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07/15/21

Accrual Basis

Seguin Conservation Society
Account QuickReport
 As of June 30, 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
AMBK - General Fund (#11106622)							2,001.18
Hotel / Motel Fund							2,001.18
Check	04/01/2021	ACH	ERNEST URQUIZA	WEBSITE MAINTENANCE		100.00	1,901.18
Check	04/19/2021	ACH	AT&T	PHONE & INTERNET SERVICE		547.59	1,353.59
Check	04/27/2021	ACH	AT&T	PHONE & INTERNET SERVICE		283.15	1,070.44
Check	05/01/2021	ACH	ERNEST URQUIZA	WEBSITE MAINTENANCE		100.00	970.44
Check	06/01/2021	ACH	ERNEST URQUIZA	WEBSITE MAINTENANCE		100.00	870.44
Check	06/12/2021	ACH	Twindeavor	NEW WEBSITE DESIGN		2,000.00	-1,129.56
Check	06/24/2021	ACH	SEGUIN GAZETTE ENTERPRISE	ADVERTISING		140.00	-1,269.56
Total Hotel / Motel Fund					0.00	3,270.74	-1,269.56
Total AMBK - General Fund (#11106622)					0.00	3,270.74	-1,269.56
TOTAL					0.00	3,270.74	-1,269.56

"Attachment A"

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM
Mid-Texas Symphony Society, Inc.
FOR QUARTER ENDED June 30, 2021- Q2

Beginning Balance as of 4/1/2021 \$ 2,964.37

This should equal the ending balance of the preceding quarter

Revenues:

Include occupancy tax money received from City of Seguin \$ -

Total Revenues: \$ -

Expenditures:

Include only funds spent from money received from City of Seguin.

These expenditures must meet requirements in Texas Tax Code Section 351.101

Total Expenditures: \$ 2,964.37

This total should equal the "Total Expenditures" on the Disbursements Journal for the same quarter.

Net Revenues (Expenditures) \$ -

Ending Balance as of 6/30/2021 \$ -

DISBURSEMENTS JOURNAL
Mid-Texas Symphony Society, Inc.
FOR QUARTER ENDED June 30, 2021- Q2

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
			These expenditures must meet the requirements in Texas Tax Code 351.101	
4/25/2021	7377	Craig Sorgi	Musician- Concert Master	\$ 512.00
4/25/2021	7378	Milena Georgieva	Musician- Asst. Concert Master	\$ 380.00
4/25/2021	7379	Julie Post	Musician- Section	\$ 280.00
4/25/2021	7380	Philip Johnson	Musician- Section	\$ 280.00
4/25/2021	7381	Angela Caporale	Musician- Section	\$ 280.00
4/25/2021	7382	Bethany Raynes	Musician- Section	\$ 280.00
4/25/2021	7383	Nina Mavrinac	Musician- Principal	\$ 328.00
4/25/2021	7384	Eva Weber	Musician- Section	\$ 280.00
4/25/2021	7385	Bruce Kanagaki	Musician- Section	\$ 280.00
4/25/2021	7386	Nancy Reyes	Musician- Section (\$64.37 from Seguin HOT Tax Funds and \$215.63 from General Operating Funds) \$280.00 total check amount.	\$ 64.37
Total Expenditures				<u><u>\$ 2,964.37</u></u>

Teatro De Artes De Juan Seguin
QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM
 FOR 3rd QUARTER ENDED 6/30/2021

Beginning Balance as of 04/1/2021	(\$6,203.40)
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Revenues:

City of Seguin - deposit on 5/11/2021	\$ 1,833.33
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Total Revenues:	<u>(\$4,370.07)</u>
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Expenses:

Total Expenditures	<u>\$ -</u>
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Net Revenues (Expenditures)	<u>(\$4,370.07)</u>
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Ending Balance as of 6/30/2021	<u>(\$4,370.07)</u>
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DISBURSEMENTS JOURNAL

Date	Check #	Payee	Description	Amount
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Total Expenditures	<u>\$ -</u>
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Seguin Guadalupe County Hispanic Chamber of Commerce

971 West Court Street Seguin, Texas 78155

Phone: 830 372-3151 Fax: 830-372-9499 e-mail: hcoc@sbcglobal.net

July 27, 2021

Ms. Susan Caddell
Director of Finance
City of Seguin
P. O. Box 591
Seguin, TX 78156-0591

Dear Ms. Caddell:

Enclosed herein is the Seguin Guadalupe County Hispanic Chamber of Commerce's Occupancy Tax Quarterly Report for the period ending June 30, 2021, as required by the City of Seguin.

Respectfully yours,



Santos Castillo

Seguin Hispanic Chamber of Commerce
Board Secretary

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

FOR QUARTER ENDED: June 30, 2021

ORGANIZATION INFORMATION

Date: July 27, 2021

Name of Organization: Seguin Guadalupe County Hispanic Chamber of Commerce

Address: 971 West Court Street

City, State, Zip: Seguin, Texas 78155

Contact Person: Mary Louise Gonzales

Contact Phone No: 830-372-3151

PROJECT OR EVENT

Name of Event or Project: There were no Occupancy funded events held in the Quarter ending June 30, 2021

FIRST COMMERCIAL BANK

This should equal the balance of the preceding quarter.

Account Balance as March 31, 2019: \$ 2,593.24

Revenues

April, 2021	NONE	
May, 2021	NONE	
June, 2021	NONE	
Total Revenues		
Total Combined Balance		\$ 2,593.24

EXPENDITURES

Include only funds spent from money received from City of Seguin.

These expenditures must meet requirements in Texas Tax Code Section 351.101

Date- 2021	Check #	Paid To	For	Amount
		No Expenditure		
Total Expenditures:				0
Account Balance as June 30,2021:				\$ 2593.24

This total should equal the "Total Expenditures" on the Disbursement Journal for the same Quarter.

Post Event Report Form

There were no events funded with Occupancy Funding during the Quarter ending June 30, 2021.

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

Heritage Museum

FOR QUARTER ENDED 30 June 2021

Beginning Balance as of 1 April 2021 (\$10,369)

This should equal the ending balance of the preceding quarter.

Revenues:

Include occupancy tax money received from City of Seguin

United Way Fund	\$1667
City of Seguin	\$833
Membership/Dues	\$120
Other	\$2492

Total Revenues: \$5112

Expenditures:

Include only funds spent from money received from City of Seguin.

Must meet requirements in Texas Tax Code Sect 351.101

See attached printout of checks written during period.

Total Expenditures: \$3235

This total should equal the total on the Disbursements Journal for the same quarter.

Net Revenues less Expenditures): \$1877

Ending Balance as of 30 June 2021 (\$8492)

Heritage Museum

Expenses by Vendor Detail

April through June 2021

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Angel Pest Control								
Check	05/13/2021	2648	Inv 111690	Maintenance & Rep...		First Commerci...	55.00	55.00
Total Angel Pest Control							55.00	55.00
Arcadia								
Deposit	04/20/2021	39827	Royalty for Jul...	Miscellaneous Income		First Commerci...	-78.04	-78.04
Total Arcadia							-78.04	-78.04
AT&T								
Bill	04/20/2021		Acct # 31071...	Telephone/Internet		Accounts Paya...	87.10	87.10
Check	05/25/2021	2652	acct 310719824	Telephone/Internet		First Commerci...	87.10	174.20
Check	06/23/2021	2659	acct 310719824	Telephone/Internet		First Commerci...	87.10	261.30
Total AT&T							261.30	261.30
BankCard Payment								
Check	05/04/2021		Automatic Cre...	Uncategorized Expe...		First Commerci...	152.20	152.20
Total BankCard Payment							152.20	152.20
Card Service Center								
Bill	06/05/2021			Maintenance & Rep...		Accounts Paya...	152.20	152.20
Total Card Service Center							152.20	152.20
Centerpoint Energy								
Check	04/27/2021	2646		Utilities		First Commerci...	37.53	37.53
Check	05/25/2021	2651	acct 283291-8	Utilities		First Commerci...	36.51	74.04
Check	06/23/2021	2658		Utilities		First Commerci...	42.06	116.10
Total Centerpoint Energy							116.10	116.10
City of Seguin								
Bill	04/20/2021		Water & Elect...	Utilities		Accounts Paya...	181.00	181.00
Check	05/25/2021	2650	water & garba...	Utilities		First Commerci...	194.00	375.00
Bill	06/15/2021		Water & Elect...	Utilities		Accounts Paya...	208.00	583.00
Total City of Seguin							583.00	583.00
D. Brawner								
Bill	06/10/2021		Re-imbursem...	Exhibit Expenses		Accounts Paya...	50.23	50.23
Total D. Brawner							50.23	50.23
Debbie Armstrong								
Bill	04/20/2021			Office Supplies		Accounts Paya...	55.23	55.23
Check	04/21/2021	2642	Wrote check t...	Postage and Delivery		First Commerci...	11.00	66.23
Total Debbie Armstrong							66.23	66.23

Heritage Museum

Expenses by Vendor Detail

April through June 2021

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
GPS								
Check	05/11/2021	2647	Letterhead & ...	Printing		First Commerci...	116.68	116.68
Total GPS							116.68	116.68
Harland Clarke								
Check	05/05/2021		Check Order	Office Supplies		First Commerci...	28.60	28.60
Total Harland Clarke							28.60	28.60
Hartford Insurance								
Bill	04/20/2021		Billing Accoun...	Insurance		Accounts Paya...	329.97	329.97
Check	05/13/2021	2649	acct 13560280	Insurance		First Commerci...	375.12	705.09
Bill	06/08/2021		Billing Accoun...	Insurance		Accounts Paya...	352.54	1,057.63
Total Hartford Insurance							1,057.63	1,057.63
Kimberly A. Illhardt CPA, LLC								
Check	04/14/2021	2635	changing type...	Accounting		First Commerci...	95.00	95.00
Total Kimberly A. Illhardt CPA, LLC							95.00	95.00
Office Depot								
Check	06/08/2021	CASH	Reimburseme...	Office Supplies		Petty Cash	11.00	11.00
Total Office Depot							11.00	11.00
Pye Barker Fire & Safety, LLC								
Bill	04/20/2021			Museum Operations		Accounts Paya...	60.00	60.00
Check	04/27/2021	2645	Annual fire ex...	Office Supplies		First Commerci...	43.30	103.30
Check	05/11/2021	2643	VOID:	Office Supplies	X	First Commerci...	0.00	103.30
Check	05/11/2021	2644	VOID:	Office Supplies	X	First Commerci...	0.00	103.30
Total Pye Barker Fire & Safety, LLC							103.30	103.30
Rogers, Hope								
Check	06/29/2021	2662		Maintenance & Rep...		First Commerci...	75.00	75.00
Total Rogers, Hope							75.00	75.00
Seguin Chamber of Commerce								
Check	06/03/2021	2653		Dues & Fees		First Commerci...	150.00	150.00
Total Seguin Chamber of Commerce							150.00	150.00
Shine Pro								
Check	06/29/2021	2661	Window Clea...	Cleaning		First Commerci...	162.38	162.38
Total Shine Pro							162.38	162.38

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07/13/21

Accrual Basis

Heritage Museum
Expenses by Vendor Detail
 April through June 2021

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Square, Inc								
Deposit	06/14/2021		Deposit	Square Processing ...		First Commerci...	2.86	2.86
Deposit	06/21/2021		Deposit	Square Processing ...		First Commerci...	0.44	3.30
Deposit	06/28/2021		Deposit	Square Processing ...		First Commerci...	0.86	4.16
Total Square, Inc							4.16	4.16
US Postal Service								
Check	06/08/2021	2655		Postage and Delivery		First Commerci...	18.20	18.20
Check	06/23/2021	2660		Postage and Delivery		First Commerci...	55.00	73.20
Total US Postal Service							73.20	73.20
TOTAL							3,235.17	3,235.17

QUARTERLY REPORT FOR:
GUADALUPE COUNTY FAIR ASSOCIATION

FOR QUARTER ENDED: June 30, 2021

Beginning Balance as of March 1, 2021:

\$14,792.39

This should equal the ending balance of the preceding quarter

Revenues:

Include occupancy tax money received from City of Seguin

Deposit: City of Seguin	\$0.00	
Interest	<u>\$3.69</u>	
Total Revenues:		\$3.69

Expenditures:

Include only funds spent from money received from City of Seguin

These expenditures must meet requirements in Texas Tax Code Section 351.101

Total Expenditures:	<u>\$0.00</u>
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This total should equal the "Total Expenditures"
on the Disbursements Journal for the same quarter

Net Revenues (Expenditures):

\$3.69

Ending Balance as of June 30, 2021

\$14,796.08

Quarterly Hotel Occupancy Tax Report - from LULAC Council #682**Peggy ORNELAS** <chiliandpeggy@msn.com>

Tue 7/13/2021 8:44 AM

To: Susan Caddell <scaddell@seguintexas.gov>**Cc:** Gloria Suarez Sasser <gloriassasser@gmail.com>; Vickie De La Rosa <vickiedlr@gmail.com>

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hello Ms Susan Caddell, good morning,

This email depicts the Quarterly Hotel Occupancy Tax Report for Quarter Ending June 2021, submitted on behalf of the League of United American Citizens (LULAC), Council #682 here in Seguin Texas. This is the organization that yearly sponsors the "Cinco de Mayo" celebration / festivities in our city. These activities would not be possible without the sincere support of the City of Seguin via funds from the hotel occupancy taxes. Thank you so very much for your continued support. As you know, with COVID restrictions in place, we were unable to hold the "Cinco de Mayo" event. As such, we do not have any expenditures or revenues to report. In keeping with requirements of this program, we submit our report for the second quarter of the year, April through June 2021. Report follows:

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM FOR QUARTER ENDING JUNE 2021

Beginning Balance as of 03 / 30 / 2021	\$5000.22
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Revenues:

Bank Account Interest	\$ 1.86
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Expenditures:

Total Expenditures	\$.00
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Ending Balance	\$5002.08
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Once again we want to thank you and the City of Seguin for this program. We were not able to hold the "Cinco de Mayo" event this year, but hope to be able to host it next year 2022.

Respectfully submitted,

Chili Ornelas

LULAC Council #682 Treasurer

"Attachment A"

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

Seguin Art League

FOR QUARTER ENDED June 30, 2021

Beginning Balance as of April 1, 2021

\$2,022.54

This should equal the ending balance of the preceding quarter

Revenues:

Include occupancy tax money received from City of Seguin

662.50

Total Revenues:

\$2,685.04

Expenditures:

Include only funds spent from money received from City of Seguin.

These expenditures must meet requirements in Texas Tax Code Section 351.101

Total Expenditures:

0

This total should equal the "Total Expenditures" on the Disbursements Journal for the same quarter.

Net Revenues (Expenditures)

0

Ending Balance as of June 30, 2021

\$2,685.04

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

The Fields of Huber Ranch

FOR QUARTER ENDED: 6/30/2021

Beginning Balance as of 4/1/2021 -\$692.96

This should equal the ending balance of the preceding quarter

Revenues: \$4,289.12

Include occupancy tax money received from City of Seguin

Total Revenues: \$4,289.12

Expenditures:

Include only funds spent from money received from City of Seguin

These expenditures must meet requirements in Texas Tax Code Section 351.101

Total Expenditures: \$4,615.95

This total should equal the "The Total Expenditures" on the
Disbursement Journal for the same quarter

Net Revenues (Expenditures) -\$326.83

Ending Balance as of 6/30/2021 -\$1,019.79

Quarterly Occupancy Tax Report Form
The Fields At Huber Ranch LLC
Quarter Ending 5/30/2021

Date	Check #	Payee	Description	Amount
4/2/2021	607107	Monarch Trophy	Promotional/Advertising	\$167.46
4/9/2021	607719	Monarch Trophy	Promotional/Advertising	\$237.61
4/16/2021	608408	Monarch Trophy	Promotional/Advertising	\$351.77
4/30/2021	610403	Monarch Trophy	Promotional/Advertising	\$167.46
6/11/2021	615809	Monarch Trophy	Promotional/Advertising	\$613.69
5/7/2021	611267	Monarch Trophy	Promotional/Advertising	\$153.88
6/18/2021	616762	Monarch Trophy	Promotional/Advertising	\$1,281.00
6/24/2021	617604	Monarch Trophy	Promotional/Advertising	\$63.81
6/4/2021	615445	Monarch Trophy	Promotional/Advertising	\$270.52
5/7/2021	1948	BWI	Field Maintenance/Upkeep	\$579.00
6/15/2021		Sports Engine	Promotional/Advertising	\$291.00
4/23/2021	2020	Edward Rodriguez	Field Maintenance/Upkeep	\$438.75

Total Expenditures **\$4,615.95**