

**Seguin Conservation Society
Quarterly Report for Occupancy Tax Funds**

As of September 30, 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
AMBK - General Fund (#11106622)								1,970.44
Hotel / Motel Fund								1,970.44
Check	07/01/2024	ACH	Twindeavor	WEBSITE MAINTENANCE	Advertising		40.00	1,930.44
Check	08/01/2024	ACH	Twindeavor	WEBSITE MAINTENANCE	Advertising		40.00	1,890.44
Check	08/30/2024	1944	Jerry Regalado	REPAIRS TO LOS NOGALES	Improvements to Properties		390.94	1,499.50
Check	09/01/2024	ACH	Twindeavor	WEBSITE MAINTENANCE	Advertising		40.00	1,459.50
Total Hotel / Motel Fund						0.00	510.94	1,459.50
Total AMBK - General Fund (#1106622)						0.00	510.94	1,459.50
TOTAL						0.00	510.94	1,459.50

"Attachment A"

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM
Mid-Texas Symphony Society, Inc.
FOR QUARTER ENDED September 30, 2024

Beginning Balance as of 7/1/2024 \$ 410.00
This should equal the ending balance of the preceding quarter

Revenues:
Include occupancy tax money received from City or Seguin \$ 2,853.00

Total Revenues: \$ 2,853.00

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: \$ -
This total should equal the "Total Expenditures" on the Disbursements Journal for the same quarter.

Net Revenues (Expenditures) \$ 2,853.00

Ending Balance as of 9/30/2024 \$ 3,263.00

Teatro De Artes De Juan Seguin
QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM
FOR 4th QUARTER 7/1/2024 to 9/30/2024

Beginning Balance as of 7/01/2024	(\$6,548.50)
Revenues:	
City of Seguin 8/12/2024	\$6,548.50
Total Revenues:	\$0.00
Expenses:	
No Activity	
Net Revenues (Expenditures)	\$0.00
Ending Balance as of 9/30/2024	\$0.00

Date	DISBURSEMENTS Check#	JOURNAL Payee	Description	Amount
Total Expenditures				\$-

"Attachment A"

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM
Hispanic Chamber of Commerce
FOR QUARTER ENDED September 30, 2024

Beginning Balance as of June 30, 2024 \$1,900.74
This should equal the ending balance of the preceding quarter

Revenues:
Include occupancy tax money received from City of Seguin 0

Total Revenues: \$1,900.74

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	CK#	Vendor	For	
			Central	
9/11/2024	1171	City of Seguin	Park Rental	\$175.00
9/12/2024	1172	Rudy Gatica	DJ Music	\$100.00
		Teatro	Folkloric	
9/12/2024	1173	De Artes	Dancer	\$200.00
			Mariachi	
9/15/2024	1175	Rafael Alarcon	Jalisciense	\$800.00
			Hspanic Liability	
9/16/2024	1176	r Chambe	Insurance	\$430.00

Total Expenditures: \$1,705.00
This total should equal the "Total Expenditures" on the Disbursements Journal for the same quarter.

Net Revenues (Expenditures) \$0.00

Ending Balance as of September 30, 2024 \$195.74

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

SEGUIN HERITAGE MUSEUM

FOR QUARTER ENDED 30 September 2024

Beginning Balance as of 1 July 2024 **(\$159.)**

This should equal the ending balance of the preceding quarter.

Revenues:

Include occupancy tax money received from City of Seguin

United Way Fund \$ 1,000.

City of Seguin \$ 6155.

Membership/Dues \$5389.

Total Revenues: **\$12,554.**

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: **\$15,093.**

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

Net Revenues less Expenditures): **(\$2,539.)**

Ending Balance as of 30 June 2024 **(\$ 2,380)**

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Seguin Heritage Museum Expenses by Vendor Detail

July through September 2024

Type	Date	Num	Memo	Account	Clr	Split	Original Amount	Paid Amount	Balance
ADP									
Check	07/03/2024	withdr...	Payroll administration	Payroll Expenses		First Commerci...	120.15	120.15	120.1
Check	07/12/2024		Payroll Administration	Payroll Expenses		First Commerci...	93.50	93.50	213.6
Check	08/07/2024		Payroll Administration	Payroll Expenses		First Commerci...	93.50	93.50	307.1
Check	09/06/2024		Payroll admin	Payroll Expenses		First Commerci...	93.50	93.50	400.6
Check	07/04/2024	withdr...	June taxes	Payroll Taxes		First Commerci...	107.72	107.72	508.3
Check	08/07/2024		Payroll taxes	Payroll Taxes		First Commerci...	139.52	139.52	647.8
Check	08/30/2024		Payroll taxes	Payroll Taxes		First Commerci...	133.42	133.42	781.3
Check	07/04/2024	withdr...	June Employee Wages	Wages		First Commerci...	650.14	650.14	1,431.4
Check	08/06/2024		wages	Wages		First Commerci...	842.24	842.24	2,273.6
Check	08/30/2024		Payroll wages	Wages		First Commerci...	805.28	805.28	3,078.8
Total ADP								3,078.97	3,078.8
Alex Thompson									
Bill	07/03/2024		Contract labor period endin...	Contract Labor		Accounts Paya...	320.00	320.00	320.0
Bill	08/01/2024		Contract labor period endin...	Contract Labor		Accounts Paya...	320.00	320.00	640.0
Bill	09/05/2024		Contract labor period endin...	Contract Labor		Accounts Paya...	400.00	400.00	1,040.0
Total Alex Thompson								1,040.00	1,040.0
Amazon Marketplace									
Credit Card Charge	08/22/2024	CC	shelving hardware	Exhibit Expenses		Card Service ...	9.45	9.45	9.4
Credit Card Charge	09/25/2024	CC	ROOM DIVIDER	Exhibit Expenses		Card Service ...	96.33	96.33	105.7
Total Amazon Marketplace								105.78	105.7
Angel Pest Control									
Credit Card Charge	07/23/2024	CC	quarterly service	Maintenance & Repairs		Card Service ...	55.00	55.00	55.0
Total Angel Pest Control								55.00	55.0
Armstrong, Deborah									
Bill	08/29/2024		re-imbusement for plant	Office Supplies		Accounts Paya...	45.46	45.46	45.4
Total Armstrong, Deborah								45.46	45.4
Brawner, Donna R.									
Bill	07/03/2024		re-imbusement of easels fo...	Exhibit Expenses		Accounts Paya...	42.00	42.00	42.0
Bill	07/03/2024		software	Office		Accounts Paya...	57.26	57.26	99.2
Total Brawner, Donna R.								99.26	99.2
Centerpoint Energy									
Bill	07/25/2024		Account No 2832591-8	Utilities		Accounts Paya...	56.34	56.34	56.3
Bill	08/29/2024		Account # 2832591-8	Utilities		Accounts Paya...	56.34	56.34	112.6
Bill	09/25/2024		Acct# 2832591-8	Utilities		Accounts Paya...	56.34	56.34	169.0
Total Centerpoint Energy								169.02	169.0
Churches Fried Chicken									
Credit Card Charge	09/19/2024	CC	Working lunch	Meals		Card Service ...	21.64	21.64	21.6
Total Churches Fried Chicken								21.64	21.6
City of Seguin									
Bill	07/16/2024		Water #0102-06966-001	Utilities		Accounts Paya...	132.00	132.00	132.0
Bill	07/16/2024		Electric #0102-19520-001	Utilities		Accounts Paya...	377.00	377.00	509.0
Bill	08/20/2024		Water #0102-06966-001	Utilities		Accounts Paya...	133.00	133.00	642.0
Bill	08/20/2024		Electric #0102-19520-001	Utilities		Accounts Paya...	414.00	414.00	1,056.0
Bill	09/18/2024		Water #0102-06966-001	Utilities		Accounts Paya...	133.00	133.00	1,189.0
Bill	09/18/2024		Electric #0102-19520-001	Utilities		Accounts Paya...	500.00	500.00	1,689.0
Total City of Seguin								1,689.00	1,689.0
Dairy Queen									
Credit Card Charge	07/03/2024	CC	working lunch	Other Expenses		Card Service ...	18.15	18.15	18.1
Total Dairy Queen								18.15	18.1
DBA of Seguin									
Bill	09/25/2024		Sip & Stroll participation	Dues & Fees		Accounts Paya...	30.00	30.00	30.0
Total DBA of Seguin								30.00	30.0
Dollar General									
Credit Card Charge	08/09/2024	CC	water and cups	Other Supplies		Card Service ...	15.79	15.79	15.7
Total Dollar General								15.79	15.7
Donna Taylor									
Bill	07/16/2024		Re-imbusement for banner...	Advertising		Accounts Paya ...	50.00	50.00	50.0
Total Donna Taylor								50.00	50.0
FaceBook									
Credit Card Charge	08/03/2024	CC	July 4 boost	Advertising		Card Service ...	5.92	5.92	5.9
Total FaceBook								5.92	5.9
GoDaddy.com									
Credit Card Charge	08/08/2024	CC		Website		Card Service ...	15.17	15.17	15.1
Credit Card Charge	08/11/2024	CC		Website		Card Service ...	119.99	119.99	135.1
Total GoDaddy.com								135.16	135.1

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Seguin Heritage Museum Expenses by Vendor Detail July through September 2024

Type	Date	Num	Memo	Account	Clr	Split	Original Amount	Paid Amount	Balance
Guadalupe Printing Solutions									
Bill	07/16/2024		Job # 12303	Exhibit Expenses		Accounts Paya...	32.00	32.00	32.00
Bill	07/16/2024		Job # 12304	Exhibit Expenses		Accounts Paya...	5.60	5.60	37.60
Bill	08/01/2024		Job # 12584	Exhibit Expenses		Accounts Paya...	9.76	9.76	47.36
Total Guadalupe Printing Solutions								47.36	47.36
Habitat Home Center									
Credit Card Charge	08/15/2024	CC	Electrical wiring (Zack Park...	Maintenance & Repairs		Card Service ...	17.21	17.21	17.21
Total Habitat Home Center								17.21	17.21
Home Depot									
Credit Card Charge	09/05/2024	CC	Keys, exhibit shelf pins	Exhibit Expenses		Card Service...	25.24	25.24	25.24
Total Home Depot								25.24	25.24
IONOS									
Credit Card Charge	08/23/2024	CC	one year website builder	Website		Card Service ...	12.76	12.76	12.76
Total IONOS								12.76	12.76
Izone Imaging									
Credit Card Charge	07/17/2024	CC	Downtown Plaques	Merchandise		Card Service...	583.20	583.20	583.20
Credit Card Charge	08/21/2024	CC	Downtown Plaques	Merchandise		Card Service...	1,514.70	1,514.70	2,097.90
Total Izone Imaging								2,097.90	2,097.90
Manger, Doug									
Bill	07/30/2024		Re-imbursement for pick up...	Merchandise		Accounts Paya...	74.42	74.42	74.42
Bill	08/29/2024		Re-imbursement for materia...	Merchandise		Accounts Paya...	53.03	53.03	127.45
Total Manger, Doug								127.45	127.45
Name.com									
Credit Card Charge	08/22/2024	CC	Changed our domain name	Website		Card Service ...	94.80	94.80	94.80
Total Name.com								94.80	94.80
Office Depot									
Credit Card Charge	09/03/2024	CC	10 reams of paper, label ta...	Office Supplies		Card Service...	121.65	121.65	121.65
Total Office Depot								121.65	121.65
Reimers, Preston									
Bill	09/25/2024		Contract Labor	Cleaning		Accounts Paya...	100.00	100.00	100.00
Total Reimers, Preston								100.00	100.00
Rogers, Hope									
Bill	07/09/2024		Cleaning interior of Museum...	Cleaning		Accounts Paya...	175.00	175.00	175.00
Bill	07/31/2024		Cleaning interior of Museum...	Cleaning		Accounts Paya...	175.00	175.00	350.00
Bill	09/04/2024		Cleaning interior of Museum...	Cleaning		Accounts Paya...	175.00	175.00	525.00
Total Rogers, Hope								525.00	525.00
Rosie's Pizza									
Credit Card Charge	09/13/2024	CC	BOARD MEETING	Other Expenses		Card Service...	75.56	75.56	75.56
Total Rosie's Pizza								75.56	75.56
SimpliSafe									
Credit Card Charge	07/13/2024	CC	Alarm monitoring	Utilities		Card Service ...	32.46	32.46	32.46
Credit Card Charge	08/13/2024	CC	Alarm monitoring	Utilities		Card Service ...	32.46	32.46	64.92
Credit Card Charge	09/13/2024	CC	Alarm monitoring	Utilities		Card Service ...	34.63	34.63	99.55
Total SimpliSafe								99.55	99.55
Spectrum Business									
Credit Card Charge	07/12/2024	CC		Telephone/Internet		Card Service ...	120.45	120.45	120.45
Credit Card Charge	08/12/2024	CC		Telephone/Internet		Card Service...	120.45	120.45	240.90
Credit Card Charge	09/12/2024	CC		Telephone/Internet		Card Service ...	120.45	120.45	361.35
Total Spectrum Business								361.35	361.35
State Farm									
Bill	07/25/2024		Bldg insurance account # 1...	Insurance		Accounts Paya...	865.66	865.66	865.66
Bill	08/22/2024		Bldg insurance account # 1...	Insurance		Accounts Paya...	865.66	865.66	1,731.32
Bill	09/25/2024		Bldg insurance account # 1...	Insurance		Accounts Paya...	865.66	865.66	2,596.98
Total State Farm								2,596.98	2,596.98
Tech Soup Global									
Credit Card Charge	07/13/2024	CC		Dues & Fees		Card Service ...	3.00	3.00	3.00
Credit Card Charge	09/13/2024	CC		Dues & Fees		Card Service ...	3.00	3.00	6.00
Total Tech Soup Global								6.00	6.00
United States Liability Ins. Co.									
Bill	07/23/2024		BOD insurance policy # ND...	Insurance		Accounts Paya...	279.20	279.20	279.20
Total United States Liability Ins. Co.								279.20	279.20

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Seguin Heritage Museum Expenses by Vendor Detail

July through September 2024

Type	Date	Num	Memo	Account	Clr	Split	Original Amount	Paid Amount	Balance
US Postal Service									
Credit Card Charge	08/14/2024	CC	Postage roll of postcard sta...	Postage and Delivery		Card Service ...	73.00	73.00	73.00
Credit Card Charge	08/27/2024	CC	Postage for member mailings	Postage and Delivery		Card Service ...	17.05	17.05	90.00
Credit Card Charge	09/25/2024	CC	Postage regular mail and p...	Postage and Delivery		Card Service ...	129.00	129.00	219.00
Total US Postal Service								219.05	219.00
Visco, Adrian									
Bill	07/16/2024		3rd round Historical Plaque...	Merchandise		Accounts Paya...	1,255.00	1,255.00	1,255.00
Bill	09/06/2024		Remainder of 3rd phase H...	Merchandise		Accounts Paya...	330.00	330.00	1,585.00
Total Visco, Adrian								1,585.00	1,585.00
VOIDED Check									
Check	09/25/2024	3148	VOIDED CHECK	Museum Operations		First Commerci...	0.00	0.00	0.00
Total VOIDED Check								0.00	0.00
Wal-Mart									
Credit Card Charge	09/03/2024	CC	12 A/C filters	Maintenance & Repairs		Card Service ...	125.53	125.53	125.53
Credit Card Charge	08/14/2024	CC	water, paper towels, etc.	Office Supplies		Card Service ...	60.73	60.73	186.26
Credit Card Charge	08/01/2024	CC	microwaves	Other Supplies		Card Service ...	86.60	86.60	272.89
Total Wal-Mart								272.86	272.86
TOTAL								15,224.07	15,224.00

QUARTERLY REPORT FOR:
GUADALUPE COUNTY FAIR ASSOCIATION

FOR QUARTER ENDED: September 30, 2024

Beginning Balance as of July 1, 2024:

\$16,255.61

This should equal the ending balance of the preceding quarter

Revenues:

Include occupancy tax money received from City of Seguin

Deposit: City of Seguin	\$4,462.50	
Interest	<u>\$15.25</u>	
Total Revenues:		\$4,477.75

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):

\$4,477.75

Ending Balance as of September 30, 2024

\$20,733.36

"Attachment A"

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM
LULAC Council 682
FOR QUARTER ENDED: September 30, 2024 (Q3)

Beginning Balance as of July 1, 2024 \$25
This should equal the ending balance of the preceding quarter _____

Revenues:
Include occupancy tax money received from City of Seguin \$0

Total Revenues: \$0

Expenditures: \$0
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 September 30, 2024 \$25

Seguin Art League

"Attachment A"

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

FOR QUARTER ENDED 9/30/24

Beginning Balance as of 7/1/24 2,324.97
This should equal the ending balance of the preceding quarter

Revenues:
Include occupancy tax money received from City of Seguin 708.75

AOT Funds

Total Revenues: 708.75

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) 708.75

Ending Balance as of 9/30/24 3033.72

Visitor Log Attached

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

The Fields of Huber Ranch

FOR QUARTER ENDED: 9/30/2024

Beginning Balance as of 7/1/2024 -\$791.46

This should equal the ending balance of the preceding quarter

Revenues: \$10,200.00

Include occupancy tax money received from City of Seguin

Total Revenues: \$10,200.00

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: \$10,284.43

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

Net Revenues (Expenditures) -\$84.43

Ending Balance as of 9/30/2024 -\$875.89

Quarterly Occupancy Tax Report Form
The Fields At Huber Ranch LLC
Quarter Ending 9/30/2024

Date	Invoice#	Payee	Description	Amount
april- june 2024	745981,749671,7 52827,751051,75 0732,750058	Monarch Trophy Studio	Promotional/Advertising	\$2,305.46
9/6/2024	18658867	BWI	Field Maintenance/Upkeep	\$632.40
7/18/2024	3023	BWI	Field Maintenance/Upkeep	\$961.13
9/3/2024		NCS Awards	Promotional/Advertising	\$776.34
6/2024-9/2024	804	Ranch Wireless	Promotional/Advertising	\$344.10
9/23/2024		K&G Trucking	Field Maintenance/Upkeep	\$1,600.00
6/23/2024	3036	Johnny Guerrero	Field Maintenance/Upkeep	\$950.00
8/7/2024	3029	Control workers works	Field Maintenance/Upkeep	\$1,587.00
9/24/2024	1111	Denise Nalley	Promotional/Advertising	\$350.00
8/4/2024	1084	Denise Nalley	Promotional/Advertising	\$258.00
9/10/2024	1121	Denise Nalley	Promotional/Advertising	\$280.00
9/18/2024	1128	Denise Nalley	Promotional/Advertising	\$240.00
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			Total Expenditures	\$10,284.43