17, 2025. Commission Member Olson seconded the motion. Motion carried with all present voting in favor.

8. Consideration and possible action on a request for a non-budgeted purchase of six tablets for MEDC Commission members.

President Angelo stated that MEDC is seeking approval to purchase six Surface Pro tablets for commission members, with an approved expenditure limit of up to $7,000. The need for new technology stems from outdated equipment and the necessity for separate devices to handle city business securely. City Secretary/Director of Administrative Services Beaven addressed the Commission about the request for six tablets for commission members and gave an update on quotes from Amazon and an IT company ranged from approximately $5,300 to $8,300, with a request to approve up to $7,000 to accommodate potential unforeseen costs.

Motion: Vice President Easly made a motion to approve a request for a non-budgeted purchase of six tablets for MEDC Commission members in an amount not to exceed $7,000.00. Treasurer Langley seconded the motion. Motion carried with all present voting in favor.

9. Consideration and possible action to approve the MEDC FY2026 Annual Budget.

Finance Director Maryann Carl addressed the commission to discuss the MEDC FY 2026 Annual Budget with a key change reflecting the removal of a $200,000 transfer to capital, which was reallocated to downtown development. The proposed budget was presented, reviewed, and supported by the Council during last night's workshop, and now it will be posted for a 30-day public comment period before final adoption scheduled for September 10th.

Motion: Commission Member Olson made a motion to approve the MEDC FY2026 Annual Budget. Vice President Easly seconded the motion. Motion carried with all present voting in favor.

10. Update – Wayfinding Project

Code Enforcement/Planning Administrator Corinne Tilley addressed the Commission to give an update on the Wayfinding Project. She shared the good news that the City was able to get approved sign locations and mounting systems, and agreements with the county are in place. The project cost has which was previously quoted at $2 to $1.5 million has come down to $1.172 and potentially can be trimmed to an estimated $900,000, with further negotiations and detailed reviews planned to ensure the signs meet specifications and are cost-effective. Discussion continued among the Commission Members and staff about considering bidding out the project to approve pricing, with a consensus to seek additional bids through government-vetted vendors to ensure competitive pricing.

BOARD INQUIRY

Vice President Easly highlighted a concern about the ongoing issues with property maintenance and blight, emphasizing the need for proactive efforts to encourage property owners to clean up and improve neglected areas, especially on the north end of town. Discussion held among the Commission and staff as they considered strategies such as sending notices of violation, placing liens on properties that cannot be paid off, and potentially re-zoning areas to incentivize development or cleanup. The consensus was to bring these concerns to City Council, suggesting they consider ordinances for vacant and substandard buildings, and to explore ways to enforce codes more effectively, including outreach and possibly public surveys or engagement.

CLOSING AGENDA

11. Items to consider for placement on future agendas.

Future agenda items include an update on the wayfinding project and an engineering update on the downtown Montgomery project, with plans to review progress and timelines to ensure readiness for a January start.

12. Adjourn.

Motion: Council Member Langley made a motion to adjourn the Regular Meeting of Montgomery Economic Development Corporation at 6:57 p.m. Vice-President Easley seconded the motion. Motion carried with all present voting in favor.

APPROVED:

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Jeff Angelo, President

ATTEST:

____
Ruby Beaven, City Secretary

Montgomery Economic Development Corporation

AGENDA REPORT

Meeting Date: 08/19/2025	**Budgeted Amount:** $52,000
Department: MEDC	**Prepared By: Stephanie Johnson**

Subject

Consideration and possible action to approve Quality of Life events for FY 2025-2026

Recommendation

Staff recommends proceeding with select community events for the remainder of this year, as approved by the Board. This approach allows for a strategic transition period in which the MEDC can begin leveraging its resources to support the potential adoption of some or all of these events by another organization in the future. The MEDC could then shift into a sponsorship or support role rather than event management.

Discussion

The proposed FY 2025-2026 budget was presented to City Council and approved July 12, 2025, workshop.

Marketing $20,000
Quality of Life $52,000
Maximum Available Funds $72,000

Committed & approved Dennis Quaid Video $30,000
Budget for the remaining 2025 events $28,400
Previously Discussed Community Impact $10,000
Grand total for the 2025-2026 year $68,400

Pending TBD Neighbors Magazine $26,00 -$46,000

Christmas Parade
If the Board chooses to continue with the Christmas Parade, the scope of work and permit application are already prepared. A vote is required at this meeting, as planning must begin immediately. This includes opening registration and submitting the required letters to TxDOT from Chief Anthony Soloman for road closure authorization and signage.

Overview of Remaining 2025 Events

Quilt Walk (October 2025)
Preparations for this event began in January 2025. It draws attendees from across Texas and must remain on the calendar for this year.

Lone Star Street Dance
Attracts spectators from neighboring communities and contributes to regional visibility.

Trick-or-Treat Downtown
Community response has varied; attendance may or may not include participants from outside city limits.

Light Up the Park
Primarily serves residents of Montgomery, TX, and remains a popular local tradition.

Movie Night Downtown
Attendance has been historically low and draws residents within city limits. Consideration should be given to continuing or phasing out this event.

The Snow Party presents several logistical challenges that warrant consideration. The event follows immediately after the Christmas Parade, which already requires significant coordination and road closures. Given the nature of the event, it is highly dependent on favorable weather conditions. The Snow Party represents a $24,000 investment, which carries substantial financial risk if weather forces cancellation or limits attendance. The potential event site at 777 Clepper may not be available, adding to the uncertainty and planning complexity.

Annual City of Montgomery Events
State of the City
Lone Star Street Dance – Spring
Texas Flag Day Celebration & Mayor's Reception
Movie Night Spring
Monty's Well
Lone Star Street Dance - Summer
Montgomery Water party
Movie Night Spring -Fall
Trick or Treat Business District
Movie Night Spring -Halloween
Lone Star Street Dance - Fall
Movie Night Spring -Holiday
Light Up the Park
Light Up the Park Contest
Annual Christmas Parade
Snow Party

Approved By		
City Secretary & Director of Administrator Services	Ruby Beaven	Date: 08/06/2025
City Administrator	Brent Walker	Date: 08/06/2025

Post Date	Description	Amount
10/03/2024	Quilt Walk Reimbursement for Expenses	350.00
10/03/2024	Quilt Walking Cleaning of Host Churches	300.00
10/08/2024	Conroe Golf Carts for Quilt Walk	907.00
10/14/2024	2024 Trick or Treat	100.00
10/14/2024	2024 Trick or Treat	100.00
10/14/2024	2024 Trick or Treat	100.00
10/14/2024	2024 Trick or Treat	100.00
10/14/2024	2024 Trick or Treat	100.00
10/14/2024	2024 Trick or Treat	100.00
10/14/2024	2024 Trick or Treat	100.00
10/14/2024	2024 Trick or Treat	100.00
10/14/2024	2024 Trick or Treat	100.00
10/14/2024	2024 Trick or Treat	100.00
10/14/2024	2024 Trick or Treat	200.00
10/14/2024	2024 Trick or Treat	100.00
10/14/2024	2024 Trick or Treat	100.00
10/24/2024	QW Photography 10.11.24	200.00
10/24/2024	Security for Trick or Treat 10.26.24	200.00
10/24/2024	Security for Trick or Treat 10.26.24	200.00
10/24/2024	DJ Trick or Treat 10.26.24	525.00
10/24/2024	Reimbursement for Wreaths Across Amer & Flags	841.18
10/24/2024	Security for Trick or Treat 10.26.24	200.00
10/24/2024	Security for Trick or Treat 10.26.24	200.00
11/07/2024	Security Lone Star Street Dance	200.00
11/07/2024	Security Lone Star Street Dance	200.00
11/14/2024	Telephone - Oct 2024	37.99
11/15/2024	Busines Cards - SJohnson, RBeaven, Name Plate RB	119.50
11/15/2024	Lone Star Street Dance 11/9	962.50
11/18/2024	Supplies	57.34
12/05/2024	Light Up the Park DJ	350.00
12/05/2024	Light Up the Town Commericial 2nd Place	50.00
12/05/2024	Light Up the Park 1st Place Light Pole	75.00
12/05/2024	Light Up the Town Residential 3rd Place	100.00
12/05/2024	Light Up the Park Santa	300.00
12/05/2024	Light Up the Town Residential 2nd Place	150.00
12/05/2024	Light Up the Town Commercial 3rd Place	25.00
12/05/2024	Light Up the Town Residential 1st Place	200.00
12/05/2024	Light Up the Town Commercial 1st Place	75.00
12/10/2024	Christmas Parade Security 12.14.24	200.00
12/10/2024	Christmas Parade Security 12.14.24	200.00
12/10/2024	Christmas Parade Security 12.14.24	200.00
12/10/2024	Christmas Parade Security 12.14.24	200.00
12/10/2024	Christmas Parade Security 12.14.24	200.00
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	12/10/2024	Christmas Parade Security 12.14.24	200.00
	12/10/2024	Christmas Parade Security 12.14.24	200.00
	12/10/2024	Christmas Parade Security 12.14.24	200.00
	12/10/2024	Christmas Parade Santa 12.14.24	600.00
	12/10/2024	Christmas Parade DJ Services 12.14.24	350.00
	12/11/2024	Ipads and auto dialer modems	37.99
	12/12/2024	Parade Security 12.14.24	200.00
	12/12/2024	Parade Security 12.14.24	200.00
	12/12/2024	Parade Security 12.14.24	200.00
	12/12/2024	Parade Security 12.14.24	200.00
	12/13/2024	Christmas Parade Security 12.14.24	200.00
	12/13/2024	Christmad Parade Security 12.14.24	200.00
	12/16/2024	Christmas Parade Security 12.14.24	200.00
	12/18/2024	Snow Party DJ	700.00
	12/18/2024	Vehicle Magnets for xmas parade	290.60
	12/18/2024	LUTP Winner Signs	294.26
	12/18/2024	Walmart-Snow Party game supplies	44.33
	12/18/2024	HEB-Snow Party table supplies	97.78
	12/18/2024	Dollar Tree-LUTP, Snow party supplies	101.75
	12/18/2024	Walmart - LUTP kids activities supplies	106.13
	12/19/2024	Snow Party - Facepainter	400.00
	12/19/2024	Christmas Parade - Golf Carts	661.00
	12/19/2024	Snow Party Snow	14,000.00
	12/19/2024	Snow Party Security	250.00
	12/19/2024	Snow Party Security	250.00
	12/30/2024	Jim's Hardware-Street Dance lights	55.18
	01/06/2025	PW LS Auto Dialers, Tablet, Events Tablet	37.99
	01/13/2025	PW Misc Receipts	1.92
	01/14/2025	Coach Buses - Christmas Parade Shuttles	3,300.00
	01/14/2025	Light Up the Park - 3rd Place	25.00
	01/14/2025	Light Up the Park 2nd Place	50.00
	01/14/2025	Snow Party Restrooms	1,480.00
	02/06/2025	Lone Star Street Dance - DJ 3.5 hrs w/lights	962.50
	02/06/2025	Security Lone Star Street Dance 2.15.24	200.00
	02/06/2025	Security Lone Star Street Dance	200.00
	02/06/2025	Security Lone Star Street Dance	200.00
	02/10/2025	PW LS Auto Dialers, Tablets, etc.	37.99
	02/13/2025	Photographer - Lone Star Street Dance 2.15.25	400.00

	02/27/2025	Office/Operating Supplies	79.92
	02/27/2025	Project Organizer - events	13.79
	02/27/2025	Event Supplies	102.77
	03/03/2025	Postits, movies, cupcake stand	118.52
	03/17/2025	6106834807	37.99
	04/01/2025	Mayor's Roundtable - coffee, snacks	95.72
	04/01/2025	Swank Movie License	1,580.00
	04/14/2025	PW LS Auto Dialers & Tablets	37.99
	04/30/2025	2024 Snow Party Parking Signs	84.00
	05/01/2025	Antique Festival Security 0700-1900 5.3.25	600.00
	05/01/2025	Antique Festival Security 1900-0700 5.2.25	600.00
	05/01/2025	Antique Festival Security 0000-0500 5.3.25	250.00
	05/01/2025	Antique Festival Security 1900-0700 5.3.25	600.00
	05/01/2025	Antique Festival Security 0700-1700 5.4.25	500.00
	05/01/2025	Antique Festival Security 0700-1700 5.4.25	500.00
	05/01/2025	Antique Festival Security 0700-1700 5.4.25	500.00
	05/01/2025	Antique Festival Security 0000-0500 5.4.25	250.00
	05/01/2025	Antique Fesival Security 0700-1900 5.3.25	600.00
	05/01/2025	Antique Festival Security 0700-1900 5.2.25	600.00
	05/01/2025	Antique Festival Security 0700-1900 5.2.25	600.00
	05/01/2025	Antique Festival Security 0700-1900 5.3.25	600.00
	05/01/2025	Antique Festival Security 0700-1900 5.3.25	600.00
	05/01/2025	Antique Festival Security 0700-1200 5.2.25	250.00
	05/01/2025	Antique Festival Security 1200-1900 5.2.25	350.00
	05/01/2025	Antique Festival Security 0000-0500 5.2.25	250.00
	05/01/2025	Antique Festival Security 0700-1900 5.2.25	600.00
	05/01/2025	Antique Fest Security 2150-0700 5.1.25	475.00
	05/01/2025	Monty's Well Traffic Control 1100-1900 5.3.25	400.00
	05/01/2025	Monty's Well Traffic Control 1600-2000 5.2.25	200.00
	05/01/2025	Monty's Well - Traffic Control 1600-2000 5.2.25	200.00
	05/01/2025	Monty's Well Traffic Control 1100-1900 5.3.25	400.00
	05/01/2025	Isabel Sweets - Cupcakes Flag Celebration	150.00
	05/09/2025	PW Auto Dialers, Tablets, & Events Tablet	37.99
	05/15/2025	Binders, notebooks, desk organizer	119.07
	05/15/2025	April ads for May events	1,200.00
	05/15/2025	DJ - Lone Star Street Dance 5.17.25 3.5 hours	962.50
	05/15/2025	Street Dance Festival Security 05.07.25	200.00
	05/15/2025	1/2 page ad for May events	756.00
	05/15/2025	Street Dance Festival Security 5.17.25	200.00
	06/02/2025	Wallmart - Monty's Well Supplies	124.58
	06/03/2025	Promo Cups	278.97
	06/16/2025	PW Auto Dialers & Tablets & Events Tablet	37.99
	07/02/2025	Freedom Fest Traffic Control	350.00
	07/02/2025	Freedom Fest Traffic Control	150.00
	07/02/2025	Freedom Fest Traffic Control	150.00
	07/02/2025	Freedom Fest Traffic Control	350.00
	07/02/2025	Freedom Fest Traffic Control	150.00

07/02/2025	Freedom Fest Traffic Control	150.00
07/02/2025	Freedom Fest Traffic Control	350.00
07/02/2025	Freedom Fest Traffic Control	150.00
07/02/2025	Freedom Fest Traffic Control	150.00
07/03/2025	Montgomery Water Party-3 water slides	700.00
07/03/2025	Marketing Events	2,550.00
07/14/2025	PW Auto Dialers, ES & RT Tablets and Events Tablet	37.99
07/28/2025	4th of July decorations, brown paper bags	55.06
		59,995.78

Vendor Name
Rebecca Huss
Maria Carmen Machado
Card Service Center
Kristen Eakes
Karen Pichotta
Harold & Heather Vines
Cox Communities LLC (2)
Kimberly Turner
Kimberly Baird
Petz Whze
Perfect Blend Coffee Shop & Boutique
Shannon Matlock
Wine & Design Montgomery
Domaine Des Hospitaueres LLC
Jim's Hardware
Patricia M Roebuck
Sterling Regard Photography.
Raylie Pagan
Jacob McRae
Kevin Smith.
Rebecca Huss
Timothy Bauer
Shannon Jones
Timothy Bauer
Michael Voytko
Verizon
Thomas Printing & Publishing
Kevin Smith.
Jim's Hardware
Kevin Smith.
Gracepoint Homes
Alyse Leibel
Brionne Thome
David P Rice
Terry Wilson
Jim's Hardware
Jennifer Brown
Russell Skinner
Michael Fulton
Richard Reynosa
LaTasha Coleman
Thomas Tyree
Jimmy E Drummond
Eli Bryand
Timothy Lloyd Vaughn

Clifton Carter Robinson
Joshua P Franklin
Charles Mistric
Jacorey Dozier
Hector Gonzalez
Abel Aguirre.
Bobby Smalley
Travis Lawson
Reed Edelman
Jessica Edelman
Norris L. Hayter
Matthew A Lopez
David P Rice
Kevin Smith.
Verizon
Johnathan W West
Katherine Ferguson
Randolph Jack Glick
Cody Watson Orum
Donald McCullough
Marc Cody Payne
Savouth Uch
Kevin Smith.
Thomas Printing & Publishing
Thomas Printing & Publishing
Stephanie Johnson
Stephanie Johnson
Stephanie Johnson
Stephanie Johnson
Sherry Imhoff
Conroe Golf Cars
Diamond Ice Company Inc
Raylie Pagan
Jacob McRae
Card Service Center
Verizon
Jim's Hardware
First Class Rentals
Evan Ballew
Linda Fox
Northwest Cascade, Inc
Kevin Smith.
Tyler Mayhugh
Matthew Knippa
Michael Voytko
Verizon
Shannon Matlock

Amazon Capital Services
Amazon Capital Services
Amazon Capital Services
Amazon Capital Services
Verizon
Card Service Center
Card Service Center
Verizon
Thomas Printing & Publishing
Kevin A. Thompson.
Dustin Ray Galindo
Brooke N Gutierrez
Brooke N Gutierrez
Tyler Mayhugh
Jacob McRae
Matthew Knippa
Charles Mistric
Abel Aguirre.
Charles Mistric
Katherine Ferguson
Matthew Knippa
Jacob McRae
Jacorey Dozier
Abel Aguirre.
Jacob McRae
Michael Voytko
Raylie Pagan
Shayla Gilmore
Kevin A. Thompson.
Joshua P Franklin
Travis Lawson
Card Service Center
Verizon
Amazon Capital Services
JG Media
Kevin Smith
Nathaniel Graves
Montgomery County News
Matthew Knippa
Card Service Center
Lauren Lash Design LLC
Verizon
Charles Mistric
Christopher Gutierrez
Dawson Jones
Jacob McRae
Jimmy E Drummond

Raylie Pagan
Peter Dowsett
Sandi Walker
Timothy Bauer
Great Moonwalks, Inc
Cox Communities LLC (2)
Verizon
Amazon Capital Services

Post Date	Description	Amount
05/15/2025	1/2 page ad for May events	756.00
04/30/2025	2024 Snow Party Parking Signs	84.00
10/14/2024	2024 Trick or Treat	100.00
10/14/2024	2024 Trick or Treat	100.00
10/14/2024	2024 Trick or Treat	100.00
10/14/2024	2024 Trick or Treat	100.00
10/14/2024	2024 Trick or Treat	100.00
10/14/2024	2024 Trick or Treat	100.00
10/14/2024	2024 Trick or Treat	100.00
10/14/2024	2024 Trick or Treat	100.00
10/14/2024	2024 Trick or Treat	100.00
10/14/2024	2024 Trick or Treat	100.00
10/14/2024	2024 Trick or Treat	200.00
10/14/2024	2024 Trick or Treat	100.00
10/14/2024	2024 Trick or Treat	100.00
07/28/2025	4th of July decorations, brown paper bags	55.06
03/17/2025	6106834807	37.99
05/01/2025	Antique Fesival Security 0700-1900 5.3.25	600.00
05/01/2025	Antique Fest Security 2150-0700 5.1.25	475.00
05/01/2025	Antique Festival Security 0000-0500 5.2.25	250.00
05/01/2025	Antique Festival Security 0000-0500 5.3.25	250.00
05/01/2025	Antique Festival Security 0000-0500 5.4.25	250.00
05/01/2025	Antique Festival Security 0700-1200 5.2.25	250.00
05/01/2025	Antique Festival Security 0700-1700 5.4.25	500.00
05/01/2025	Antique Festival Security 0700-1700 5.4.25	500.00
05/01/2025	Antique Festival Security 0700-1700 5.4.25	500.00
05/01/2025	Antique Festival Security 0700-1900 5.2.25	600.00
05/01/2025	Antique Festival Security 0700-1900 5.2.25	600.00
05/01/2025	Antique Festival Security 0700-1900 5.2.25	600.00
05/01/2025	Antique Festival Security 0700-1900 5.3.25	600.00
05/01/2025	Antique Festival Security 0700-1900 5.3.25	600.00
05/01/2025	Antique Festival Security 0700-1900 5.3.25	600.00
05/01/2025	Antique Festival Security 1200-1900 5.2.25	350.00
05/01/2025	Antique Festival Security 1900-0700 5.2.25	600.00
05/01/2025	Antique Festival Security 1900-0700 5.3.25	600.00
05/15/2025	April ads for May events	1,200.00
05/15/2025	Binders, notebooks, desk organizer	119.07
11/15/2024	Busines Cards - SJohnson, RBeaven, Name Plate RB	119.50
12/13/2024	Christmad Parade Security 12.14.24	200.00
12/19/2024	Christmas Parade - Golf Carts	661.00
12/10/2024	Christmas Parade DJ Services 12.14.24	350.00
12/10/2024	Christmas Parade Santa 12.14.24	600.00
12/10/2024	Christmas Parade Security 12.14.24	200.00
12/10/2024	Christmas Parade Security 12.14.24	200.00

12/10/2024	Christmas Parade Security 12.14.24	200.00
12/10/2024	Christmas Parade Security 12.14.24	200.00
12/10/2024	Christmas Parade Security 12.14.24	200.00
12/10/2024	Christmas Parade Security 12.14.24	200.00
12/10/2024	Christmas Parade Security 12.14.24	200.00
12/10/2024	Christmas Parade Security 12.14.24	200.00
12/10/2024	Christmas Parade Security 12.14.24	200.00
12/10/2024	Christmas Parade Security 12.14.24	200.00
12/10/2024	Christmas Parade Security 12.14.24	200.00
12/10/2024	Christmas Parade Security 12.14.24	200.00
12/10/2024	Christmas Parade Security 12.14.24	200.00
12/10/2024	Christmas Parade Security 12.14.24	200.00
12/10/2024	Christmas Parade Security 12.14.24	200.00
12/10/2024	Christmas Parade Security 12.14.24	200.00
12/10/2024	Christmas Parade Security 12.14.24	200.00
12/10/2024	Christmas Parade Security 12.14.24	200.00
12/10/2024	Christmas Parade Security 12.14.24	200.00
12/13/2024	Christmas Parade Security 12.14.24	200.00
12/16/2024	Christmas Parade Security 12.14.24	200.00
01/14/2025	Coach Buses - Christmas Parade Shuttles	3,300.00
10/08/2024	Conroe Golf Carts for Quilt Walk	907.00
05/15/2025	DJ - Lone Star Street Dance 5.17.25 3.5 hours	962.50
10/24/2024	DJ Trick or Treat 10.26.24	525.00
12/18/2024	Dollar Tree-LUTP, Snow party supplies	101.75
02/27/2025	Event Supplies	102.77
07/02/2025	Freedom Fest Traffic Control	350.00
07/02/2025	Freedom Fest Traffic Control	150.00
07/02/2025	Freedom Fest Traffic Control	150.00
07/02/2025	Freedom Fest Traffic Control	350.00
07/02/2025	Freedom Fest Traffic Control	150.00
07/02/2025	Freedom Fest Traffic Control	150.00
07/02/2025	Freedom Fest Traffic Control	350.00
07/02/2025	Freedom Fest Traffic Control	150.00
07/02/2025	Freedom Fest Traffic Control	150.00
12/18/2024	HEB-Snow Party table supplies	97.78
12/11/2024	Ipads and auto dialer modems	37.99
05/01/2025	Isabel Sweets - Cupcakes Flag Celebration	150.00
12/30/2024	Jim's Hardware-Street Dance lights	55.18
01/14/2025	Light Up the Park - 3rd Place	25.00
12/05/2024	Light Up the Park 1st Place Light Pole	75.00
01/14/2025	Light Up the Park 2nd Place	50.00
12/05/2024	Light Up the Park DJ	350.00
12/05/2024	Light Up the Park Santa	300.00
12/05/2024	Light Up the Town Commercial 1st Place	75.00
12/05/2024	Light Up the Town Commercial 3rd Place	25.00
12/05/2024	Light Up the Town Commericial 2nd Place	50.00
12/05/2024	Light Up the Town Residential 1st Place	200.00

12/05/2024	Light Up the Town Residential 2nd Place	150.00
12/05/2024	Light Up the Town Residential 3rd Place	100.00
02/06/2025	Lone Star Street Dance - DJ 3.5 hrs w/lights	962.50
11/15/2024	Lone Star Street Dance 11/9	962.50
12/18/2024	LUTP Winner Signs	294.26
07/03/2025	Marketing Events	2,550.00
04/01/2025	Mayor's Roundtable - coffee, snacks	95.72
07/03/2025	Montgomery Water Party-3 water slides	700.00
05/01/2025	Monty's Well - Traffic Control 1600-2000 5.2.25	200.00
05/01/2025	Monty's Well Traffic Control 1100-1900 5.3.25	400.00
05/01/2025	Monty's Well Traffic Control 1100-1900 5.3.25	400.00
05/01/2025	Monty's Well Traffic Control 1600-2000 5.2.25	200.00
02/27/2025	Office/Operating Supplies	79.92
12/12/2024	Parade Security 12.14.24	200.00
12/12/2024	Parade Security 12.14.24	200.00
12/12/2024	Parade Security 12.14.24	200.00
12/12/2024	Parade Security 12.14.24	200.00
02/13/2025	Photographer - Lone Star Street Dance 2.15.25	400.00
03/03/2025	Postits, movies, cupcake stand	118.52
02/27/2025	Project Organizer - events	13.79
06/03/2025	Promo Cups	278.97
06/16/2025	PW Auto Dialers & Tablets & Events Tablet	37.99
07/14/2025	PW Auto Dialers, ES & RT Tablets and Events Tablet	37.99
05/09/2025	PW Auto Dialers, Tablets, & Events Tablet	37.99
04/14/2025	PW LS Auto Dialers & Tablets	37.99
01/06/2025	PW LS Auto Dialers, Tablet, Events Tablet	37.99
02/10/2025	PW LS Auto Dialers, Tablets, etc.	37.99
01/13/2025	PW Misc Receipts	1.92
10/03/2024	Quilt Walk Reimbursement for Expenses	350.00
10/03/2024	Quilt Walking Cleaning of Host Churches	300.00
10/24/2024	QW Photography 10.11.24	200.00
10/24/2024	Reimbursement for Wreaths Across Amer & Flags	841.18
10/24/2024	Security for Trick or Treat 10.26.24	200.00
10/24/2024	Security for Trick or Treat 10.26.24	200.00
10/24/2024	Security for Trick or Treat 10.26.24	200.00
10/24/2024	Security for Trick or Treat 10.26.24	200.00
11/07/2024	Security Lone Star Street Dance	200.00
11/07/2024	Security Lone Star Street Dance	200.00
02/06/2025	Security Lone Star Street Dance	200.00
02/06/2025	Security Lone Star Street Dance	200.00
02/06/2025	Security Lone Star Street Dance 2.15.24	200.00
12/19/2024	Snow Party - Facepainter	400.00
12/18/2024	Snow Party DJ	700.00
01/14/2025	Snow Party Restrooms	1,480.00
12/19/2024	Snow Party Security	250.00
12/19/2024	Snow Party Security	250.00
12/19/2024	Snow Party Snow	14,000.00

05/15/2025	Street Dance Festival Security 05.07.25	200.00
05/15/2025	Street Dance Festival Security 5.17.25	200.00
11/18/2024	Supplies	57.34
04/01/2025	Swank Movie License	1,580.00
11/14/2024	Telephone - Oct 2024	37.99
12/18/2024	Vehicle Magnets for xmas parade	290.60
06/02/2025	Wallmart - Monty's Well Supplies	124.58
12/18/2024	Walmart - LUTP kids activities supplies	106.13
12/18/2024	Walmart-Snow Party game supplies	44.33
		59,995.78

Vendor Name
Montgomery County News
Thomas Printing & Publishing
Kristen Eakes
Karen Pichotta
Harold & Heather Vines
Cox Communities LLC (2)
Kimberly Turner
Kimberly Baird
Petz Whze
Perfect Blend Coffee Shop & Boutique
Shannon Matlock
Wine & Design Montgomery
Domaine Des Hospitaueres LLC
Jim's Hardware
Patricia M Roebuck
Amazon Capital Services
Verizon
Abel Aguirre.
Raylie Pagan
Jacob McRae
Brooke N Gutierrez
Charles Mistric
Jacorey Dozier
Tyler Mayhugh
Jacob McRae
Matthew Knippa
Charles Mistric
Katherine Ferguson
Michael Voytko
Kevin A. Thompson.
Matthew Knippa
Jacob McRae
Abel Aguirre.
Dustin Ray Galindo
Brooke N Gutierrez
JG Media
Amazon Capital Services
Thomas Printing & Publishing
Marc Cody Payne
Conroe Golf Cars
Kevin Smith.
David P Rice
Michael Fulton
Richard Reynosa

LaTasha Coleman
Thomas Tyree
Jimmy E Drummond
Eli Bryand
Timothy Lloyd Vaughn
Clifton Carter Robinson
Joshua P Franklin
Charles Mistric
Jacorey Dozier
Hector Gonzalez
Abel Aguirre.
Bobby Smalley
Travis Lawson
Reed Edelman
Jessica Edelman
Norris L. Hayter
Matthew A Lopez
Donald McCullough
Savouth Uch
First Class Rentals
Card Service Center
Kevin Smith
Kevin Smith.
Stephanie Johnson
Amazon Capital Services
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Christopher Gutierrez
Dawson Jones
Jacob McRae
Jimmy E Drummond
Raylie Pagan
Peter Dowsett
Sandi Walker
Timothy Bauer
Stephanie Johnson
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Alyse Leibel
Linda Fox
Kevin Smith.
David P Rice
Russell Skinner
Jim's Hardware
Gracepoint Homes
Jennifer Brown

Terry Wilson
Brionne Thome
Kevin Smith.
Kevin Smith.
Thomas Printing & Publishing
Cox Communities LLC (2)
Card Service Center
Great Moonwalks, Inc
Joshua P Franklin
Shayla Gilmore
Travis Lawson
Kevin A. Thompson.
Amazon Capital Services
Johnathan W West
Katherine Ferguson
Randolph Jack Glick
Cody Watson Orum
Shannon Matlock
Amazon Capital Services
Amazon Capital Services
Lauren Lash Design LLC
Verizon
Verizon
Verizon
Verizon
Verizon
Verizon
Jim's Hardware
Rebecca Huss
Maria Carmen Machado
Sterling Regard Photography.
Rebecca Huss
Raylie Pagan
Jacob McRae
Timothy Bauer
Shannon Jones
Timothy Bauer
Michael Voytko
Matthew Knippa
Michael Voytko
Tyler Mayhugh
Sherry Imhoff
Kevin Smith.
Northwest Cascade, Inc
Raylie Pagan
Jacob McRae
Diamond Ice Company Inc

Nathaniel Graves
Matthew Knippa
Jim's Hardware
Card Service Center
Verizon
Thomas Printing & Publishing
Card Service Center
Stephanie Johnson
Stephanie Johnson

Date	Description	Amount
2024-2025		
10/24/2024	Reimbursement for Wreaths Across Amer & Flags	$ 841.18
11/15/2024	Busines Cards - SJohnson, RBeaven, Name Plate RB	$ 119.50
02/27/2025	Office/Operating Supplies	$ 79.92
02/27/2025	Project Organizer - events	$ 13.79
04/01/2025	Mayor's Roundtable - coffee, snacks	$ 95.72
05/15/2025	1/2 page ad for May events	$ 756.00
05/15/2025	April ads for May events	$ 1,200.00
05/15/2025	Binders, notebooks, desk organizer	$ 119.07
07/03/2025	Marketing Events	$ 2,550.00
07/28/2025	Trademark swag Lone Star Color themed marketing	$ 55.06
		$ 5,830.24
11/14/2024	Telephone - Oct 2024	$ 37.99
12/11/2024	Ipads and auto dialer modems	$ 37.99
01/06/2025	PW LS Auto Dialers, Tablet, Events Tablet	$ 37.99
02/10/2025	PW LS Auto Dialers, Tablets, etc.	$ 37.99
03/17/2025	6106834807	$ 37.99
04/14/2025	PW LS Auto Dialers & Tablets	$ 37.99
05/09/2025	PW Auto Dialers, Tablets, & Events Tablet	$ 37.99
06/16/2025	PW Auto Dialers & Tablets & Events Tablet	$ 37.99
07/14/2025	PW Auto Dialers, ES & RT Tablets and Events Tablet	$ 37.99
		$ 341.91

Vendor	Notes
Rebecca Huss	
Thomas Printing & Publishing	
Amazon Capital Services	
Amazon Capital Services	
Card Service Center	
Montgomery County News	
JG Media	
Amazon Capital Services	
Cox Communities LLC (2)	
Amazon Capital Services	
Verizon	
Verizon	
Verizon	
Verizon	
Verizon	
Verizon	
Verizon	
Verizon	
Verizon	

Date	Description	Amount
	TX Flag Celebration & Tree Giveaway	
03/03/2025	Postits, movies, cupcake stand	$ 118.52
05/01/2025	Isabel Sweets - Cupcakes Flag Celebration	$ 150.00
	Public Works Staff x 4 hours	$ 200.00
		$ 468.52

Vendor	FY 2024-2025	Notes
Amazon Capital Services		
Card Service Center		
TX Tree Givaway		

Date	Description	Amount
10/03/2024	Quilt Walk Reimbursement for Expenses	$ 350.00
10/03/2024	Quilt Walking Cleaning of Host Churches	$ 300.00
10/03/2024	Quilt Walk Reimbursement for Expenses	$ 350.00
10/03/2024	Quilt Walking Cleaning of Host Churches	$ 300.00
10/08/2024	Conroe Golf Carts for Quilt Walk	$ 907.00
10/08/2024	Conroe Golf Carts for Quilt Walk	$ 907.00
10/24/2024	QW Photography 10.11.24	$ 200.00
	PW Staff Brice 8 hrs	$ 400.00
		$ 3,714.00

Vendor	FY 2024-2025	Notes
Rebecca Huss		
Maria Carmen Machado		
Rebecca Huss		
Maria Carmen Machado		
Card Service Center		
Card Service Center		
Sterling Regard Photography		

Date	Description	Amount	Vendor
11/07/2024	Security Lone Star Street Dance	$ 200.00	Timothy Bauer
11/07/2024	Security Lone Star Street Dance	$ 200.00	Michael Voytko
11/15/2024	Lone Star Street Dance 11/9	$ 962.50	Kevin Smith.
11/18/2024	Supplies	$ 57.34	Jim's Hardware
12/30/2024	Jim's Hardware-Street Dance lights	$ 55.18	Card Service Center
	PW Staff 4 hours	$ 200.00	
		$ 1,675.02	

FY 2024-2025	Notes

Date	Description	Amount
10/14/2024	2024 Trick or Treat	$ 100.00
10/14/2024	2024 Trick or Treat	$ 100.00
10/14/2024	2024 Trick or Treat	$ 100.00
10/14/2024	2024 Trick or Treat	$ 100.00
10/14/2024	2024 Trick or Treat	$ 100.00
10/14/2024	2024 Trick or Treat	$ 100.00
10/14/2024	2024 Trick or Treat	$ 100.00
10/14/2024	2024 Trick or Treat	$ 100.00
10/14/2024	2024 Trick or Treat	$ 100.00
10/14/2024	2024 Trick or Treat	$ 100.00
10/14/2024	2024 Trick or Treat	$ 200.00
10/14/2024	2024 Trick or Treat	$ 100.00
10/14/2024	2024 Trick or Treat	$ 100.00
10/24/2024	DJ Trick or Treat 10.26.24	$ 525.00
10/24/2024	Security for Trick or Treat 10.26.24	$ 200.00
10/24/2024	Security for Trick or Treat 10.26.24	$ 200.00
10/24/2024	Security for Trick or Treat 10.26.24	$ 200.00
10/24/2024	Security for Trick or Treat 10.26.24	$ 200.00
	PW Staff 4 hours x $50	$ 200.00
		$ 2,925.00

Vendor	FY 2024-2025	Notes
Kristen Eakes		
Karen Pichotta		
Harold & Heather Vines		
Cox Communities LLC (2)		
Kimberly Turner		
Kimberly Baird		
Petz Whze		
Perfect Blend Coffee Shop & Boutique		
Shannon Matlock		
Wine & Design Montgomery		
Domaine Des Hospitaueres LLC		
Jim's Hardware		
Patricia M Roebuck		
Kevin Smith.		
Raylie Pagan		
Jacob McRae		
Timothy Bauer		
Shannon Jones		

Date	Description	Amount
02/06/2025	Lone Star Street Dance - DJ 3.5 hrs w/lights	$ 962.50
02/13/2025	Photographer - Lone Star Street Dance 2.15.25	$ 400.00
02/06/2025	Security Lone Star Street Dance	$ 200.00
02/06/2025	Security Lone Star Street Dance	$ 200.00
02/06/2025	Security Lone Star Street Dance 2.15.24	$ 200.00
	PW Staff 4 hours	$ 200.00
		$ 2,162.50

Vendor	FY 2024-2025	Notes
Kevin Smith.		
Shannon Matlock		
Matthew Knippa		
Michael Voytko		
Tyler Mayhugh		

Date	Description	Amount	Vendor
05/15/2025	DJ - Lone Star Street Dance 5.17.25 3.5 hours	$ 962.50	Kevin Smith
05/15/2025	Street Dance Festival Security 05.07.25	$ 200.00	Nathaniel Graves
05/15/2025	Street Dance Festival Security 5.17.25	$ 200.00	Matthew Knippa
	PW Staff 4 hours	$ 200.00	
		$ 1,562.50	

Fy 2024-2025	Notes

Date	Description	Amount
05/01/2025	Antique Fesival Security 0700-1900 5.3.25	$ 600.00
05/01/2025	Antique Fest Security 2150-0700 5.1.25	$ 475.00
05/01/2025	Antique Festival Security 0000-0500 5.2.25	$ 250.00
05/01/2025	Antique Festival Security 0000-0500 5.3.25	$ 250.00
05/01/2025	Antique Festival Security 0000-0500 5.4.25	$ 250.00
05/01/2025	Antique Festival Security 0700-1200 5.2.25	$ 250.00
05/01/2025	Antique Festival Security 0700-1700 5.4.25	$ 500.00
05/01/2025	Antique Festival Security 0700-1700 5.4.25	$ 500.00
05/01/2025	Antique Festival Security 0700-1700 5.4.25	$ 500.00
05/01/2025	Antique Festival Security 0700-1900 5.2.25	$ 600.00
05/01/2025	Antique Festival Security 0700-1900 5.2.25	$ 600.00
05/01/2025	Antique Festival Security 0700-1900 5.2.25	$ 600.00
05/01/2025	Antique Festival Security 0700-1900 5.3.25	$ 600.00
05/01/2025	Antique Festival Security 0700-1900 5.3.25	$ 600.00
05/01/2025	Antique Festival Security 0700-1900 5.3.25	$ 600.00
05/01/2025	Antique Festival Security 1200-1900 5.2.25	$ 350.00
05/01/2025	Antique Festival Security 1900-0700 5.2.25	$ 600.00
05/01/2025	Antique Festival Security 1900-0700 5.3.25	$ 600.00
		$ 8,725.00

Vendor	FY 2024-2025	Notes
Abel Aguirre.		
Raylie Pagan		
Jacob McRae		
Brooke N Gutierrez		
Charles Mistric		
Jacorey Dozier		
Tyler Mayhugh		
Jacob McRae		
Matthew Knippa		
Charles Mistric		
Katherine Ferguson		
Michael Voytko		
Kevin A. Thompson.		
Matthew Knippa		
Jacob McRae		
Abel Aguirre.		
Dustin Ray Galindo		
Brooke N Gutierrez		

Date	Description	Amount
05/01/2025	Monty's Well - Traffic Control 1600-2000 5.2.25	$ 200.00
05/01/2025	Monty's Well Traffic Control 1100-1900 5.3.25	$ 400.00
05/01/2025	Monty's Well Traffic Control 1100-1900 5.3.25	$ 400.00
05/01/2025	Monty's Well Traffic Control 1600-2000 5.2.25	$ 200.00
06/03/2025	Promo Cups	$ 278.97
06/02/2025	Wallmart - Monty's Well Supplies	$ 124.58
Jul-25	Cox Media	$ 2,400.00
		$ 4,003.55

Vendor	FY 2024-2025	Notes
Joshua P Franklin		
Shayla Gilmore		
Travis Lawson		
Kevin A. Thompson.		
Lauren Lash Design LLC		
Card Service Center		
		MEDC Approved up to 5k

Date	Description	Amount	Vendor
07/02/2025	Freedom Fest Traffic Control	$ 350.00	Charles Mistric
07/02/2025	Freedom Fest Traffic Control	$ 150.00	Christopher Gutierrez
07/02/2025	Freedom Fest Traffic Control	$ 150.00	Dawson Jones
07/02/2025	Freedom Fest Traffic Control	$ 350.00	Jacob McRae
07/02/2025	Freedom Fest Traffic Control	$ 150.00	Jimmy E Drummond
07/02/2025	Freedom Fest Traffic Control	$ 150.00	Raylie Pagan
07/02/2025	Freedom Fest Traffic Control	$ 350.00	Peter Dowsett
07/02/2025	Freedom Fest Traffic Control	$ 150.00	Sandi Walker
07/02/2025	Freedom Fest Traffic Control	$ 150.00	Timothy Bauer
		$ 1,950.00	

FY 2024-2025	Notes
	$3,000 grant approved

Date	Description	Amount
07/03/2025	Montgomery Water Party-3 water slides	$ 700.00
	Public Works x 2 eight hours	$ 800.00
	event supplies	$100
		$ 1,600.00

Vendor	2024-2025	Notes
Great Moonwalks, Inc		
Public Works stff support		

Date	Description	Amount	Vendor	FY 2024-2025
Oct-24	PW Staff	$ 200.00		
04/01/2025	Swank Movie License	$ 1,580.00	Card Service Center	
3/1/2025	PW Staff x4	$ 100.00	Cancelled due to weather. Paid 2 hour min per Mike	
	Movie purchase	$ 100.00	Amazon	
		$ 1,980.00		

Notes
Public Works - 1 staff
1 x 50 = $200 per event
Four events $800 + $1800 = $2500.00

Date	Description	Amount
01/14/2025	Light Up the Park - 3rd Place	$ 25.00
12/05/2024	Light Up the Park 1st Place Light Pole	$ 75.00
01/14/2025	Light Up the Park 2nd Place	$ 50.00
12/05/2024	Light Up the Park DJ	$ 350.00
12/05/2024	Light Up the Park Santa	$ 300.00
12/05/2024	Light Up the Town Commercial 1st Place	$ 75.00
12/05/2024	Light Up the Town Commercial 3rd Place	$ 25.00
12/05/2024	Light Up the Town Commericial 2nd Place	$ 50.00
12/05/2024	Light Up the Town Residential 1st Place	$ 200.00
12/05/2024	Light Up the Town Residential 2nd Place	$ 150.00
12/05/2024	Light Up the Town Residential 3rd Place	$ 100.00
12/18/2024	LUTP Winner Signs	$ 294.26
12/18/2024	Walmart - LUTP kids activities supplies	$ 106.13
	LUTT Winner signs	$ 200.00
	PW Staff x2	$ 400.00
		$ 2,400.39

Vendor	FY 2024-2025	Notes
Evan Ballew		
Alyse Leibel		
Linda Fox		
Kevin Smith.		
David P Rice		
Russell Skinner		
Jim's Hardware		
Gracepoint Homes		
Jennifer Brown		
Terry Wilson		
Brionne Thome		
Thomas Printing & Publishing		
Stephanie Johnson		
Thomas Printing & Publishing		

Date	Description	Amount	Vendor
12/10/2024	Christmas Parade DJ Services 12.14.24	$ 350.00	Kevin Smith.
12/10/2024	Christmas Parade Santa 12.14.24	$ 600.00	David P Rice
12/10/2024	Christmas Parade Security 12.14.24	$ 200.00	Michael Fulton
12/10/2024	Christmas Parade Security 12.14.24	$ 200.00	Richard Reynosa
12/10/2024	Christmas Parade Security 12.14.24	$ 200.00	LaTasha Coleman
12/10/2024	Christmas Parade Security 12.14.24	$ 200.00	Thomas Tyree
12/10/2024	Christmas Parade Security 12.14.24	$ 200.00	Jimmy E Drummond
12/10/2024	Christmas Parade Security 12.14.24	$ 200.00	Eli Bryand
12/10/2024	Christmas Parade Security 12.14.24	$ 200.00	Timothy Lloyd Vaughn
12/10/2024	Christmas Parade Security 12.14.24	$ 200.00	Clifton Carter Robinson
12/10/2024	Christmas Parade Security 12.14.24	$ 200.00	Joshua P Franklin
12/10/2024	Christmas Parade Security 12.14.24	$ 200.00	Charles Mistric
12/10/2024	Christmas Parade Security 12.14.24	$ 200.00	Jacorey Dozier
12/10/2024	Christmas Parade Security 12.14.24	$ 200.00	Hector Gonzalez
12/10/2024	Christmas Parade Security 12.14.24	$ 200.00	Abel Aguirre.
12/10/2024	Christmas Parade Security 12.14.24	$ 200.00	Bobby Smalley
12/10/2024	Christmas Parade Security 12.14.24	$ 200.00	Travis Lawson
12/10/2024	Christmas Parade Security 12.14.24	$ 200.00	Reed Edelman
12/10/2024	Christmas Parade Security 12.14.24	$ 200.00	Jessica Edelman
12/10/2024	Christmas Parade Security 12.14.24	$ 200.00	Norris L. Hayter
12/10/2024	Christmas Parade Security 12.14.24	$ 200.00	Matthew A Lopez
12/12/2024	Parade Security 12.14.24	$ 200.00	Johnathan W West
12/12/2024	Parade Security 12.14.24	$ 200.00	Katherine Ferguson
12/12/2024	Parade Security 12.14.24	$ 200.00	Randolph Jack Glick
12/12/2024	Parade Security 12.14.24	$ 200.00	Cody Watson Orum
12/13/2024	Christmad Parade Security 12.14.24	$ 200.00	Marc Cody Payne
12/13/2024	Christmas Parade Security 12.14.24	$ 200.00	Donald McCullough
12/16/2024	Christmas Parade Security 12.14.24	$ 200.00	Savouth Uch
12/18/2024	Vehicle Magnets for xmas parade	$ 290.60	Thomas Printing & Publishing
12/19/2024	Christmas Parade - Golf Carts	$ 661.00	Conroe Golf Cars
01/14/2025	Coach Buses - Christmas Parade Shuttles	$ 3,300.00	First Class Rentals
	Public Works Staff x3 six hours	$ 900.00	
	Christmas Event Signs	$200.00	
	Contest Signs	$200.00	
		$ 11,701.60	
	Deposit Paypal LUTP & Parade		

FY 2024-2025	Notes

Date	Description	Amount
12/18/2024	Dollar Tree-LUTP, Snow party supplies	$ 101.75
12/18/2024	HEB-Snow Party table supplies	$ 97.78
12/18/2024	Snow Party DJ	$ 700.00
12/18/2024	Walmart-Snow Party game supplies	$ 44.33
12/19/2024	Snow Party - Facepainter	$ 400.00
12/19/2024	Snow Party Security	$ 250.00
12/19/2024	Snow Party Security	$ 250.00
12/19/2024	Snow Party Snow	$ 14,000.00
01/13/2025	PW Misc Receipts	$ 1.92
01/14/2025	Snow Party Restrooms	$ 1,480.00
02/27/2025	Event Supplies	$ 102.77
04/30/2025	2024 Snow Party Parking Signs	$ 84.00
	Public Works Staff x2 five hours	$ 500.00
		$ 18,012.55

Vendor	FY 2024-2025
Stephanie Johnson	
Stephanie Johnson	
Kevin Smith.	
Stephanie Johnson	
Sherry Imhoff	
Raylie Pagan	
Jacob McRae	
Diamond Ice Company Inc	
Jim's Hardware	
Northwest Cascade, Inc	
Amazon Capital Services	
Thomas Printing & Publishing	

City Events	Attendance	Budgeted	Actual Spent			
FY 2024-2025		$76,000				
Montgomery Quilt Walk	1 k +	$ 4,400.00	$2,000			
Trick or Treat in the Downtown Business District		$ 4,000.00	$3,000			
Movie Night at the Park		$ 2,000.00	$2,000			
Lone Star Street Dance	1 k +	$6,000	$5,399.00			
Light Up the Park		$ 5,000.00	$2,500.00			
Christmas Parade	3 k +	$ 14,000.00	$12,000			
Snow Party		$22,000	$18,000			
State of the City			$100			
Lone Star Street Dance		$ 6,000.00	$5,300.00			
Montgomery Tree Giveaway		$3,000	$200			
Texas Flag Celebration & Mayor’s Reception		$ 1,000.00	$300			
Monty’s Well		$ 5,000.00	$5,000			
Montgomery Water Party		$ 3,000.00	$1,600			
		$ 75,400.00	**$57,399**			
Proposed City Events	**Attendance**	**Amount**	**Remaining Events**	**Select Events**		
FY 2025-2026		**$52,000**	**Sept -Dec 2025**			
Lone Star Street Dance	1 k +	$6,000	$ 2,000.00	$ 6,000.00		
Texas Flag Celebration & Mayor’s Reception		$ 1,000.00		$1,000		
Movie Night Downtown		$ 2,000.00	$ 400.00			
Monty’s Well		$ 5,000.00				
Montgomery Water Party		$ 3,000.00				
Montgomery Quilt Walk	1 k +	$ 4,400.00	$ 3,000.00	$ 4,000.00		
Trick or Treat Downtown Business District		$ 4,000.00	$ 4,000.00			
Light Up the Park		$ 5,000.00	$ 5,000.00			
Christmas Parade	3 k +	$ 14,000.00	$ 14,000.00	$ 14,000.00		
		$44,400	**$ 28,400.00**	**$ 25,000.00**		

Montgomery Economic Development Corporation

AGENDA REPORT

Meeting Date: August 19, 2025	**Budgeted Amount:** N/A
Department: Administration	**Prepared By: Ruby Beaven**

Subject

Consideration and possible action on a Resolution of the Montgomery Economic Development Corporation calling a public hearing on the purchase of 0.68 acres, situated in the M. Corner Survey, Abstract 8, Montgomery County, Texas, and being all of a called 0.225 & 0.451 acre tracts as recorded under County Clerk's File No. 2012-109786, Real Property Records Montgomery County (RPRMC,TX), also known as 203 and 213 Prairie Street, Montgomery, Texas 77316 (the "Project").

Recommendation

Staff recommend approval of the Resolution calling for the public hearing.

Discussion

The City of Montgomery is the owner of tract of land located at 203 and 213 Prairie Street, Montgomery, Texas 77316. The City and the Montgomery Economic Development Corporation have discussed a transfer of 0.68 acres, situated in the M. Corner Survey, Abstract 8, Montgomery County, Texas, and being all of a called 0.225 & 0.451 acre tracts as recorded under County Clerk's File No. 2012-109786, Real Property Records Montgomery County (RPRMC,TX) from the City to the MEDC. It is the intent that the City shall not receive any compensation for the transfer of the Property until the MEDC ultimately sells the Property;
Pursuant to Texas Local Government Code Section 505.159, the MEDC shall hold a public hearing to authorize the purchase of the Property by the MEDC on September 16, 2025.

Approved By

City Secretary/Director of Administrative Services	Ruby Beaven	Date: August 13, 2025

RESOLUTION NO. 2025-XX

A RESOLUTION OF THE MONTGOMERY ECONOMIC DEVELOPMENT CORPORATION CALLING A PUBLIC HEARING ON THE PURCHASE OF 0.68 ACRES, SITUATED IN THE M. CORNER SURVEY, ABSTRACT 8, MONTGOMERY COUNTY, TEXAS, AND BEING ALL OF A CALLED 0.225 & 0.451 ACRE TRACTS AS RECORDED UNDER COUNTY CLERK'S FILE NO. 2012-109786, REAL PROPERTY RECORDS MONTGOMERY COUNTY (RPRMC,TX), ALSO KNOWN AS 203 AND 213 PRAIRIE STREET, MONTGOMERY, TEXAS 77316 (THE "PROJECT").

WHEREAS, the City of Montgomery (the "**City**") is the owner of tract of land located at 203 and 213 Prairie Street, Montgomery, Texas 77316 (the "**Property**"); and

WHEREAS, the City and the Montgomery Economic Development Corporation (the "**MEDC**") have discussed a transfer of 0.68 acres, situated in the M. Corner Survey, Abstract 8, Montgomery County, Texas, and being all of a called 0.225 & 0.451 acre tracts as recorded under County Clerk's File No. 2012-109786, Real Property Records Montgomery County (RPRMC,TX) (the "**Property**") from the City to the MEDC; and

WHEREAS, it is the intent that the City shall not receive any compensation for the transfer of the Property until the MEDC ultimately sells the Property;

WHEREAS, pursuant to Texas Local Government Code Section 505.159, the MEDC shall hold a public hearing to authorize the purchase of the Property by the MEDC on August 19, 2025; and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE MONTGOMERY ECONOMIC DEVELOPMENT CORPORATION OF THE CITY OF MONTGOMERY, TEXAS:

1. **THAT** the facts set forth in the preamble above are true and correct.

2. **THAT** the MEDC has discussed and agreed to accept the Property located at 203 and 213 Prairie Street, Montgomery, Texas 77316 from the City.

3. **THAT** it is the intent that the City shall not receive any compensation for the transfer of the Property until the MEDC sells the Property.

4. **THAT** a public hearing on the Project to consider the transfer of 0.68 acres, situated in the M. Corner Survey, Abstract 8, Montgomery County, Texas, and being all of a called 0.225 & 0.451 acre tracts as recorded under County Clerk's File No. 2012-109786, Real Property Records Montgomery County (RPRMC,TX), more commonly known as 203 and 213 Prairie Street, Montgomery, Texas 77316, from the City to the MEDC shall be held on September 16, 2025, at 6:00 p.m. in the City Council Chambers of City of Montgomery City Hall, 101 Old Plantersville Road, Montgomery, TX 77316.

5. THAT notice of the public hearing shall be published one time, in a newspaper of general circulation in the City, at least three days prior to the date of the hearing stating the time and place of the hearing.

PASSED AND APPROVED this the 19th day of AUGUST, 2025.

____
Jeffry Angelo, MEDC President

ATTEST:

____
Ruby Beaven, City Secretary

Montgomery MEDC

AGENDA REPORT

Meeting Date: August 19, 2025	**Budgeted Amount:** n/a
Department: Administration	**Prepared By:** Maryann Carl

Subject

Discussion and possible action on the Financial Reports for May and June 2025

Discussion

Attached are the financial reports for both May and June.

Approved By

City Secretary	Ruby Beaven	Date: 8/11/2025

City of Montgomery, TX

Budget Report
Account Summary
For Fiscal: 2024-2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 400 - MEDC							
Revenue							
400-00-41400-0000000	Sales Tax	865,000.00	865,000.00	88,395.61	972,634.82	107,634.82	112.44 %
400-00-45300-0000000	Events Revenue	7,000.00	7,000.00	0.00	4,773.66	-2,226.34	31.80 %
400-00-46200-0000000	Interest Income	80,000.00	80,000.00	10,035.78	74,500.25	-5,499.75	6.87 %
	Revenue Total:	**952,000.00**	**952,000.00**	**98,431.39**	**1,051,908.73**	**99,908.73**	**10.49%**
Expense							
400-40-52100-0000000	Legal Fees	0.00	0.00	7,639.00	12,075.00	-12,075.00	0.00 %
400-40-52505-0000000	Social Media Advertising	3,400.00	3,400.00	161.24	2,101.13	1,298.87	38.20 %
400-40-52512-0000000	Consulting/Professional Serv	254,164.00	254,164.00	1,579.99	1,579.99	252,584.01	99.38 %
400-40-52593-0000000	Historical Signage	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
400-40-53310-0000000	Brochures / Printed Lit	1,500.00	1,500.00	0.00	342.00	1,158.00	77.20 %
400-40-53410-0000000	Travel & Training	6,000.00	6,000.00	1,245.00	1,355.00	4,645.00	77.42 %
400-40-53425-0000000	Dues & Subscriptions	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
400-40-53451-0000000	Misc Expenses - Other	500.00	500.00	186.00	363.12	136.88	27.38 %
400-40-54110-0000000	380 Sales Tax Rebate	180,000.00	180,000.00	0.00	0.00	180,000.00	100.00 %
400-40-54115-0000000	Econ Dev Grant Prog	20,000.00	20,000.00	1,560.54	1,560.54	18,439.46	92.20 %
400-40-54210-0000000	Transfer Out - General Fund	187,354.00	187,354.00	15,612.83	124,902.68	62,451.32	33.33 %
400-40-54220-0000000	Transfer to Caipial Projects	200,000.00	200,000.00	16,666.67	133,333.32	66,666.68	33.33 %
400-40-54410-0000000	Quality of Life - Events	76,000.00	76,000.00	13,550.56	54,261.19	21,738.81	28.60 %
	Expense Total:	**931,118.00**	**931,118.00**	**58,201.83**	**331,873.97**	**599,244.03**	**64.36%**
	Fund: 400 - MEDC Surplus (Deficit):	**20,882.00**	**20,882.00**	**40,229.56**	**720,034.76**	**699,152.76**	**-3,348.11%**
	Report Surplus (Deficit):	**20,882.00**	**20,882.00**	**40,229.56**	**720,034.76**	**699,152.76**	**-3,348.11%**

Budget Report **For Fiscal: 2024-2025 Period Ending: 05/31/2025**

Group Summary

Account Typ…		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 400 - MEDC							
Revenue		952,000.00	952,000.00	98,431.39	1,051,908.73	99,908.73	10.49%
Expense		931,118.00	931,118.00	58,201.83	331,873.97	599,244.03	64.36%
	Fund: 400 - MEDC Surplus (Deficit):	**20,882.00**	**20,882.00**	**40,229.56**	**720,034.76**	**699,152.76**	**-3,348.11%**
	Report Surplus (Deficit):	**20,882.00**	**20,882.00**	**40,229.56**	**720,034.76**	**699,152.76**	**-3,348.11%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
400 - MEDC	20,882.00	20,882.00	40,229.56	720,034.76	699,152.76
Report Surplus (Deficit):	**20,882.00**	**20,882.00**	**40,229.56**	**720,034.76**	**699,152.76**

City of Montgomery, TX

Detail vs Budget Report
Account Detail
Date Range: 05/01/2025 - 05/31/2025

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
400 - MEDC								
Revenue								
400-00-41400-0000000	Sales Tax	0.00	-865,000.00	-884,239.21	-88,395.61	-972,634.82	107,634.82	12.44%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/09/2025	GLPKT05610	JE02310		Montly Sales Tax Allocation / Distribution			-88,395.61

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
400-00-45300-0000000	Events Revenue	0.00	-7,000.00	-4,773.66	0.00	-4,773.66	-2,226.34	-31.80%
400-00-46200-0000000	Interest Income	0.00	-80,000.00	-64,464.47	-10,035.78	-74,500.25	-5,499.75	-6.87%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/31/2025	BRPKT01005	Texpool MEDC Reimburs...		May Interest			-987.65
05/31/2025	BRPKT01006	Texpool MEDC May Inte...		May Interest			-5,835.18
05/31/2025	BRPKT01009	Texpool MEDC Downto...		May Interest			-834.80
05/31/2025	BRPKT01014	MEDC CheckingMay Inte...		May Interest			-2,378.15

	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Revenue Totals:	**0.00**	**-952,000.00**	**-953,477.34**	**-98,431.39**	**-1,051,908.73**	**99,908.73**	**10.49%**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Expense								
400-40-52100-0000000	Legal Fees	0.00	0.00	4,436.00	7,639.00	12,075.00	-12,075.00	0.00%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/15/2025	APPKT01595	6751	[redacted]	MEDC Legal Fees thru 2.28.25	2928 - Johnson Petrov LLP		7,639.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
400-40-52505-0000000	Social Media Advertising	0.00	3,400.00	1,939.89	161.24	2,101.13	1,298.87	38.20%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/01/2025	APPKT01635	04072025-CL	[redacted]	Canva - to be refunded	1548 - Card Service Center		119.40
05/01/2025	APPKT01635	04072025-CL		Mailchimp	1548 - Card Service Center		41.84

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
400-40-52512-0000000	Consulting/Professional Serv	0.00	254,164.00	0.00	1,579.99	1,579.99	252,584.01	99.38%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/12/2025	APPKT01595	05122025	[redacted]	MEDC Logo Reimbursement	5692 - Jeff Angelo		1,579.99

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
400-40-52593-0000000	Historical Signage	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
400-40-53310-0000000	Brochures / Printed Lit	0.00	1,500.00	342.00	0.00	342.00	1,158.00	77.20%

Detail vs Budget Report — **Date Range: 05/01/2025 - 05/31/2025**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
400-40-53410-0000000	Travel & Training	0.00	6,000.00	110.00	1,245.00	1,355.00	4,645.00	77.42%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/01/2025	APPKT01635	04072025-SJ	[redacted]	ICSC Conference - SJohnson	1548 - Card Service Center		1,225.00
05/15/2025	APPKT01595	116345		May Luncheon - CEDC - SJohnson	1829 - Conroe/Lake Conroe Chamber of Com...		20.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
400-40-53425-0000000	Dues & Subscriptions	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
400-40-53451-0000000	Misc Expenses - Other	0.00	500.00	177.12	186.00	363.12	136.88	27.38%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/15/2025	APPKT01595	1J4W-DTP1-1FP3	[redacted]	Montgomery custom lanyards	1133 - Amazon Capital Services		70.84
05/15/2025	APPKT01595	1NVF-F4GM-CGYH		Stickers for bingo cards	1133 - Amazon Capital Services		15.18
05/15/2025	APPKT01595	1RKT-7RFT-9RF3		Google TV Streamer	1133 - Amazon Capital Services		99.98

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
400-40-54110-0000000	380 Sales Tax Rebate	0.00	180,000.00	0.00	0.00	0.00	180,000.00	100.00%
400-40-54115-0000000	Econ Dev Grant Prog	0.00	20,000.00	0.00	1,560.54	1,560.54	18,439.46	92.20%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/15/2025	APPKT01595	04252025	[redacted]	March for our Military MEDC Grant	5385 - Alpha Elite Performance Outdoors		500.00
05/20/2025	APPKT01601	04252025		Mardi Gras Party	5615 - Harold & Heather Vines		1,060.54

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
400-40-54210-0000000	Transfer Out - General Fund	0.00	187,354.00	109,289.85	15,612.83	124,902.68	62,451.32	33.33%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/31/2025	GLPKT05738	JE02343		Monthly MEDC Transfer to General			15,612.83

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
400-40-54220-0000000	Transfer to Caipial Projects	0.00	200,000.00	116,666.65	16,666.67	133,333.32	66,666.68	33.33%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/31/2025	GLPKT05738	JE02342		Transfer MEDC to Capital Proj			16,666.67

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
400-40-54410-0000000	Quality of Life - Events	0.00	76,000.00	40,710.63	13,550.56	54,261.19	21,738.81	28.60%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/01/2025	APPKT01572	04292025	[redacted]	Antique Festival Security 0000-0500 5.3.25	5690 - Brooke N Gutierrez		250.00
05/01/2025	APPKT01572	04292025		Antique Festival Security 0700-1900 5.2.25	5451 - Katherine Ferguson		600.00
05/01/2025	APPKT01572	04292025		Antique Festival Security 1900-0700 5.2.25	5689 - Dustin Ray Galindo		600.00
05/01/2025	APPKT01572	04292025		Antique Festival Security 0700-1700 5.4.25	5495 - Tyler Mayhugh		500.00
05/01/2025	APPKT01572	04292025		Antique Festival Security 0700-1900 5.2.25	5343 - Charles Mistric		600.00
05/01/2025	APPKT01572	04292025		Antique Festival Security 0700-1900 5.3.25	5556 - Matthew Knippa		600.00
05/01/2025	APPKT01572	04292025		Antique Festival Security 0700-1200 5.2.25	5508 - Jacorey Dozier		250.00
05/01/2025	APPKT01572	04292025		Antique Festival Security 1200-1900 5.2.25	5119 - Abel Aguirre.		350.00
05/01/2025	APPKT01572	04292025		Antique Festival Security 0000-0500 5.2.25	2718 - Jacob McRae		250.00
05/01/2025	APPKT01572	04292025		Antique Festival Security 0700-1900 5.2.25	3500 - Michael Voytko		600.00

Detail vs Budget Report | **Date Range: 05/01/2025 - 05/31/2025**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
400-40-54410-0000000	Quality of Life - Events - Continued	0.00	76,000.00	40,710.63	13,550.56	54,261.19	21,738.81	28.60%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/01/2025	APPKT01572	04292025	[redacted]	Antique Fest Security 2150-0700 5.1.25	5588 - Raylie Pagan		475.00
05/01/2025	APPKT01572	04292025-2	[redacted]	Antique Festival Security 0700-1900 5.3.25	2718 - Jacob McRae		600.00
05/01/2025	APPKT01572	04292025-2	[redacted]	Antique Fesival Security 0700-1900 5.3.25	5119 - Abel Aguirre.		600.00
05/01/2025	APPKT01572	04292025-2	[redacted]	Antique Festival Security 0000-0500 5.4.25	5343 - Charles Mistric		250.00
05/01/2025	APPKT01572	04292025-2	[redacted]	Antique Festival Security 0700-1700 5.4.25	5556 - Matthew Knippa		500.00
05/01/2025	APPKT01572	04292025-2	[redacted]	Antique Festival Security 0700-1900 5.3.25	3078 - Kevin A. Thompson.		600.00
05/01/2025	APPKT01572	04292025-2	[redacted]	Antique Festival Security 1900-0700 5.3.25	5690 - Brooke N Gutierrez		600.00
05/01/2025	APPKT01572	04292025-3	[redacted]	Antique Festival Security 0700-1700 5.4.25	2718 - Jacob McRae		500.00
05/01/2025	APPKT01571	04292025	[redacted]	Monty's Well - Traffic Control 1600-2000 5.2.25	5641 - Joshua P Franklin		200.00
05/01/2025	APPKT01571	04292025	[redacted]	Monty's Well Traffic Control 1100-1900 5.3.25	4764 - Travis Lawson		400.00
05/01/2025	APPKT01571	04292025	[redacted]	Monty's Well Traffic Control 1600-2000 5.2.25	3078 - Kevin A. Thompson.		200.00
05/01/2025	APPKT01571	04292025	[redacted]	Monty's Well Traffic Control 1100-1900 5.3.25	5685 - Shayla Gilmore		400.00
05/01/2025	APPKT01574	04292025.	[redacted]	Monty's Well Traffic Control 1100-1900 5.3.25	4764 - Travis Lawson		400.00
05/01/2025	APPKT01635	04072025-SJ	[redacted]	Isabel Sweets - Cupcakes Flag Celebration	1548 - Card Service Center		150.00
05/02/2025	APPKT01573	04292025-R	[redacted]	Travis Lawson Reversal	4764 - Travis Lawson		-400.00
05/09/2025	APPKT01581	6111816951 04232025	[redacted]	PW Auto Dialers, Tablets, & Events Tablet	4859 - Verizon		37.99
05/15/2025	APPKT01595	05072025	[redacted]	Street Dance Festival Security 05.07.25	3707 - Nathaniel Graves		200.00
05/15/2025	APPKT01595	05072025	[redacted]	Street Dance Festival Security 5.17.25	5556 - Matthew Knippa		200.00
05/15/2025	APPKT01595	16922	[redacted]	1/2 page ad for May events	3595 - Montgomery County News		756.00
05/15/2025	APPKT01595	1Y4Q-FPDV-77DF	[redacted]	Binders, notebooks, desk organizer	1133 - Amazon Capital Services		119.07
05/15/2025	APPKT01595	222432	[redacted]	April ads for May events	5686 - JG Media		1,200.00
05/15/2025	APPKT01595	25798	[redacted]	DJ - Lone Star Street Dance 5.17.25 3.5 hours	5691 - Kevin Smith		962.50

	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Expense Totals:	**0.00**	**931,118.00**	**273,672.14**	**58,201.83**	**331,873.97**	**599,244.03**	**-64.36%**
400 - MEDC Totals:	**0.00**	**-20,882.00**	**-679,805.20**	**-40,229.56**	**-720,034.76**	**699,152.76**	**3,348.11%**
Report Total:	**0.00**	**-20,882.00**	**-679,805.20**	**-40,229.56**	**-720,034.76**	**699,152.76**	**3,348.11%**

Detail vs Budget Report

Date Range: 05/01/2025 - 05/31/2025

Fund Summary

Fund		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
400 - MEDC		0.00	-20,882.00	-679,805.20	-40,229.56	-720,034.76	699,152.76	
	Report Total:	**0.00**	**-20,882.00**	**-679,805.20**	**-40,229.56**	**-720,034.76**	**699,152.76**	

MEDC Cash Analysis Report
As of May 31, 2025

Claim on Cash Balances			
Account	**Name**	**Balance**	**Variance from April**
400-11111-00000	Claim on Cash - MEDC Fund 400	1,788,965.78	32,105.93
400-11201-00000	Claim on Pooled Investments - MEDC	2,100,722.61	7,657.63
	Total Cash Balance	**3,889,688.39**	39,763.56

Bank Balances			
Account	**Name**	**Balance**	**Variance from April**
997-41110-00000	Pooled Inv - MEDC General	1,600,769.66	5,835.18
997-41120-00000	Pooled Inv - MEDC Reimbursement	270,946.63	987.65
997-41130-00000	Pooled Inv - MEDC Downtown	229,006.32	834.80
999-41100-00000	Pooled Cash - MEDC	742,118.21	2,378.15
	Total Bank Balance	**2,842,840.82**	10,035.78
	MEDC Cash Balance in General Pool	**1,046,847.57**	29,727.78

TexPool Interest Rate for May 2025 was 4.31%

City of Montgomery, TX

Budget Report
Account Summary
For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 400 - MEDC							
Revenue							
400-00-41400-0000000	Sales Tax	865,000.00	865,000.00	74,357.86	1,046,992.68	181,992.68	121.04 %
400-00-45300-0000000	Events Revenue	7,000.00	7,000.00	0.00	4,773.66	-2,226.34	31.80 %
400-00-46200-0000000	Interest Income	80,000.00	80,000.00	9,604.55	84,104.80	4,104.80	105.13 %
	Revenue Total:	**952,000.00**	**952,000.00**	**83,962.41**	**1,135,871.14**	**183,871.14**	**19.31%**
Expense							
400-40-52100-0000000	Legal Fees	0.00	0.00	3,379.00	15,454.00	-15,454.00	0.00 %
400-40-52505-0000000	Social Media Advertising	3,400.00	3,400.00	-77.56	2,023.57	1,376.43	40.48 %
400-40-52512-0000000	Consulting/Professional Serv	254,164.00	254,164.00	0.00	1,579.99	252,584.01	99.38 %
400-40-52593-0000000	Historical Signage	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
400-40-53310-0000000	Brochures / Printed Lit	1,500.00	1,500.00	0.00	342.00	1,158.00	77.20 %
400-40-53410-0000000	Travel & Training	6,000.00	6,000.00	711.85	2,066.85	3,933.15	65.55 %
400-40-53425-0000000	Dues & Subscriptions	1,200.00	1,200.00	63.84	63.84	1,136.16	94.68 %
400-40-53451-0000000	Misc Expenses - Other	500.00	500.00	72.39	435.51	64.49	12.90 %
400-40-54110-0000000	380 Sales Tax Rebate	180,000.00	180,000.00	0.00	0.00	180,000.00	100.00 %
400-40-54115-0000000	Econ Dev Grant Prog	20,000.00	20,000.00	0.00	1,560.54	18,439.46	92.20 %
400-40-54210-0000000	Transfer Out - General Fund	187,354.00	187,354.00	15,612.83	140,515.51	46,838.49	25.00 %
400-40-54220-0000000	Transfer to Caipial Projects	200,000.00	200,000.00	16,666.67	149,999.99	50,000.01	25.00 %
400-40-54410-0000000	Quality of Life - Events	76,000.00	76,000.00	441.54	54,702.73	21,297.27	28.02 %
	Expense Total:	**931,118.00**	**931,118.00**	**36,870.56**	**368,744.53**	**562,373.47**	**60.40%**
	Fund: 400 - MEDC Surplus (Deficit):	**20,882.00**	**20,882.00**	**47,091.85**	**767,126.61**	**746,244.61**	**-3,573.63%**
	Report Surplus (Deficit):	**20,882.00**	**20,882.00**	**47,091.85**	**767,126.61**	**746,244.61**	**-3,573.63%**

Budget Report **For Fiscal: 2024-2025 Period Ending: 06/30/2025**

Group Summary

Account Typ…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 400 - MEDC						
Revenue	952,000.00	952,000.00	83,962.41	1,135,871.14	183,871.14	19.31%
Expense	931,118.00	931,118.00	36,870.56	368,744.53	562,373.47	60.40%
Fund: 400 - MEDC Surplus (Deficit):	**20,882.00**	**20,882.00**	**47,091.85**	**767,126.61**	**746,244.61**	**-3,573.63%**
Report Surplus (Deficit):	**20,882.00**	**20,882.00**	**47,091.85**	**767,126.61**	**746,244.61**	**-3,573.63%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
400 - MEDC	20,882.00	20,882.00	47,091.85	767,126.61	746,244.61
Report Surplus (Deficit):	**20,882.00**	**20,882.00**	**47,091.85**	**767,126.61**	**746,244.61**

City of Montgomery, TX

Detail vs Budget Report
Account Detail

Date Range: 06/01/2025 - 06/30/2025

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
400 - MEDC								
Revenue								
400-00-41400-0000000	Sales Tax	0.00	-865,000.00	-972,634.82	-74,357.86	-1,046,992.68	181,992.68	21.04%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/13/2025	GLPKT05851	JE02349		Sales & Use Tax			-74,357.86

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
400-00-45300-0000000	Events Revenue	0.00	-7,000.00	-4,773.66	0.00	-4,773.66	-2,226.34	-31.80%
400-00-46200-0000000	Interest Income	0.00	-80,000.00	-74,500.25	-9,604.55	-84,104.80	4,104.80	5.13%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/30/2025	BRPKT01019	MEDC CheckingJune Inte...		June Interest			-2,185.30
06/30/2025	BRPKT01026	Texpool MEDC Reimburs...		June Interest			-956.90
06/30/2025	BRPKT01027	Texpool MEDC June Inte...		June Interest			-5,653.57
06/30/2025	BRPKT01030	Texpool MEDC Downto...		June Interest			-808.78

		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	Revenue Totals:	**0.00**	**-952,000.00**	**-1,051,908.73**	**-83,962.41**	**-1,135,871.14**	**183,871.14**	**19.31%**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Expense								
400-40-52100-0000000	Legal Fees	0.00	0.00	12,075.00	3,379.00	15,454.00	-15,454.00	0.00%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/16/2025	APPKT01632	6821	[redacted]	MEDC thru 03.31.25	2928 - Johnson Petrov LLP		3,379.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
400-40-52505-0000000	Social Media Advertising	0.00	3,400.00	2,101.13	-77.56	2,023.57	1,376.43	40.48%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/02/2025	APPKT01669	05082025-CL	[redacted]	Canva Refund	1548 - Card Service Center		-119.40
06/02/2025	APPKT01669	05082025-SJ	[redacted]	Mailchimp	1548 - Card Service Center		41.84

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
400-40-52512-0000000	Consulting/Professional Serv	0.00	254,164.00	1,579.99	0.00	1,579.99	252,584.01	99.38%
400-40-52593-0000000	Historical Signage	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
400-40-53310-0000000	Brochures / Printed Lit	0.00	1,500.00	342.00	0.00	342.00	1,158.00	77.20%

Detail vs Budget Report — **Date Range: 06/01/2025 - 06/30/2025**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
400-40-53410-0000000	Travel & Training	0.00	6,000.00	1,355.00	711.85	2,066.85	3,933.15	65.55%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/02/2025	APPKT01669	05082025-SJ	[redacted]	Palms Place Hotel dept for ICSC Conf SJ	1548 - Card Service Center		354.88
06/02/2025	APPKT01669	05082025-SJ	[redacted]	United - Flight to Vegas for ICSC Conf SJ	1548 - Card Service Center		356.97

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
400-40-53425-0000000	Dues & Subscriptions	0.00	1,200.00	0.00	63.84	63.84	1,136.16	94.68%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/02/2025	APPKT01669	05082025-SJ	[redacted]	ChatGPT Monthly Fee	1548 - Card Service Center		63.84

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
400-40-53451-0000000	Misc Expenses - Other	0.00	500.00	363.12	72.39	435.51	64.49	12.90%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/02/2025	APPKT01669	05082025-SJ	[redacted]	Jim's - Misc supplies	1548 - Card Service Center		30.80
06/02/2025	APPKT01669	05082025-SJ	[redacted]	Snacks for social media workshop	1548 - Card Service Center		10.99
06/02/2025	APPKT01669	05082025-SJ	[redacted]	Bingo Cards	1548 - Card Service Center		30.60

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
400-40-54110-0000000	380 Sales Tax Rebate	0.00	180,000.00	0.00	0.00	0.00	180,000.00	100.00%
400-40-54115-0000000	Econ Dev Grant Prog	0.00	20,000.00	1,560.54	0.00	1,560.54	18,439.46	92.20%
400-40-54210-0000000	Transfer Out - General Fund	0.00	187,354.00	124,902.68	15,612.83	140,515.51	46,838.49	25.00%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/30/2025	GLPKT05795	JE02347		Monthly MEDC Transfer to General			15,612.83

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
400-40-54220-0000000	Transfer to Caipial Projects	0.00	200,000.00	133,333.32	16,666.67	149,999.99	50,000.01	25.00%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/30/2025	GLPKT05795	JE02346		Transfer MEDC to Capital Proj			16,666.67

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
400-40-54410-0000000	Quality of Life - Events	0.00	76,000.00	54,261.19	441.54	54,702.73	21,297.27	28.02%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/02/2025	APPKT01669	05082025-SJ	[redacted]	Wallmart - Monty's Well Supplies	1548 - Card Service Center		124.58
06/03/2025	APPKT01614	D65	[redacted]	Promo Cups	5699 - Lauren Lash Design LLC		278.97
06/16/2025	APPKT01625	6114323054	[redacted]	PW Auto Dialers & Tablets & Events Tablet	4859 - Verizon		37.99

	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Expense Totals:	**0.00**	**931,118.00**	**331,873.97**	**36,870.56**	**368,744.53**	**562,373.47**	**-60.40%**
400 - MEDC Totals:	**0.00**	**-20,882.00**	**-720,034.76**	**-47,091.85**	**-767,126.61**	**746,244.61**	**3,573.63%**
Report Total:	**0.00**	**-20,882.00**	**-720,034.76**	**-47,091.85**	**-767,126.61**	**746,244.61**	**3,573.63%**

Detail vs Budget Report

Date Range: 06/01/2025 - 06/30/2025

Fund Summary

Fund		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
400 - MEDC		0.00	-20,882.00	-720,034.76	-47,091.85	-767,126.61	746,244.61	
	Report Total:	**0.00**	**-20,882.00**	**-720,034.76**	**-47,091.85**	**-767,126.61**	**746,244.61**	

MEDC Cash Analysis Report
As of June 30, 2025

Claim on Cash Balances			Variance from May
Account	Name	Balance	
400-11111-00000	Claim on Cash - MEDC Fund 400	1,828,638.38	39,672.60
400-11201-00000	Claim on Pooled Investments - MEDC	2,108,141.86	7,419.25
	Total Cash Balance	**3,936,780.24**	47,091.85

Bank Balances			Variance from May
Account	Name	Balance	
997-41110-00000	Pooled Inv - MEDC General	1,606,423.23	5,653.57
997-41120-00000	Pooled Inv - MEDC Reimbursement	271,903.53	956.90
997-41130-00000	Pooled Inv - MEDC Downtown	229,815.10	808.78
999-41100-00000	Pooled Cash - MEDC	744,303.51	2,185.30
	Total Bank Balance	**2,852,445.37**	9,604.55
			-
	MEDC Cash Balance in General Pool	**1,084,334.87**	37,487.30

TexPool Interest Rate for June 2025 was 4.30%