

11:22 AM

01/26/22

Accrual Basis

**Seguin Conservation Society**  
**Account QuickReport**  
As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
AMBK - General Fund (#11106622)							-1,319.56
Hotel / Motel Fund							-1,319.56
Total Hotel / Motel Fund							-1,319.56
Total AMBK - General Fund (#11106622)							-1,319.56
<b>TOTAL</b>							<b>-1,319.56</b>

**DISBURSEMENTS JOURNAL**  
**Mid-Texas Symphony Society, Inc.**  
**FOR QUARTER ENDED December 31, 2021**

<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. Fund balance not enough.	

**Total Expenditures**

\$ -

"Attachment A"

**QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM**

**Mid-Texas Symphony Society, Inc.**  
**FOR QUARTER ENDED December 31, 2021**

**Beginning Balance as of** 10/1/2021 \$ 48.00

This should equal the ending balance of the preceding quarter

We added \$100.00 from our general operating account to keep the account open.

**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:** \$ -

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

**Net Revenues (Expenditures)** \$ 48.00

**Ending Balance as of** 12/31/2021 \$ 48.00

**Teatro De Artes De Juan Seguin**  
**QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM**  
**FOR QUARTER ENDED 12/31/2021**

<b>Beginning Balance as of 9/1/2021</b>	\$0.00
<b>Revenues:</b>	
City of Seguin	\$ 4,125.00
<b>Total Revenues:</b>	<b>\$4,125.00</b>
<b>Expenses:</b>	
Liability Insurance	\$ 490.82
Artists	700.00
Administrative	2,777.94
Utilities	576.00
Jackson Auditorium Rent	1,375.00
Cultural & Artistic Exhibits	481.21
<b>Total Expenditures</b>	<b>\$ 6,400.97</b>
<b>Net Revenues (Expenditures)</b>	<b>(\$2,275.97)</b>
<b>Ending Balance as of 12/31/2021</b>	<b>(\$2,275.97)</b>

**DISBURSEMENTS JOURNAL**

Date	Chect #	Payee	Description	Amount
10/8/2021	Debit Card	Sam Moon Trading		\$ 32.41
10/9/2021	Debit Card	Fiesta at North Star		\$ 378.92
10/20/2021	Debit Card	HEB		\$ 57.88
10/21/2021	Debit Card	Amazon		\$ 12.00
<b>10/15/2021</b>	7252	Alejandro L. Guerra	Adm (Program Coordinator)	\$ 1,388.97
<b>10/29/2021</b>	7271	Alejandro L. Guerra	Adm (Program Coordinator)	\$ 1,388.97
<b>10/30/2021</b>	7283	Adan Zepeda	Artist-Poet	\$ 250.00
<b>11/17/2021</b>	7294	Alberto Rincon	Culinary Class	\$ 150.00
<b>11/30/2021</b>	7307	City of Seguin	Utilities	\$ 293.00
12/16/2021	7330	Guadalupe Gorrodo	Artist-Lecturer	\$ 300.00
11/24/2021	Bill Pay	Farmers Insurance	Liability Insurance	\$ 245.41
12/22/2021	Bill Pay	Farmers Insurance	Liability Insurance	\$ 245.41
12/27/2021	7339	City of Seguin	Utilities	\$ 283.00
12/31/2021	7341	Texas Lutheran University	Auditorium Rent	\$ 1,375.00
<b>Total Expenditures</b>				<b>\$ 6,400.97</b>

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

FOR QUARTER ENDED: December 31, 2021

ORGANIZATION INFORMATION

Date: January 13, 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 September 30, 2021

FIRST COMMERCIAL BANK

This should equal the balance of the preceding quarter.

**Account Balance as September 30, 2021: \$ 2,593.24**

**Revenues**

October, 2021	NONE	
November 2021	Occupancy Tax Payment	\$1,625.00
December, 2021	NONE	
<b>Total Revenues</b>		\$1,625.00
<b>Total Combined Balance</b>		<b>\$ 4,218.24</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

Date- 2021	Check #	Paid To	For	Amount
10/14	1158	LULAC Council 682	Hispanic Heritage Expenses	\$ 657.50
10/8	1159	Wanda Rosales	Reimbursement for Trophies	\$ 32.50
<b>Total Expenditures:</b>				<b>\$ 690.00</b>
<b>Account Balance as December 31,2021:</b>				<b>\$ 3.528.24</b>

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

**Post Event Report Form**

One event was held on October 2,2021-Hispanic Heritage Festival

# QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

*Heritage Museum*

**FOR QUARTER ENDED 31 December 2021**

**Beginning Balance as of 30 September 2021 (\$9660)**

This should equal the ending balance of the preceding quarter

## **Revenues:**

Include occupancy tax money received from City of Seguin

United Way Fund	\$1250
City of Seguin	\$ 833
Membership/Dues	\$ 610
Fundraiser	\$ 625

**Total Revenues: \$3318**

## **Expenditures:**

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

**Must meet requirements in Texas Tax Code Sect 351.101**

**Total Expenditures: \$6795**

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

**Net Revenues ( Less Expenditures): (\$3477)**

**Ending Balance as of 30 September 2021 (\$13,137)**

11:18 AM  
01/14/22  
Cash Basis

Heritage Museum  
Expenses by Vendor Detail  
October through December 2021

Type	Date	Num	Memo	Account	Clr	Split
<b>Amazon Marketplace</b>						
Credit Card Charge	10/24/2021		New Phones	Other Supplies		Card Service C...
Credit Card Charge	10/29/2021		Pencil sharpener & faucet	Other Supplies		Card Service C...
Total Amazon Marketplace						
<b>Angel Pest Control</b>						
Bill	11/11/2021		invoice 121986	Maintenance & Repairs		Accounts Paya...
Total Angel Pest Control						
<b>AT&amp;T</b>						
Bill	10/22/2021		Acct # 310719824	Telephone/Internet		Accounts Paya...
Bill	11/18/2021		Acct # 310719824	Telephone/Internet		Accounts Paya...
Bill	12/17/2021		Acct # 310719824	Telephone/Internet		Accounts Paya...
Total AT&T						
<b>Bedner Piano</b>						
Bill	11/04/2021		Player Piano Repair	Maintenance & Repairs		Accounts Paya...
Total Bedner Piano						
<b>Card Service Center</b>						
Bill	10/22/2021		HEB food for July kick state...	Event Consumables		Accounts Paya...
Total Card Service Center						
<b>Centerpoint Energy</b>						
Bill	10/22/2021			Utilities		Accounts Paya...
Bill	11/19/2021			Utilities		Accounts Paya...
Total Centerpoint Energy						
<b>Checks in the Mail</b>						
Credit Card Charge	10/13/2021			Office Supplies		Card Service C...
Total Checks in the Mail						
<b>City of Seguin</b>						
Bill	10/21/2021		Water & Electric	Utilities		Accounts Paya...
Bill	11/18/2021		Water & Electric	Utilities		Accounts Paya...
Bill	12/17/2021		Water & Electric	Utilities		Accounts Paya...
Total City of Seguin						
<b>DBA of Seguin</b>						
Check	11/19/2021	2705	Monthly event downtown	Advertising		First Commerci...
Total DBA of Seguin						
<b>Debbie Armstrong</b>						
Bill	10/15/2021		Reimbursement welcome pl...	Office Supplies		Accounts Paya...
Bill	11/11/2021		Reimbursement halloween ...	Office Supplies		Accounts Paya...
Total Debbie Armstrong						
<b>dollar tree</b>						
Credit Card Charge	10/14/2021			Exhibit Expenses		Card Service C...
Total dollar tree						
<b>Gaylord Bros.</b>						
Credit Card Charge	10/28/2021			Exhibit Expenses		Card Service C...
Total Gaylord Bros.						
<b>Glenewinkel, Jill D.</b>						
Bill	10/15/2021		Reimbursement Photo Archi...	Photo archives		Accounts Paya...
Bill	10/21/2021		Reimbursement Photo Archi...	Photo archives		Accounts Paya...
Total Glenewinkel, Jill D.						



11:18 AM  
01/14/22  
Cash Basis

Heritage Museum  
Expenses by Vendor Detail  
October through December 2021

Type	Date	Num	Memo	Account	Clr	Split
GPS						
Bill	10/29/2021		Job # 7105	Merchandise		Accounts Paya...
Bill	12/02/2021			Office Supplies		Accounts Paya...
Bill	12/02/2021			Photo Prints		Accounts Paya...
Bill	10/08/2021		Job # 5172-J	Printing		Accounts Paya...
Bill	10/08/2021		Job # 5172-J	Printing		Accounts Paya...
Bill	10/21/2021		Job # 5172-J	Printing		Accounts Paya...
Total GPS						
Hartford Insurance						
Bill	10/08/2021		Billing Account 13560280	Insurance		Accounts Paya...
Bill	12/16/2021		Billing Account 13560280	Insurance		Accounts Paya...
Total Hartford Insurance						
Kimberly A. Illhardt CPA, LLC						
Bill	12/02/2021		Professional Services	Accounting		Accounts Paya...
Total Kimberly A. Illhardt CPA, LLC						
Postmaster						
Bill	10/15/2021		stamps	Postage and Delivery		Accounts Paya...
Total Postmaster						
Rosie's Pizza						
Credit Card Charge	10/07/2021		Donation event	Other Expenses		Card Service C...
Credit Card Charge	10/21/2021		Working Lunch	Other Supplies		Card Service C...
Total Rosie's Pizza						
Seguin Fire Department						
Bill	10/29/2021			Other Supplies		Accounts Paya...
Total Seguin Fire Department						
Susan Sulaica						
Bill	10/01/2021		Contract Labor ending 9/24/...	Contract Labor		Accounts Paya...
Bill	12/16/2021		Contract Labor ending 11/2/...	Contract Labor		Accounts Paya...
Bill	11/12/2021		Contract Labor ending 10/2/...	Contract Labor		Accounts Paya...
Total Susan Sulaica						
Tech Soup Global						
Credit Card Charge	10/23/2021		Grant station software	Grant Expenses		Card Service C...
Total Tech Soup Global						
Wal-Mart						
Credit Card Charge	10/14/2021			Exhibit Expenses		Card Service C...
Credit Card Charge	11/03/2021		trash bags	Other Supplies		Card Service C...
Total Wal-Mart						
TOTAL						

Heritage Museum  
Expenses by Vendor Detail  
October through December 2021

Original Amount	Paid Amount	Balance
53.61	53.61	53.61
64.90	64.90	118.51
	118.51	118.51
55.00	55.00	55.00
	55.00	55.00
86.20	86.20	86.20
86.20	86.20	172.40
86.20	86.20	258.60
	258.60	258.60
110.00	110.00	110.00
	110.00	110.00
194.84	194.84	194.84
	194.84	194.84
42.06	42.06	42.06
48.13	48.13	90.19
	90.19	90.19
25.64	25.64	25.64
	25.64	25.64
380.00	380.00	380.00
282.00	282.00	662.00
193.00	193.00	855.00
	855.00	855.00
50.00	50.00	50.00
	50.00	50.00
40.04	40.04	40.04
22.19	22.19	62.23
	62.23	62.23
8.12	8.12	8.12
	8.12	8.12
48.43	48.43	48.43
	48.43	48.43
24.00	24.00	24.00
79.80	79.80	103.80
	103.80	103.80

11:18 AM  
01/14/22  
Cash Basis

Heritage Museum  
Expenses by Vendor Detail  
October through December 2021

Original Amount	Paid Amount	Balance
1,488.00	1,488.00	1,488.00
175.00	175.00	1,663.00
2.00	2.00	1,665.00
2.00	2.00	1,667.00
13.00	13.00	1,680.00
9.92	9.92	1,689.92
	1,689.92	1,689.92
352.54	352.54	352.54
362.54	362.50	715.04
	715.04	715.04
961.00	961.00	961.00
	961.00	961.00
73.00	73.00	73.00
	73.00	73.00
18.61	18.61	18.61
21.70	21.70	40.31
	40.31	40.31
50.00	50.00	50.00
	50.00	50.00
220.00	220.00	220.00
330.00	330.00	550.00
583.00	583.00	1,133.00
	1,133.00	1,133.00
99.00	99.00	99.00
	99.00	99.00
43.17	43.17	43.17
9.70	9.70	52.87
	52.87	52.87
	6,794.50	6,794.50

6795.

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

**FOR QUARTER ENDED: December 31, 2021**

**Beginning Balance as of October 1, 2021:**

**\$2,799.74**

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>\$0.71</u>	
<b>Total Revenues:</b>		\$0.71

**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):**

**\$0.71**

**Ending Balance as of December 31, 2021**

**\$2,800.45**

Susan Caldwell  
P.O. Box 591  
Seguin, TX 78156-0591

"Attachment A"

# QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

From LULAC Council #482

FOR QUARTER ENDED Dec 2021

Beginning Balance as of 9/30/2021  
This should equal the ending balance of the preceding quarter

5002.71

## Revenues:

Include occupancy tax money received from City of Seguin

2500.00

Interest

.91

## Total Revenues:

7503.62

## Expenditures:

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

These expenditures must meet requirements in Texas Tax Code Section 351.101

Hispanic Culture Event - 2 Oct 2021:

Rental Cost of bldg - Columbus Club 500.00

Cost for Musicians - Mariachi Group 450.00

Dance Group - Folklorico 200.00

Entertainment Music - D.J. GATICA 100.00

Paper Goods/Supplies 25.87

Trophy Costs - Awards 32.50

1308.37

## Total Expenditures:

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

## Net Revenues (Expenditures)

1308.37

Ending Balance as of 31 Dec 2021

6195.25

"Attachment A"

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

*Seguin Art League*

FOR QUARTER ENDED December 31, 2021

Beginning Balance as of 10-1-21

2,022.54

This should equal the ending balance of the preceding quarter

**Revenues:**

Include occupancy tax money received from City of Seguin

0

**Total Revenues:**

2,022.54

**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:**

\$1,692.27

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

**Net Revenues (Expenditures)**

**Ending Balance as of** 12-31-21

\$330.27

## DISBURSEMENTS JOURNAL

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
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These expenditures must meet the requirements in  
Texas Tax Code 351.101

Nov. 2021		Karen Roberson:	expense reimbursement/ Vistapring	\$161.29
Nov. 2021		Karen Roberson	Reimbursement/ New Braunfels Herald	\$256.00
12-15-21		Seguin Gazette		\$550.00
12-15-21		KWED		\$220.00
12-28-21		Seguin Gazette		\$300.00
12-28-21		KWED		\$180.00
Dec. 2021		E. Romero	Reimbursement/ Rope for Street Banners	\$ 24.98

Grand Total Advertising and promotion:	\$1,692.27
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**Total Expenditures**

"Attachment A"

**QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM**

The Fields of Huber Ranch

**FOR QUARTER ENDED:** 12/31/2021

**Beginning Balance as of** 10/1/2021 -\$40.25

This should equal the ending balance of the preceding quarter

**Revenues:** \$13,039.25

Include occupancy tax money received from City of Seguin

**Total Revenues:** \$13,039.25

**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:** \$13,052.55

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

**Net Revenues (Expenditures)** -\$13.30

**Ending Balance as of** 12/31/2021 -\$53.55



Quarterly Occupancy Tax Report Form  
The Fields At Huber Ranch LLC  
Quarter Ending 12/31/2021

Date	Check #	Payee	Description	Amount
10/15/2021	629536	Monarch Trophy	Promotional/Advertising	\$475.81
10/19/2021	630042	Monarch Trophy	Promotional/Advertising	\$110.78
10/15/2021	628714	Monarch Trophy	Promotional/Advertising	\$291.46
11/6/2021	631812	Monarch Trophy	Promotional/Advertising	\$514.57
11/19/2021	633510	Monarch Trophy	Promotional/Advertising	\$251.19
11/22/2021	633644	Monarch Trophy	Promotional/Advertising	\$33.50
11/23/2021	633637	Monarch Trophy	Promotional/Advertising	\$202.54
11/18/2021	60	CD Graphic Design	Promotional/Advertising	\$1,932.26
11/23/2021	2233	Denise Nalley (web maint)	Promotional/Advertising	\$325.00
10/29/2021	2213	BWI	Field Maintenance/Upkeep	\$1,456.00
11/3/2021	2078	Johnny Guerrero	Field Maintenance/Upkeep	\$830.00
11/3/2021	2076	City of Seguin	Promotional/Advertising	\$600.00
10/1/2021	2192	Edward Rodriguez	Field Maintenance/Upkeep	\$371.00
10/25/2021	2074	Jose Alfredo	Field Maintenance/Upkeep	\$700.00
12/1/2021		Sports Engine	Promotional/Advertising	\$191.88
10/25/2021		Keller Materials	Field Maintenance/Upkeep	\$2,094.00
12/20/2021		TRUGREEN	Field Maintenance/Upkeep	\$698.00
10/28/2021	963474573	WIX	Promotional/Advertising	\$636.51
10/22/2021	2070	Edward Rodriguez	Field Maintenance/Upkeep	\$450.00
12/7/2021		Facebook Adds (15 Adds)	Promotional/Advertising	\$547.55
12/1/2021		BSN Sports	Promotional/Advertising	\$340.50

<b>Total Expenditures</b>	<b>\$13,052.55</b>
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