



Notice of Montgomery Economic Development Corporation

Regular Meeting

October 15, 2024 at 6:00 PM

NOTICE IS HEREBY GIVEN that a Meeting of the Montgomery Economic Development Corporation will be held on **Tuesday, October 15, 2024, at 6:00 PM** at the City of Montgomery City Hall, 101 Old Plantersville Road, Montgomery, Texas.

THIS MEETING WAS POSTED PURSUANT TO THE TEXAS OPEN MEETING ACT
V.T.C.A. GOVERNMENT CODE CHAPTER 551.

The public may download the agenda packet and view the meeting live at www.montgomerytexas.gov under **Agenda/Minutes**. The meeting will be recorded and uploaded to the City's website.

CALL TO ORDER

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 and 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.

REGULAR AGENDA

- [1.](#) Approval of the August 20, 2024 MEDC Regular Meeting Minutes.
- [2.](#) Consideration and possible action on a grant request for the 2024 Wreaths Across America event as submitted by Rebecca Huss.
- [3.](#) October MEDC Financial Report.
- [4.](#) September Financial Report.
5. Discussion only on the concept of the City engaging in public-private partnerships for development initiatives.
6. Discussion on licensing certain city businesses to sell City of Montgomery trademarked merchandise.

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.

ADJOURNMENT

This notice of 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 **5:00 p.m. on October 11, 2024** at and remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

/s/ Dave McCorquodale

Assistant City Administrator

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 accommodation.

MINUTES OF MEDC REGULAR MEETING

August 20, 2024

MONTGOMERY ECONOMIC DEVELOPMENT CORPORATION

CALL TO ORDER

President Jeff Angelo called the meeting to order at 6:00 p.m.

Present: Jeff Angelo – President
Arnette Easley – Vice-President
Carol Langley - Treasurer
Casey Olson – Board Member
Dan Walker – Board Member

Absent: Ryan Londeen – Secretary
Wade Nelson – Board Member

Also Present: Gary Palmer, City Administrator
Dave McCorquodale, Director of Planning & Development
Katherine Vu, WGA, City Engineer

PUBLIC FORUM

No public comments were made.

REGULAR AGENDA

1. Approval of the May 8, 2024 meeting and workshop minutes.

Motion to approve the minutes as presented was made by Arnette Easley and seconded by Casey Olson. **All in favor. (5-0).**

2. Approval of the July 31, 2024 Budget Workshop Minutes.

Motion to approve the minutes as presented was made by Casey Olson and seconded by Arnette Easley. **All in favor. (5-0).**

3. Consideration and possible action on the Proposed FY25 MEDC Budget.

Discussion on the Quality of Life Events budget line item related to combining all event funding under a single line item instead of the past MEDC practice of including a specific line item for all anticipated event funding for the coming year. Consensus was to not revert to specific line items for individual event expenses in the budget. A breakdown of expenses for specific events was implemented last year and kept on the MEDC's page of the City's website and is available to the public.

Motion to approve the proposed FY2025 MEDC Budget was made by Casey Olson and seconded by Arnette Easley. **All in favor. (5-0).**

4. Discussion of Economic Development Services by Lacy Beasley of Retail Strategies.

Mr. Palmer introduced the item and reviewed past discussions with the Board and City Council on prioritizing the development of an economic development strategic plan. In analyzing the City's current needs, the staff's recommendation to the Board is to engage a consultant to drive economic development initiatives instead of hiring a full-time staff member to serve as Economic Development Director for the City. Ms. Lacy Beasley, President of Retail Strategies, provided an overview of the services they offer including downtown economic strategic planning and retail recruitment with an emphasis on understanding the community's needs and vision. Ms. Beasley explained that the recruitment process has about a three-year timeline before significant results are seen. Development and construction schedules, business expansion plans, and the national economy each impact the retail recruitment process. Discussion of the proposals from Retail Strategies included the scope of work, the members for the downtown strategies and retail recruitment teams. Also discussed was the three-year terms of the agreements and the 30-day at will cancellation provision of the contract. Mr. Palmer explained this item is discussion only and that action on the corresponding agreements are the next two agenda items.

No formal action was taken.

5. Discussion, consideration and possible action on an agreement for professional economic development services between the City of Montgomery and Retail Strategies Inc. for Strategic Planning.

Motion to approve an agreement for professional economic development services between the City of Montgomery and Retail Strategies Inc. for strategic planning was made by Dan Walker and seconded by Arnette Easley. **All in favor. (5-0).**

6. Discussion, consideration and possible action on an agreement for professional economic development services between the City of Montgomery and Retail Strategies Inc. for Retail Recruitment.

Motion to approve an agreement for professional economic development services between the City of Montgomery and Retail Strategies Inc. for retail recruitment was made by Casey Olson and seconded by Dan Walker. The motion carried with 4-Ayes and 1-Nay vote by Carol Langley. **(4-1).**

7. Consideration and possible action regarding an updated on-street parking concept along south McCown on MEDC-owned property and authorizing the city engineers to prepare construction documents and specification for the project.

Ms. Katherine Vu reviewed the revised on-street parking layout that would provide a total of 14 parking spaces on the southern end of McCown Street. The total estimated project cost was roughly \$190,000 including \$22,000 for contingencies. After discussing the proposal, the Board consensus was to pause the effort to allow the downtown strategic work by Retail Strategies to get underway. The Board thanked Ms. Vu for the thorough work.

Motion to table the item was made by Casey Olson and seconded by Arnette Easley. **All in favor. (4-0).** Carol Langley stepped out of the room and was not present for the vote.

8. Review and discussion of Special Purpose Districts related to economic development.

Ms. Vu presented a summary of Tax Increment Reinvestment Zones (TIRZ) and Municipal Management Districts (MMD) and common ways they are used in economic development. The memo provided by Ms. Vu is attached and part of the minutes.

No formal action was taken.

9. Consideration and possible action on the final design documents as prepared by MERJE Design for the City of Montgomery, Texas Wayfinding Program.

Brief discussion and general consensus that the final documents were thorough and reflected the design ideas expressed by the MEDC and City Council. The next step for the project is approval by City Council, which completes the design phase of the project. The Board consensus was to let the downtown strategic planning process develop priorities before committing funding to a full implementation of the first phase of wayfinding signs. The Board and staff discussed identifying any key signs that could be considered as a small first phase of implementing the wayfinding program.

Motion to approve was made by Carol Langley and seconded by Arnette Easley. **All in favor. (5-0).**

10. Discuss the elements of a large city event, logistics, and private event companies.

Mr. Palmer and Events Specialist Patricia Campuzano discussed the general elements of large events with the Board. Staff is still evaluating the issue to determine a recommendation for holding a large city event similar to wine festivals and concerts that have been held in the City in the past but believes that an outside event promoter will be a component of the recommendation. Additional ideas were discussed related to engaging volunteers, particularly from faith-based organizations. Mr. Palmer said this would be a standing agenda item to keep the Board updated and continue discussions on.

No formal action was taken.

11. Events Report and discussion.

Ms. Campuzano reviewed the Events Report, the upcoming Quilt Walk, and discussion was had on 2,500+ attendees at the Lone Star Street Dance events. Mr. Angelo expressed an interest in helping with a press release to promote the event.

No formal action was taken.

12. Discuss MEDC Capital Project Priorities.

Mr. Palmer said this item would also be a standing item to discuss various capital project needs of the City and opportunities for the MEDC to help meet those needs. It was noted the waterline agenda item following this item was an example of the type of capital project the MEDC could help the City with.

No formal action was taken.

13. Consideration and possible action on approval of a \$75,000 contribution toward the construction and oversizing of a city water main related to MISD's CTE campus development.

The Board referred to the detailed discussion of this at the budget workshop and had no additional questions or comments.

Motion on approval of a \$75,000 contribution toward the construction and oversizing of a city water main related to MISD’s CTE campus development was made by Arnette Easley and seconded by Casey Olson. **All in favor. (5-0).**

BOARD INQUIRY

No board inquiry at this time.

ADJOURNMENT

Motion by Carol Langley and seconded by Casey Olson to adjourn at 8:29 p.m. **All in favor. (5-0).**

Submitted by: _____
Diana Titus, Deputy City Secretary

Date Approved: _____

Jeff Angelo, MEDC President

Montgomery MEDC AGENDA REPORT

Meeting Date: October 15, 2024	Budgeted Amount: \$0 / \$5,000 available
Department: N/A	Prepared By: DMc

Subject

Consideration and possible action on a grant request for the 2024 Wreaths Across America event as submitted by Rebecca Huss.

Recommendation

Staff has no objections to the grant request and recommends awarding the grant.

Discussion

The MEDC has sponsored this project for the last two years. The requested grant funds will be used to purchase wreaths for veteran's graves at Montgomery Memorial Cemetery.

The grant request is for \$853.00, which will purchase 70 total wreaths through the Wreaths Across America organization.

Funding for the grant would come from the unallocated events line item with \$5,000 available. Staff recommends approval of the request. The request and detailed information about the program are attached for review.

Approved By

Assistant City Administrator	Dave McCorquodale	Date: 10/8/2024



P.O. BOX 249
COLUMBIA FALLS, ME 04623
PHONE: 207-470-0967
TOLL FREE: 877-385-9504

www.WreathsAcrossAmerica.org

September 27, 2024

Dear MEDC Board of Directors;

Attached, please find a request for a grant to support the 2024 Wreaths Across America event at Montgomery Memorial Cemetery. As you may remember, this event was generously sponsored in 2023 and was a great success, bringing visitors from as far away as Beaumont and Huntsville to participate.

The event also resulted in additional information being gained about the veterans interred at the cemetery. Originally, we believed that 42 veterans were buried there but found 69 veteran headstones with an additional two veterans believed to be buried at Montgomery Memorial Cemetery but with headstones not yet located. One additional veteran was located through family information provided by a cemetery visitor. We also found that 13 veterans' information was not registered in findagrave.com, which is the free section of Ancestry.com, the largest genealogy company in the world. Adding Montgomery's residents to sites like this helps link families and provides a more comprehensive picture of our rich history.

Earlier this year, a Boy Scout from Troop 351 performed his Eagle project at Montgomery Memorial Cemetery, which included obtaining and installing two headstones provided by the Veterans Administration. An additional Eagle project is scheduled at the cemetery prior to this year's WAA ceremony.

Last year, wreaths were placed by local Scout Packs and Troops and Montgomery High School Marine Corps Junior Reserve Officer Training Corps members performed a flag ceremony and also helped place wreaths.

We hope that we will receive your support again this year. Wreaths cost \$17 each, and we are part of a 3 for 2 program which means that we need to raise money for 47 wreaths in order to receive 70 total. We also need small American flags to place at each gravesite prior to the event. The total for these items comes to \$853 in sponsorship for this event. Last year the funds were paid out of the unallocated portion of the Events line item.

Sincerely,

Rebecca K Huss

REMEMBER ★ HONOR ★ TEACH



Montgomery Memorial Cemetery Veterans

Adams, Minor	Hamilton, John	McWashington, John
Allen, Johnnie	Hamilton, Tommy	Neal, Lawrence
Allen, Richard D.	Haynes, Porter	Powell, Pershing
Allen, William Bill	Hearn, Daniel	Reeves, Jr. Tom Ben
Arnsworth, Edward Sr.	Jackson, John L	Robinson, Tobman
Bailey, Eddie	Jackson, John W	Ross, Denver
Bailey, Philip	Jackson, Ransom	Saddler, Albert
Beverly, Oran	Jefferson, Willie	Simonton, Tommie
Bolden, Nat	Johnson, Ernest	Smith, Melvin
Brandon, Jack	Johnson, Floyd Jesse	Starks, Jimmie
Brandon, Joe T	Johnson, I C	Terell, Thomas G

Brantley, Cobbie	Johnson, Robert	Terry, George
Byrd, Cecil	Jones, Aaron	Terry, Joe
Byrd, Panther Felix	Jones, Henry W	Terry, Sam
Byrd, Willis E.	Jones, Sam	Thompson, Steve
Campbell, Jhamu	Jones, Worsham	Wells, Charlie
Emerson, James L.	Kindle, John W.	Williams, Charles
Evans, John B.	Lawson, Elbert	Williams, John H Sr
Evans, Thomas Jr.	Lawson, Monroe	Williams, Welton
Franklin, Cyrus	Lee, Earnest	Wise, Jr. John E.
Franklin, Ira B	Linton, D. J.	
Franklin, Perkins	Manning, Philip	
Gay, Segal	McDowell, Wesley	
Gilford, James A.	McLin, James D.	

31 YEARS AT ARLINGTON

Wreaths Across America was first inspired when 12-year-old paperboy Morrill Worcester won a trip to the nation's capital, a trip he would never forget. He later recognized that his success as a businessman was, in large part, due to the values of this nation and the veterans who made the ultimate sacrifice for their country. In 1992, when Morrill Worcester found himself with an excess of wreaths nearing the end of the holiday season, Mr. Worcester saw an opportunity to make a boyhood dream a reality. With the help of Senator Olympia Snowe and the Maine State Society of DC, the wreaths were placed at Arlington National Cemetery. Mr. Worcester vowed to bring wreaths to honor veterans every year. In 2006, in response to thousands of e-mails and letters, Morrill Worcester expanded his wreath donations nationwide, with ceremonies held at 230 locations. Heading into our 31st year and millions of veterans' wreaths later, our Nation's heroes continue to be honored, from the banks of Alaska to the beaches of Normandy.

GET INVOLVED

- 🎄 Attend Wreaths Across America Day event on Saturday, December 16, 2023
- 🎄 Add a location for a ceremony if you do not have one close to you.
- 🎄 Start a fundraising campaign to help sponsor wreaths to be placed at Arlington National Cemetery or a participating cemetery of your choosing.
- 🎄 Hand out Service Appreciation cards to veterans and active duty personnel. (free + \$5 S&H on our website)



CONTACT US

www.wreathsacrossamerica.org

Phone: 877-385-9504

Fax: 866-956-1625

info@wreathsacrossamerica.org

Wreaths Across America
P.O. Box 249
Columbia Falls, ME 04623

REMEMBER › HONOR › TEACH

Our Story:

In 2007, Morrill Worcester was inspired to create Wreaths Across America, a not-for-profit organization dedicated to helping families honor their loved ones by sending wreaths to cemeteries, monuments and state houses across the country and sponsoring annual National Remembrance ceremonies. Emulating the Arlington Project at the local level, WAA is funded by sponsorships by people just like you. One day, every veteran's resting place will be adorned with a wreath. We need your help to make this dream a reality.

Thank you
FOR YOUR SUPPORT

*National Wreaths
Across America Day
DECEMBER 14, 2024*

Museum

WREATHS ACROSS AMERICA

On September 23, 2011, Wreaths Across America celebrated the Grand Opening of the Wreaths Across America Museum in the former Columbia Falls Elementary School at 4 Point Street. This beautiful 1,800-square-foot facility was completed ahead of schedule, thanks to hundreds of generous donations from individuals and several Maine-based companies, including County Concrete, Marden's, Poirier Construction, Cloud 9 Electric and Ellsworth Building Supply.

Free and open to the public, the museum serves to document Wreaths Across America's history and tell the stories of those who gave their lives while serving their country, while also offering the public a place of comfort and healing. Hundreds of items donated by family members, from personal photos and awards to uniforms, helmets and other military memorabilia, serve to honor those who serve, provide greater insight into the experiences of U.S. military personnel, and teach the value of freedom to the next generation.

The Wreaths Across America Museum is open to the public Monday - Friday
9a.m. - 4p.m.

Remembrance TREE PROGRAM

The Veterans Remembrance Tree Program was established as another way to remember and honor our veterans. As Gold Star families visited the land where the balsam tips are harvested each year, they found a sense of peace and tranquility from the land, so WAA established a program to give them a living memorial to their lost loved ones. Veterans' families can contact WAA and provide information on their loved one. The family is then taken out to the balsam tip land to find a tree that will become their living memorial, and a dog-tag and red-ribbon are placed on an evergreen tree of their choosing. The trees are kept in production and are tipped every three years, and then used to make the veterans' wreaths that are placed each December.

To request a dog tag please visit:

[www.wreathsassamerica.org/
remembrance-tree-program](http://www.wreathsassamerica.org/remembrance-tree-program)

I Owe You CARDS

In 2010, Wreaths Across America began a campaign to thank one million veterans. We reached this goal by distributing one million cards to our nation's heroes. This year, help us to continue this great tradition by ordering your FREE cards on our website. We will send you "I owe you" cards that you can present to any veteran or active duty personnel you know, meet or see, to honor them for their service.

"To me, there is no greater thing I can do than to thank these people, and this card is a tangible way of doing that. It is something they can keep and look at when times might not seem so good for them. I can't buy them fancy things or do glamorous things for them, but, I CAN thank them for what they have done for this country, or for what they are currently doing." – Rae Wilson

 facebook.com/WAAHQ

 twitter.com/WreathsAcross

**City of Montgomery, TX
Economic Development Corporation
Grant Application**



Company Name: Wreaths Across America to benefit Montgomery Memorial Cemetery			
Company Contact: Rebecca Huss		Title:	
Best Phone: 619.962.7737		Alt. Phone:	
Email Address: rkhuss@gmail.com			
Physical Address:		City, State, Zip:	
Mailing Address (if different):		City, State, Zip:	
Applicant's years of experience in this business: N/A		How long has his business been located in Montgomery?	
Do you own or lease this facility? ☐ OWN ☐ LEASE		If leased, please provide owner information and a copy of lease agreement. Owner Name: Owner Phone:	
Provide a detailed description of the proposed project as "Exhibit A" attached please see attached			
What is the estimated total cost of the project? (Include supporting information, ie estimates/quotes as "Exhibit B" attached)		\$	
How much funding are you requesting from the MEDC for this project? (Typical grants are awarded at 1/3 the total project cost or up to \$5,000)		\$853	
Are you requesting an exception for additional funding on this project? (Please provide additional supporting evidence for this request as "Exhibit C")		\$	
When will this project begin? December 14, 2024		What is the estimated completion date? December 14, 2024	
Attach all drawings of planned improvements as "Exhibit D"			
Include a description of expected commercial revitalization impact & sales tax revenue impact as "Exhibit E"			
If this project will employ Montgomery vendors, please supply details as "Exhibit F"			
Applicant's Signature: <u>Rebecca K Huss</u> Title: <u>Volunteer</u> Date: <u>9/27/2024</u>			
OFFICE USE:			
Date Application Received:	Date Presented to Board:	☐ APPROVED ☐ DECLINED	
Performance Agreement Received:	Project Completion Date:	Funding Date:	Check Number:



WREATHS *across* AMERICA

Wreath Sponsorship Order Form

Sponsored wreaths are placed on grave markers at state and national veterans' cemeteries, as well as at local and community cemeteries each December for National Wreaths Across America Day.

Your donation will ensure the placement of a veteran's wreath for one or more veterans laid to rest at the participating location of your choice.

All sponsored veteran wreaths are shipped directly to the location selected by the sponsor on this form. Wreaths are not shipped to individual wreath sponsors.

Please make checks payable to:

Wreaths Across America

PO Box 249

Columbia Falls, ME 04623

Call 877-385-9504 with any questions.

Thank you for your sponsorship and for joining us in our mission to Remember, Honor, and Teach!

SPONSORSHIP TYPE	PRICE	QUANTITY	TOTAL
Individual = 1 Wreath	\$17.00	47	\$799
Family = 4 Wreaths	\$68.00		
Small Business = 10 Wreaths	\$170.00		
Corporate = 100 Wreaths	\$1,700.00		

For quicker processing and the convenience of paying with a credit card, debit card, Google Pay, or PayPal, veteran wreaths may be sponsored online by scanning the QR Code above or by visiting: www.wreathsasscrossamerica.org/TX1175

You should be the only one to enter your credit card information at checkout on the Wreaths Across America website. For your security, do not share this information with anyone else who offers to place an order for you. To verify the validity of the QR Code, always check that wreathsasscrossamerica.org is part of the web address when sponsoring wreaths online.

If you prefer to pay with a check, please complete this form and mail it along with your check to Wreaths Across America at the address listed in the box above.

CHECK #		CHECK DATE		SPONSOR NAME FOR DISPLAY <i>If different than name on check.</i>	
GROUP ID(s)	TX1175			EMAIL ADDRESS	
LOCATION ID(s)	TXMONT			PHONE #	
DOLLAR AMOUNTS(s)				MAILING ADDRESS	

To split your donation between multiple groups and/or locations, please list the IDs and dollar amounts for each.

SPECIAL REQUESTS

Please note in memory/honor of requests do not place a wreath on a specific loved one's grave.

IN MEMORY OF REQUEST	The "In Memory Of" Name will be listed on the Wreaths Across America online Remember Wall, along with your personal message.	IN HONOR OF REQUEST	An email will be sent to your chosen recipient from Wreaths Across America letting them know of your donation of sponsored veteran wreaths in their honor.
NAME FOR MEMORY WALL POST		RECIPIENT NAME	
SPONSOR EMAIL ADDRESS		RECIPIENT EMAIL ADDRESS	
MESSAGE (optional)		MESSAGE (optional)	

Thank you for supporting our mission to REMEMBER, HONOR, and TEACH!



City of Montgomery, TX

Item 3.

Detail vs Budget Report

Account Detail

Date Range: 09/01/2024 - 09/30/2024

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
400 - MEDC									
Revenue									
400-00-44110-0000000		Sales Tax Revenue	0.00	-1,100,000.00	-1,303,573.62	-121,629.80	-1,425,203.42	325,203.42	29.56%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount	
09/13/2024	GLPKT04479	JE01939		Sales & Use Tax				-121,629.80	
400-00-44230-0000000		Interest Income	0.00	-60,000.00	-98,353.62	-8,755.61	-107,109.23	47,109.23	78.52%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount	
09/30/2024	BRPKT00866	MEDC CheckingInterest ...		Interest Sept				-138.66	
09/30/2024	BRPKT00870	Texpool MEDC Reimburs...		Interest Sept				-1,111.41	
09/30/2024	BRPKT00871	Texpool MEDC Interest S...		Interest Sept				-6,566.19	
09/30/2024	BRPKT00874	Texpool MEDC Downto...		Interest Sept				-939.35	
400-00-44300-0000000		Events Revenue	0.00	-7,000.00	-7,176.34	0.00	-7,176.34	176.34	2.52%
Revenue Totals:			0.00	-1,167,000.00	-1,409,103.58	-130,385.41	-1,539,488.99	372,488.99	31.92%
Expense									
400-40-46103-0000000		Downtown Dev. Imp.	0.00	90,000.00	22,822.50	3,135.00	25,957.50	64,042.50	71.16%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount	
09/26/2024	APPKT01247	1873	48	Wayfinding Program thru 8.31.24	5425 - Found Design LLC			3,135.00	
400-40-46104-0000000		Utility Extensions	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
400-40-46107-0000000		Transfer to Capital Proj	0.00	200,000.00	183,333.37	16,666.63	200,000.00	0.00	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount	
09/30/2024	GLPKT04569	JE01980		Transfer MEDC to Capital Proj Sept				16,666.63	
400-40-46111-0000000		Streets & Sidewalks	0.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
400-40-46205-0000000		Sales Tax Reimb	0.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00%
400-40-46206-0000000		Econ Dev Grant Prog	0.00	20,000.00	6,300.00	0.00	6,300.00	13,700.00	68.50%

Detail vs Budget Report

Date Range: 09/01/2024 - 09/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
400-40-46209-0000000	Dntwn & Cor. Fac & Env Enh.	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%

400-40-46303-0000000	Quality of Life - Events	0.00	113,200.00	48,265.54	159.89	48,425.43	64,774.57	57.22%
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/09/2024	APPKT01218	9972247198	35034	Events Tablet & PW LS Autodialers & tablet	4859 - Verizon		37.99
09/30/2024	APPKT01262	3P94976	35110	Monthly Inserts for Sept billing	1939 - Dataprose LLC		116.49
09/30/2024	APPKT01262	DP2404526	35110	September Billing	1939 - Dataprose LLC		5.41

400-40-46505-0000000	Brochures / Printed Lit	0.00	4,000.00	631.04	367.04	998.08	3,001.92	75.05%
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/27/2024	APPKT01269	09062024-CL	DFT0000675	Vista Print - Halloween flyers	1548 - Card Service Center		333.04
09/30/2024	APPKT01262	402698	59	Postcard/flyers	4351 - Speed Printing & Office Supply		34.00

400-40-46511-0000000	Website	0.00	6,500.00	1,348.69	28.25	1,376.94	5,123.06	78.82%
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/27/2024	APPKT01269	09062024-CL	DFT0000675	Mailchip - email database	1548 - Card Service Center		28.25

400-40-46514-0000000	Social Media Advertising	0.00	3,000.00	377.74	81.31	459.05	2,540.95	84.70%
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/27/2024	APPKT01269	09062024-CL	DFT0000675	FaceBook - event promotion	1548 - Card Service Center		81.31

400-40-46515-0000000	Historical Signage	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
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400-40-46601-0000000	Transfers to General Fund	0.00	275,000.00	252,083.37	22,916.63	275,000.00	0.00	0.00%
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/30/2024	GLPKT04569	JE01978		Monthly MEDC Transfer to General			22,916.63

400-40-46603-0000000	Miscellaneous Expenses	0.00	500.00	580.00	350.00	930.00	-430.00	-86.00%
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/27/2024	APPKT01269	09062024-DM	DFT0000675	TX Downtown Assoc Annual Membership	1548 - Card Service Center		350.00

400-40-46604-0000000	Consulting/Professional Serv	0.00	51,800.00	16,400.00	80,000.00	96,400.00	-44,600.00	-86.10%
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/11/2024	APPKT01231	168-108C	41	Consulting - Contract 2 Retail Recruitment	5605 - Retail Strategies LLC		40,000.00
09/11/2024	APPKT01231	168-109C	41	Constulting - Contract 1 Strategic Planning	5605 - Retail Strategies LLC		40,000.00

Detail vs Budget Report

Date Range: 09/01/2024 - 09/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
400-40-46607-0000000	Travel & Trainings Expenses	0.00	8,000.00	3,236.62	35.00	3,271.62	4,728.38	59.10%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/20/2024	PYPKT00505	PYPKT00505 - Payroll 9.1...		PYPKT00505 - Payroll 9.1.24 - 9.14.24 - Pay 9/20/2024			35.00	
		Expense Totals:	0.00	1,167,000.00	535,378.87	123,739.75	659,118.62	507,881.38
		400 - MEDC Totals:	0.00	0.00	-873,724.71	-6,645.66	-880,370.37	880,370.37
		Report Total:	0.00	0.00	-873,724.71	-6,645.66	-880,370.37	880,370.37

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
400 - MEDC	0.00	0.00	-873,724.71	-6,645.66	-880,370.37	880,370.37	
Report Total:	0.00	0.00	-873,724.71	-6,645.66	-880,370.37	880,370.37	



City of Montgomery, TX

Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 400 - MEDC							
Revenue							
400-00-44110-0000000	Sales Tax Revenue	1,100,000.00	1,100,000.00	121,629.80	1,425,203.42	325,203.42	129.56 %
400-00-44230-0000000	Interest Income	60,000.00	60,000.00	8,755.61	107,109.23	47,109.23	178.52 %
400-00-44300-0000000	Events Revenue	7,000.00	7,000.00	0.00	7,176.34	176.34	102.52 %
	Revenue Total:	1,167,000.00	1,167,000.00	130,385.41	1,539,488.99	372,488.99	31.92%
Expense							
400-40-46103-0000000	Downtown Dev. Imp.	90,000.00	90,000.00	3,135.00	25,957.50	64,042.50	71.16 %
400-40-46104-0000000	Utility Extensions	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
400-40-46107-0000000	Transfer to Capital Proj	200,000.00	200,000.00	16,666.63	200,000.00	0.00	0.00 %
400-40-46111-0000000	Streets & Sidewalks	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
400-40-46205-0000000	Sales Tax Reimb	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
400-40-46206-0000000	Econ Dev Grant Prog	20,000.00	20,000.00	0.00	6,300.00	13,700.00	68.50 %
400-40-46209-0000000	Dntwn & Cor. Fac & Env Enh.	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
400-40-46303-0000000	Quality of Life - Events	113,200.00	113,200.00	159.89	48,425.43	64,774.57	57.22 %
400-40-46505-0000000	Brochures / Printed Lit	4,000.00	4,000.00	367.04	998.08	3,001.92	75.05 %
400-40-46511-0000000	Website	6,500.00	6,500.00	28.25	1,376.94	5,123.06	78.82 %
400-40-46514-0000000	Social Media Advertising	3,000.00	3,000.00	81.31	459.05	2,540.95	84.70 %
400-40-46515-0000000	Historical Signage	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
400-40-46601-0000000	Transfers to General Fund	275,000.00	275,000.00	22,916.63	275,000.00	0.00	0.00 %
400-40-46603-0000000	Miscellaneous Expenses	500.00	500.00	350.00	930.00	-430.00	-86.00 %
400-40-46604-0000000	Consulting/Professional Serv	51,800.00	51,800.00	80,000.00	96,400.00	-44,600.00	-86.10 %
400-40-46607-0000000	Travel & Trainings Expenses	8,000.00	8,000.00	35.00	3,271.62	4,728.38	59.10 %
	Expense Total:	1,167,000.00	1,167,000.00	123,739.75	659,118.62	507,881.38	43.52%
	Fund: 400 - MEDC Surplus (Deficit):	0.00	0.00	6,645.66	880,370.37	880,370.37	0.00%
	Report Surplus (Deficit):	0.00	0.00	6,645.66	880,370.37	880,370.37	0.00%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Fund: 400 - MEDC						
Revenue	1,167,000.00	1,167,000.00	130,385.41	1,539,488.99	372,488.99	31.92%
Expense	1,167,000.00	1,167,000.00	123,739.75	659,118.62	507,881.38	43.52%
Fund: 400 - MEDC Surplus (Deficit):	0.00	0.00	6,645.66	880,370.37	880,370.37	0.00%
Report Surplus (Deficit):	0.00	0.00	6,645.66	880,370.37	880,370.37	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
400 - MEDC	0.00	0.00	6,645.66	880,370.37	880,370.37
Report Surplus (Deficit):	0.00	0.00	6,645.66	880,370.37	880,370.37

MEDC Cash Analysis Report As of Sept 30, 2024

Claim on Cash Balances		
Account	Name	Balance
400-11111-00000	Claim on Cash - MEDC Fund 400	1,296,179.26
400-11201-00000	Claim on Pooled Investments - MEDC	2,038,936.57
Total Cash Balance		3,335,115.83

Variance from Prior Month
(1,815.39)
8,616.95
6,801.56

Bank Balances		
Account	Name	Balance
997-41110-00000	Pooled Inv - MEDC General	1,553,688.26
997-41120-00000	Pooled Inv - MEDC Reimbursement	262,977.50
997-41130-00000	Pooled Inv - MEDC Downtown	222,270.81
999-41100-00000	Pooled Cash - MEDC	724,755.34
Total Bank Balance		2,763,691.91

Variance from Prior Month
6,566.19
1,111.41
939.35
138.66
8,755.61

MEDC Cash Balance in General Pool	571,423.92	(1,954.05)
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TexPool Interest Rate for September 2024 was 5.16%



City of Montgomery, TX

Item 4.

Detail vs Budget Report

Account Detail

Date Range: 08/01/2024 - 08/31/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
400 - MEDC Revenue								
400-00-44110-0000000	Sales Tax Revenue	0.00	-1,100,000.00	-1,144,401.40	-159,172.22	-1,303,573.62	203,573.62	18.51%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2024	GLPKT04301	JE01886		Sales & Use Tax			-159,172.22	
400-00-44230-0000000	Interest Income	0.00	-60,000.00	-89,095.93	-9,257.69	-98,353.62	38,353.62	63.92%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/30/2024	BRPKT00846	Texpool MEDC Reimburs...		August Interest			-1,172.96	
08/30/2024	BRPKT00847	Texpool MEDC August In...		August Interest			-6,929.94	
08/30/2024	BRPKT00850	Texpool MEDC Downto...		August Interest			-991.40	
08/31/2024	BRPKT00840	MEDC CheckingAugust In...		August Interest			-163.39	
400-00-44300-0000000	Events Revenue	0.00	-7,000.00	-7,176.34	0.00	-7,176.34	176.34	2.52%
Revenue Totals:		0.00	-1,167,000.00	-1,240,673.67	-168,429.91	-1,409,103.58	242,103.58	20.75%
Expense								
400-40-46103-0000000	Downtown Dev. Imp.	0.00	90,000.00	22,822.50	0.00	22,822.50	67,177.50	74.64%
400-40-46104-0000000	Utility Extensions	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
400-40-46107-0000000	Transfer to Capital Proj	0.00	200,000.00	166,666.70	16,666.67	183,333.37	16,666.63	8.33%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2024	GLPKT04401	JE01929		Transfer MEDC to Capital Proj Aug			16,666.67	
400-40-46111-0000000	Streets & Sidewalks	0.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
400-40-46205-0000000	Sales Tax Reimb	0.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00%
400-40-46206-0000000	Econ Dev Grant Prog	0.00	20,000.00	1,300.00	5,000.00	6,300.00	13,700.00	68.50%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/05/2024	APPKT01167	INV0006769	34914	Approved Grant Request 7/16/24	5387 - Montgomery Community Band		5,000.00	

Detail vs Budget Report

Date Range: 08/01/2024 - 08/31/2024

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
400-40-46209-0000000		Dntwn & Cor. Fac & Env Enh.	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
400-40-46303-0000000		Quality of Life - Events	0.00	113,200.00	48,016.03	249.51	48,265.54	64,934.46	57.36%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
08/02/2024	APPKT01144	June Credit Card - CL	DFT0000654	VistaPrint - Quilt Walk	1548 - Card Service Center			167.45	
08/02/2024	APPKT01144	June Credit Card - CL	DFT0000654	VistaPrint - Quilt Walk	1548 - Card Service Center			119.06	
08/02/2024	APPKT01144	June Credit Card - CL	DFT0000654	VistaPrint - Quilt Walk	1548 - Card Service Center			-230.55	
08/19/2024	APPKT01177	9969844544	34975	PW Auto Dialersr and Tablets, Event...	4859 - Verizon			37.99	
08/20/2024	APPKT01198	1Y9M6FM6D7DT	34977	Trick or Treat Awards	1133 - Amazon Capital Services			76.58	
08/30/2024	APPKT01233	July Credit Card - GP	DFT0000665	Health Class w/TX A&M snacks	1548 - Card Service Center			36.85	
08/30/2024	APPKT01233	July Credit Card - GP	DFT0000665	Pizza Montgomery Water Party	1548 - Card Service Center			42.13	
400-40-46505-0000000		Brochures / Printed Lit	0.00	4,000.00	177.50	453.54	631.04	3,368.96	84.22%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
08/30/2024	APPKT01233	July Credit Card - CL	DFT0000665	VistaPrint - tourism brochures	1548 - Card Service Center			453.54	
400-40-46511-0000000		Website	0.00	6,500.00	1,112.34	236.35	1,348.69	5,151.31	79.25%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
08/05/2024	APPKT01164	D01-4704210-6486647	34894	Annual Membership Renewal	1133 - Amazon Capital Services			124.75	
08/30/2024	APPKT01233	July Credit Card - CL	DFT0000665	VistaPrint - digital calendar	1548 - Card Service Center			80.00	
08/30/2024	APPKT01233	July Credit Card - CL	DFT0000665	International Transaction fee	1548 - Card Service Center			1.60	
08/30/2024	APPKT01233	July Credit Card - MM	DFT0000665	Canva - MEDC	1548 - Card Service Center			30.00	
400-40-46514-0000000		Social Media Advertising	0.00	3,000.00	291.25	86.49	377.74	2,622.26	87.41%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
08/02/2024	APPKT01144	June Credit Card - CL	DFT0000654	Mailchimp	1548 - Card Service Center			28.25	
08/02/2024	APPKT01144	June Credit Card - CL	DFT0000654	Facebook	1548 - Card Service Center			20.00	
08/30/2024	APPKT01233	July Credit Card - CL	DFT0000665	Mailchimp, Facebook	1548 - Card Service Center			38.24	
400-40-46515-0000000		Historical Signage	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
400-40-46601-0000000		Transfers to General Fund	0.00	275,000.00	229,166.70	22,916.67	252,083.37	22,916.63	8.33%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
08/31/2024	GLPKT04401	JE01930		Monthly MEDC Transfer to General				22,916.67	
400-40-46603-0000000		Miscellaneous Expenses	0.00	500.00	580.00	0.00	580.00	-80.00	-16.00%
400-40-46604-0000000		Consulting/Professional Serv	0.00	51,800.00	16,400.00	0.00	16,400.00	35,400.00	68.34%

Detail vs Budget Report

Date Range: 08/01/2024 - 08/31/2024

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
400-40-46607-0000000		Travel & Trainings Expenses		0.00	8,000.00	2,296.57	940.05	3,236.62	4,763.38	59.54%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
08/02/2024	APPKT01144	June Credit Card - GP	DFT0000654	MEDC Admin Travel/Training Trip Protection	1548 - Card Service Center				27.00	
08/02/2024	APPKT01144	June Credit Card - GP	DFT0000654	MEDC Admin Travel/Training Airfare RoswellTraining	1548 - Card Service Center				286.95	
08/02/2024	APPKT01144	June Credit Card - MM	DFT0000654	Grand Hyatt San Antonio PC TAMI...	1548 - Card Service Center				224.42	
08/09/2024	PYPKT00493	PYPKT00493 - Payroll 7....		PYPKT00493 - Payroll 7.21.24-8.3.24 - Pay 8/9/2024					118.40	
08/30/2024	APPKT01233	July Credit Card - GP	DFT0000665	TX Downtown Refund	1548 - Card Service Center				-150.00	
08/30/2024	APPKT01233	July Credit Card - GP	DFT0000665	Comfort Inn - P Campuzano Roswell Travel	1548 - Card Service Center				433.28	
Expense Totals:				0.00	1,167,000.00	488,829.59	46,549.28	535,378.87	631,621.13	-54.12%
400 - MEDC Totals:				0.00	0.00	-751,844.08	-121,880.63	-873,724.71	873,724.71	0.00%
Report Total:				0.00	0.00	-751,844.08	-121,880.63	-873,724.71	873,724.71	0.00%

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
400 - MEDC	0.00	0.00	-751,844.08	-121,880.63	-873,724.71	873,724.71	
Report Total:	0.00	0.00	-751,844.08	-121,880.63	-873,724.71	873,724.71	



City of Montgomery, TX

Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 400 - MEDC							
Revenue							
400-00-44110-0000000	Sales Tax Revenue	1,100,000.00	1,100,000.00	159,172.22	1,303,573.62	203,573.62	118.51 %
400-00-44230-0000000	Interest Income	60,000.00	60,000.00	9,257.69	98,353.62	38,353.62	163.92 %
400-00-44300-0000000	Events Revenue	7,000.00	7,000.00	0.00	7,176.34	176.34	102.52 %
	Revenue Total:	1,167,000.00	1,167,000.00	168,429.91	1,409,103.58	242,103.58	20.75%
Expense							
400-40-46103-0000000	Downtown Dev. Imp.	90,000.00	90,000.00	0.00	22,822.50	67,177.50	74.64 %
400-40-46104-0000000	Utility Extensions	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
400-40-46107-0000000	Transfer to Capital Proj	200,000.00	200,000.00	16,666.67	183,333.37	16,666.63	8.33 %
400-40-46111-0000000	Streets & Sidewalks	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
400-40-46205-0000000	Sales Tax Reimb	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
400-40-46206-0000000	Econ Dev Grant Prog	20,000.00	20,000.00	5,000.00	6,300.00	13,700.00	68.50 %
400-40-46209-0000000	Dntwn & Cor. Fac & Env Enh.	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
400-40-46303-0000000	Quality of Life - Events	113,200.00	113,200.00	249.51	48,265.54	64,934.46	57.36 %
400-40-46505-0000000	Brochures / Printed Lit	4,000.00	4,000.00	453.54	631.04	3,368.96	84.22 %
400-40-46511-0000000	Website	6,500.00	6,500.00	236.35	1,348.69	5,151.31	79.25 %
400-40-46514-0000000	Social Media Advertising	3,000.00	3,000.00	86.49	377.74	2,622.26	87.41 %
400-40-46515-0000000	Historical Signage	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
400-40-46601-0000000	Transfers to General Fund	275,000.00	275,000.00	22,916.67	252,083.37	22,916.63	8.33 %
400-40-46603-0000000	Miscellaneous Expenses	500.00	500.00	0.00	580.00	-80.00	-16.00 %
400-40-46604-0000000	Consulting/Professional Serv	51,800.00	51,800.00	0.00	16,400.00	35,400.00	68.34 %
400-40-46607-0000000	Travel & Trainings Expenses	8,000.00	8,000.00	940.05	3,236.62	4,763.38	59.54 %
	Expense Total:	1,167,000.00	1,167,000.00	46,549.28	535,378.87	631,621.13	54.12%
	Fund: 400 - MEDC Surplus (Deficit):	0.00	0.00	121,880.63	873,724.71	873,724.71	0.00%
	Report Surplus (Deficit):	0.00	0.00	121,880.63	873,724.71	873,724.71	0.00%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Fund: 400 - MEDC						
Revenue	1,167,000.00	1,167,000.00	168,429.91	1,409,103.58	242,103.58	20.75%
Expense	1,167,000.00	1,167,000.00	46,549.28	535,378.87	631,621.13	54.12%
Fund: 400 - MEDC Surplus (Deficit):	0.00	0.00	121,880.63	873,724.71	873,724.71	0.00%
Report Surplus (Deficit):	0.00	0.00	121,880.63	873,724.71	873,724.71	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
400 - MEDC	0.00	0.00	121,880.63	873,724.71	873,724.71
Report Surplus (Deficit):	0.00	0.00	121,880.63	873,724.71	873,724.71

MEDC Cash Analysis Report
As of Aug 30, 2024

Claim on Cash Balances		
Account	Name	Balance
400-11111-00000	Claim on Cash - MEDC Fund 400	1,297,994.65
400-11201-00000	Claim on Pooled Investments - MEDC	2,030,319.62
Total Cash Balance		3,328,314.27

Variance from Prior Month
112,786.33
9,094.30
121,880.63

Bank Balances		
Account	Name	Balance
997-41110-00000	Pooled Inv - MEDC General	1,547,122.07
997-41120-00000	Pooled Inv - MEDC Reimbursement	261,866.09
997-41130-00000	Pooled Inv - MEDC Downtown	221,331.46
999-41100-00000	Pooled Cash - MEDC	724,616.68
Total Bank Balance		2,754,936.30

Variance from Prior Month
6,929.94
1,172.96
991.40
163.39
9,257.69

MEDC Cash Balance in General Pool	573,377.97	112,622.94
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TexPool Interest Rate for August 2024 was 5.30%