

3:11 PM

10/15/20

Seguin Conservation Society
Quarterly Occupancy Tax Report
Quarter Ended Sept 30, 2020

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
AMBK - General Fund (#11106622)								
Hotel / Motel Fund								
Check	07/01/2020	ACH	ERNEST URQUIZA	WEBSITE MAINTENANCE	Advertising		100.00	5,319.20
Check	07/07/2020	ACH	SEGUIN GAZETTE ENTERPRISE	ADVERTISING	Advertising		140.00	5,219.20
Check	07/07/2020	ACH	AT&T	PHONE & INTERNET SERVICE	Hotel / Motel Expenses		265.44	5,079.20
Check	08/01/2020	ACH	ERNEST URQUIZA	WEBSITE MAINTENANCE	Advertising		100.00	4,813.76
Check	09/01/2020	ACH	ERNEST URQUIZA	WEBSITE MAINTENANCE	Advertising		100.00	4,713.76
Check	09/03/2020	ACH	AT&T	PHONE & INTERNET SERVICE	Hotel / Motel Expenses		266.79	4,613.76
Deposit	09/05/2020			Deposit	Hotel / Motel Income	1,611.05		4,346.97
Total Hotel / Motel Fund						1,611.05	972.23	5,958.02
Total AMBK - General Fund (#11106622)						1,611.05	972.23	5,958.02
TOTAL						1,611.05	972.23	5,958.02

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM
Mid-Texas Symphony Society, Inc.
FOR QUARTER ENDED September 30, 2020

Beginning Balance as of 7/1/2020 \$ 2,149.06

This should equal the ending balance of the preceding quarter

Revenues:

Include occupancy tax money received from City of Seguin \$ 815.31

Total Revenues: \$ 815.31

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) \$ 2,964.37

Ending Balance as of 9/30/2020 \$ 2,964.37

DISBURSEMENTS JOURNAL
Mid-Texas Symphony Society, Inc.
FOR QUARTER ENDED September 30, 2020

<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	
			No expenses this quarter.	\$ -

Total Expenditures

\$ -

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

FOR QUARTER ENDED: September 30, 2020

ORGANIZATION INFORMATION

Date: October 5, 2020

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 September 30, 2020.

FIRST COMMERCIAL BANK

This should equal the balance of the preceding quarter.

Account Balance as June 30, 2020: \$ 2,593.24

Revenues

July ,2020	NONE	
August, 2020	NONE	
September, 2020	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- 2020	Check #	Paid To	For	Amount
July		No Expenditure		
August		No Expenditure		
September		No Expenditure		
Total Expenditures:				0
Account Balance as September 30,2020:				\$ 2,593.24

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 September 30, 2020.

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

Heritage Museum

FOR QUARTER ENDED 30 September 2020

Beginning Balance as of 1 July 2020 **(\$4490)**

This should equal the ending balance of the preceding quarter

Revenues:

Include occupancy tax money received from City of Seguin

Other:	United Way Fund	\$1250
	City of Seguin	\$ 959

Total Revenues: **\$2209**

Expenditures:

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

Must meet requirements in Texas Tax Code Sect 351.101

Total Expenditures: **\$4411**

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

Net Revenues (Expenditures): **(\$6692)**

Ending Balance as of 30 September 2020 **(\$6692)**

Disbursement Journal 2020 2nd Qtr

DATE	CK#	NAME	DESCRIPTION	AMOUNT
9/23/2020	Auto	Harland Checks	check reorder	\$61.39
9/23/2020	Auto	Harland Checks	register reorder	\$28.60
7/17/2020	2557	City of Seguin	utilities	\$319.40
7/20/2020	2558	Harford Insurance	insurance	\$317.88
7/23/2020	2559	Culligan	office supplies	\$65.50
7/24/2020	2561	US Treasury	P/R taxes	\$1,461.87
7/28/2020	2562	Spectrum	tel/internet	\$148.74
7/28/2020	2563	Centerpoint Energy	utilities	\$36.79
7/30/2020	2565	GPS	office printing	\$17.00
7/30/2020	2566	Angel Pest	maint	\$55.00
8/4/2020	2567	Hartford Insurance	insurance	\$317.88
8/11/2020	2568	Kim Illhardt	accounting	\$200.00
8/11/2020	2571	Chamber of Commerce	dues	\$150.00
8/26/2020	2572	Spectrum	tel/internet	\$145.47
8/26/2020	2573	Centerpoint Energy	utilities	\$36.79
9/9/2020	2574	Kim Illhardt	accounting	\$155.00
9/15/2020	2572	Hartford Insurance	insurance	\$317.88
9/25/2020	2576	City of Seguin	utilities	\$307.00
9/23/2020	2577	Tech Soup Global	grant expense	\$79.00
9/26/2020	2578	GPS	office printing	\$6.70
9/29/2020	2579	Centerpoint Energy	utilities	\$36.79
9/29/2020	2580	Spectrum	tel/internet	\$145.88
TOTAL				\$4,410.56

QUARTERLY REPORT FOR:

GUADALUPE COUNTY FAIR ASSOCIATION

FOR QUARTER ENDED: September 30, 2020

Beginning Balance as of July 1, 2020:

\$11,911.93

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>\$0.30</u>	
Total Revenues:		\$0.30

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):

\$0.30

Ending Balance as of September 30, 2020

\$11,912.23

Quarterly Hotel Occupancy Tax Report Form from LULAC Council 682

Peggy ORNELAS <chiliandpeggy@msn.com>

Tue 12/8/2020 7:29 PM

To: Susan Caddell <scaddell@seguintexas.gov>

Cc: Gloria Suarez Sasser <gloriassasser@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,

My name is Gilbert "Chili" Ornelas and I am the new treasurer for Council #682 of the League of United Latin American Councils here in Seguin. I am so sorry that this report is so very very late. It is my fault. I did not know it was due at all. The handover of treasurer's duties within our organization has been difficult, to say the least. With COVID-19 concerns, with signature cards being signed at the local banks requiring appointments, etc, it has been a roller coaster of a time. Through all of this the quarterly report was not completed. Obviously with the virus still going strong in our community with its restrictions, and with our Cinco de Mayo celebration being cancelled, we have not used any of the funds allocated to us from the city of Seguin. Thank you so very much for the funds that would normally have gone to a great celebration. The report follows, in the format that has been used in the past, as "Attachment A", as called for in the policy pages.

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM FOR QUARTER ENDING SEPTEMBER 2020

Beginning Balance as of 6-30-2020	\$5000.00
-----------------------------------	-----------

This should equal the ending balance of preceding quarter.

Revenues:

Bank account interest	.12
-----------------------	-----

Total Revenues:	\$5000.12
-----------------	-----------

Expenditures:

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

These expenditures must meet requirements by Texas Tax Code section 351.101.

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 09 - 30 - 2020	\$5000.12
-------------------------------------	-----------

"Attachment A"

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

Seguin Art League
FOR QUARTER ENDED Sept. 30, 2020

Beginning Balance as of June 30, 2020

\$1,212.88

This should equal the ending balance of the preceding quarter

Revenues:

Include occupancy tax money received from City of Seguin

\$508.25

Total Revenues:

\$1,721.13

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:

None

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

Net Revenues (Expenditures)

\$1,721.13

Ending Balance as of September 30, 2020

\$1,721.13

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

The Fields of Huber Ranch

FOR QUARTER ENDED: 9/30/2020

Beginning Balance as of 7/1/2020 \$0.00

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: \$4,599.32

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

Net Revenues (Expenditures) -\$310.20

Ending Balance as of 9/30/2020 -\$310.20

Quarterly Occupancy Tax Report Form
The Fields At Huber Ranch LLC
Quarter Ending 9/30/2020

Date	Check #	Payee	Description	Amount
9/19/2020	1740	City of Seguin	Field Maintenance/Upkeep	\$700.00
9/24/2020	1754	City of Seguin	Field Maintenance/Upkeep	\$700.00
9/22/2020	1752	Johnny Guerrero	Field Maintenance/Upkeep	\$830.00
9/23/2020	591190	Monarch Trophy	Promotional/Advertising	\$354.51
9/8/2020	590110	Monarch Trophy	Promotional/Advertising	\$83.16
9/8/2020	589884	Monarch Trophy	Promotional/Advertising	\$124.75
9/2/2020	589792	Monarch Trophy	Promotional/Advertising	\$187.05
8/11/2020	588261	Monarch Trophy	Promotional/Advertising	\$487.02
7/17/2020	586918	Monarch Trophy	Promotional/Advertising	\$322.04
7/9/2020	586600	Monarch Trophy	Promotional/Advertising	\$140.94
7/3/2020	586306	Monarch Trophy	Promotional/Advertising	\$669.85
Total Expenditures				\$4,599.32