

**Seguin Conservation Society  
Quarterly Occupancy Tax Report**

**Quarter Ended March 31, 2018**

<b>Beginning Balance as of December 31, 2017</b>			<b>\$ 19,522.21</b>
Revenues:			
03.19.18	Revenue Received	1,675.00	
Total Revenues:		<u>\$ 1,675.00</u>	
Expenditures:			
01.01.18	Ernest Urquiza	Website Maintenance	\$ 100.00
01.22.18	Seguin Daily News	Advertising	\$ 360.00
01.22.18	Seguin Gazette Enterprises	Advertising	\$ 169.84
01.22.18	New Braunfels Herald Zeitung	Advertising	\$ 80.00
02.01.18	Ernest Urquiza	Website Maintenance	\$ 100.00
03.01.18	Ernest Urquiza	Website Maintenance	\$ 100.00
Total Expenditures			<u>\$ (909.84)</u>
Net Revenues (Expenditures)			<u>\$ 765.16</u>
<b>Ending Balance as of March 31, 2018</b>			<b>\$ 20,287.37</b>

Attachment 1

First Quarter Report

Mid-Texas Symphony 2018

---

FOR THE QUARTER ENDED:	<u>3.31.2018</u>	
<b>Beginning Balance as of</b>	<u>12.31.2017</u>	<u>\$341.29</u>
This should equal the ending balance of the preceding quarter		
<b>Revenues:</b>		
Include occupancy tax money received from the City of Seguin		<u>\$526.25</u>
<b>Total Revenues:</b>		<u>                    </u>
<b>Expenditures:</b>		
Include only funds spent from money received from City of Seguin.		<u>\$0</u>
These expenditures must meet requirements in Texas Tax Code Section 351.101		<u>                    </u>
*See Disbursement Journal		
<b>Total Expenditures:</b>		<u>                    </u>
		<u>\$0</u>
This total should equal the "Total Expenditures" on the Disbursement Journal for the same quarter.		
Net Revenues (Expenditures)		<u>                    </u>
Ending Balance as of		<u>                    </u>
	<u>3.31.2018</u>	<u>\$867.54</u>

**Teatro De Artes De Juan Seguin**  
**QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM**  
**FOR QUARTER ENDED 03/31/2018**

**Beginning Balance as of 01/1/2018** \$308.42

**Revenues:**

City of Seguin- 02/2018 \$ 2,150.00

**Total Revenues:** \$2,458.42

**Expenses:**

Artists \$ 3,000.00

Office Supplies , printing & engraving plaques 248.76

Time Warner 91.23

Farmers Insurance 210.74

Marketing 375.00

Program Coordinator 2,538.94

NDG Judges 300.00

**Total Expenditures** 6,764.67

**Net Revenues (Expenditures)** **(\$4,306.25)**

**Ending Balance as of 03/31/2018** **(\$4,306.25)**

**DISBURSEMENTS JOURNAL**

Date	Chect #	Payee	Description	Amount
1/2/2018	Debit	Office Depot	Copy Paper	\$ 43.76
1/31/2018	6187	Alberto Rincon	Program Coordinator	\$ 865.11
1/6/2018	6172	Mariachi Las Altenas	Artists	\$ 500.00
2/15/2018	6198	Alberto Rincon	Program Coordinator	\$ 876.66
2/21/2018	Debit	Time Warner	Phone & Internt	\$ 91.23
2/27/2018	Debit	Farmers Insurance	Liability Insurance	\$ 210.74
3/1/2018	6210	Alphonso Rincon	Marketing	\$ 375.00
3/9/2018	6221	Guadalupe Printing Solutions	NDG Programs	\$ 205.00
3/10/2018	6222	Christina Cabrera	Judge	\$ 100.00
3/10/2018	6223	Jac Hernandez	Judge	\$ 100.00
3/10/2018	6224	Baldemar Villarreal	Judge	\$ 100.00
3/10/2018	1104	Mariachi Las Altenas	Artists	\$ 2,500.00
3/15/2018	6217	Alberto Rincon	Program Coordinator	\$ 797.17

**Total Expenditures** **\$ 6,764.67**

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

FOR QUARTER ENDED: March 31, 2018

ORGANIZATION INFORMATION

Date: April 3, 2018

Name of Organization: Seguin Guadalupe County Hispanic Chamber of Commerce

Address: 971 West Court Street

City, State, Zip: Seguin, Texas 78155

Contact Person: Nick Spence

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 March 31, 2018.

FIRST COMMERCIAL BANK

This should equal the balance of the preceding quarter.

**Account Balance as December 31, 2017: \$ 11,092.80**

**Revenues**

January, 2018	NONE	
February, 2018	NONE	
March, 2018	NONE	
<b>Total Revenues</b>		
<b>Total Combined Balance</b>		<b>\$ 11.092.80</b>



**Post Event Report Form**

There were no events funded with Occupancy Funding during the Quarter ending March 31, 2018.



## **THE HERITAGE MUSEUM**

114 N. River Street • Seguin, Texas 78155

Susan Caddell

Director of Finance

City of Seguin

Seguin Texas

Dear Susan;

Please find enclosed the Heritage Museum's quarterly Report ending March 31, 2018.

Should you have any questions please do not hesitate to contact me.

Thank You

John Gesick

**QUARTERLY HOTEL OCCUPANCY IN TAX REPORT FOR QUARTER  
MARCH 30, 2018**

**ENDING BALANCE (\$5,537.73)**

**THIS SHOULD EQUAL THE ENDING BALANCE OF THE PRECEDING  
MONTH.**

**REVENUES:**

<b>CITY OF SEGUIN</b>	<b>\$1,250.00</b>
<b>UNITED WAY</b>	<b>\$ 875.01</b>
<b>TOTAL</b>	<b>\$ 2,125.01</b>

**EXPENDITURES;**

**INCLUDE ONLY THE FUNDS SPENT FROM MONEY FROM THE CITY OF  
SEGUIB. THESE EXPENDITURES MUST MEET REQUIREMENTS IN TEXAS  
CODE 351.101.**

<b>TOTA EXPENDITURES (SEE ATTACHED)</b>	<b>\$ 5,402.55</b>
<b>NET REVENUE</b>	<b>(\$3,277.54)</b>

## DISBURSEMENT JOURNAL

DATE	CHECK	NAME	DESCRIPTION	AMOUNT
1/5/2018	2019	WC OF TEX.	Utilities	113.33
1/10/2018	2020	TLU	WORK STUDY	90.63
1/10/2018	2021	HARTFORD	INSURANCE	237.43
1/12/2018	2023	JOEL FLORES	CONTRACT LAB.	55.00
1/12/2018	2025	C. ARCHAMBULT	CONTRACT LAB.	55.00
1/12/2018	2026	STATE COMP.	SALES TAX	41.62
1/19/2018	2029	SPECTRUM	INTERNET/PHONE	133.00
1/24/2018	2030	CITY OF SEGUIN	UTILITES	256.44
1/25/2018	2031	JOEL FLORES	CONTRACT LAB.	55.00
1/26/2018	2034	CENTER POINT	UTILITIES	239.18
1/26/2018	2035	SPECTRUM	INTERNET/PHONE	133.00
1/26/201/	2036	COMMUNITY MAT.	ADVERTISING	100.00
2/8/2018	2039	JOEL FLORES	CONTRACT LAB.	35.00
2/9/2018	2040	JOEL FLORES	CONTRACT LAB.	44.00
2/9/2018	2042	HARTFORD	INSURANCE	237.43
2/15/2018	2045	JOEL FLORES	CONTRACT LAB.	110.00
2/16/2018	2047	CULLIGAN	OFFICE SUPPLIES	39.00
2/16/2018	2048	TLU	WORK STUDY	50.00
2/16/2018	2050	GPS	OFFICE SUPPLIES	50.00

2/16/2018	2051	C. ARCHAMBELT	CONTRACT LAB.	50.00
2/19/2018	2052	CITY OF SEGUIN	UTILITIES	387.40
2/20/2018	2053	KIM ILLHARDT	ACCOUNTING	170.00
2/20/2018	2054	CENTER POINT	UTILITES	200.70
2/20/2018	2055	ANGEL PEST	EXTERMATE	55.00
2/21/2018	2057	JOEL FLORES	CONTRACT LAB	110.00
3/1/2018	2060	GPS	OFFICE SUPPLIES	56.00
3/6/2018	2063	NASH CATERING	EXHIBIT EXP.	1,200.00
3/7/2018	2064	JOEL FLORES	CONTRACT LAB.	55.00
3/7/2018	2065	DONNA TAYLOR	CONTRACT LAB.	150.00
3/13/2018	2067	HARTFORD	INSURANCE	237.43
3/14/2018	2068	DONNA TAYLOR	CONTRACT LAB.	150.00
3/16/2018	2071	USPOSTAL	OFFICE SUPPLIES	70.00
2/21/2018	2072	DONNA TAYLOR	CONTRACT LAB.	100.00
3/22/2018	2074	CITY OF SEGUIN	UTILITIES	235.96
3/22/2018	2076	Donna Taylor	Contract Lab.	100.00
		TOTAL		\$5,402.55

3,277.54

**QUARTERLY REPORT FOR:**  
**GUADALUPE COUNTY FAIR ASSOCIATION**

**FOR QUARTER ENDED: March 31, 2018**

**Beginning Balance as of January 1, 2018:** **\$3,620.01**

This should equal the ending balance of the preceding quarter

**Revenues:**

Include occupancy tax money received from City of Seguin

Deposit: City of Seguin	\$2,812.50	
Interest	<u>\$0.35</u>	
<b>Total Revenues:</b>		<b>\$2,812.85</b>

**Expenditures:**

Include only funds spent from money received from City of Seguin

**These expenditures must meet requirements in Texas Tax Code Section 351.101**

<b>Total Expenditures:</b>	<u>\$0.00</u>
----------------------------	---------------

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

**Net Revenues (Expenditures):** **\$2,812.85**

**Ending Balance as of March 31, 2018** **\$6,432.86**

"Attachment A"

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

LULAC Council #682

FOR QUARTER ENDED March 31, 2018

Beginning Balance as of \$ 1,087.50 \$ 1,087.50  
This should equal the ending balance of the preceding quarter

Revenues:  
Include occupancy tax money received from City of Seguin \$ 1,087.50

Total Revenues: \$ 2,175.00

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) - 0 -

Ending Balance as of March 31, 2018 \_\_\_\_\_

**QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM**

*Seguin Area Chamber*

**FOR QUARTER ENDED 3/31/2018**

**Beginning Balance as of 12/31/2017** \$ (1,326.29)

This should equal the ending balance of the preceding quarter

**Revenues:**

Include occupancy tax money received from City of Seguin \$ 1,725.00

Received *2-12-2018*

**Total Revenues:** \$ 1,725.00

**Expenditures:**

877.66

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

**These expenditures must meet requirements in Texas Tax Code Section 351.101**

Please see attached

**Total Expenditures:** \$ 877.66

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

**Net Revenues (Expenditures)** \$ 847.34

**Ending Balance as of 3/31/2018** \$ (478.95)

## DISBURSEMENTS JOURNAL

<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	
2/5/2018	16806 - AMEX	Cool Glow	Opening Ceremony Expenses	\$ 277.66
3/6/2018	16859	Seguin Gazette Enterprise	Texas 2x2's - Marketing/Advertising	\$ 500.00
3/6/2018	16851	Ray Pinnock	Opening Ceremony Expenses	\$ 100.00

<b>Total Expenditures</b>				<b>\$ 877.66</b>
---------------------------	--	--	--	------------------

# Seguin Art League

## QUARTERLY OCCUPANCY TAX REPORT FORM

### FOR QUARTER ENDED March 31, 2018

**Beginning Balance as of January 1, 2018** **\$243.81**

This should equal the ending balance of the preceding quarter

**Total Revenues** **\$393.75**

Include occupancy tax money received from City of Seguin

### **Expenditures**

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

These expenditures must meet requirements in Texas Tax Code Section 351.101

None

**Total Expenditures** **\$0.00**

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

**Net Revenues (Expenditures)**

**Ending Balance as of March 31, 2018** **\$637.56**

"Attachment A"

**QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM**

*Fields of Huber Ranch, LLC*

**FOR QUARTER ENDED: 3/31/2018**

**Beginning Balance as of** 1/1/2018 (\$264.17)

This should equal the ending balance of the preceding quarter

**Revenues:** \$8,237.50

Include occupancy tax money received from City of Seguin

**Total Revenues:** \$8,237.50

**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:** \$8,215.40

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

**Net Revenues (Expenditures)** (\$22.10)

**Ending Balance as of** 3/31/2018 (\$286.27)

Quarterly Occupancy Tax Report Form  
The Fields At Huber Ranch LLC  
Quarter Ending 3/31/2018

These expenditures must meet the requirements in Texas Tax Code 351.101

<b>Date</b>	<b>Check #</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
1/29/2018	6997	Johnny Guerrero	Field Maintenance/Upkeep	\$830.00
1/31/2018	6998	Daniel Ybarra	Field Maintenance/Upkeep	\$200.00
1/22/2018	6992	Daniel Ybarra	Field Maintenance/Upkeep	\$160.00
2/13/2018	7004	Daniel Ybarra	Field Maintenance/Upkeep	\$450.00
2/19/2018	7025	Daniel Ybarra	Field Maintenance/Upkeep	\$285.00
2/19/2018	7024	Johnny Guerrero	Field Maintenance/Upkeep	\$830.00
3/8/2018	7036	Seguin	Parks & Rec	\$1,030.00
2/13/2018	7014	Seguin	Field Maintenance/Upkeep	\$330.00
2/6/2018	7030	Daniel Ybarra	Field Maintenance/Upkeep	\$600.00
3/8/2018	7004	RS3	Field Maintenance/Upkeep	\$1,451.00
1/19/2018	493056	Monarch Trophy	Promotional/Advertising	\$98.46
1/27/2018	493812	Monarch Trophy	Promotional/Advertising	\$196.93
2/3/2018	494888	Monarch Trophy	Promotional/Advertising	\$112.58
2/9/2018	495430	Monarch Trophy	Promotional/Advertising	\$206.55
2/19/2018	496654	Monarch Trophy	Promotional/Advertising	\$32.46
2/24/2018	497103	Monarch Trophy	Promotional/Advertising	\$318.01
2/24/2018	496655	Monarch Trophy	Promotional/Advertising	\$70.35
3/3/2018	497961	Monarch Trophy	Promotional/Advertising	\$141.75
3/24/2018	499612	Monarch Trophy	Promotional/Advertising	\$681.96
3/30/2018	500965	Monarch Trophy	Promotional/Advertising	\$190.35
			<b>Total Expenditures</b>	<b>\$8,215.40</b>