

Seguin Conservation Society
Quarterly Occupancy Tax Report
 Quarter Ended June 30, 2018

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
AMBK - General Fund (#11106622)								
Hotel / Motel Fund								
Check	04/01/2018	ACH	ERNEST URQUIZA	WEBSITE	Advertising			24,640.94
Check	05/01/2018	ACH	ERNEST URQUIZA	WEBSITE	Advertising		100.00	24,540.94
Check	05/31/2018	1585	NAGLE CONSTRUCTION	LOG CABIN - 1ST DRAW	Repairs on Properties		3,000.00	21,440.94
Check	06/01/2018	ACH	ERNEST URQUIZA	WEBSITE	Advertising		100.00	21,340.94
Check	06/07/2018	1586	NAGLE CONSTRUCTION	LOG CABIN - 2ND DRAW	Repairs on Properties		3,000.00	18,340.94
Total Hotel / Motel Fund						0.00	6,300.00	18,340.94
Total AMBK - General Fund (#11106622)						0.00	6,300.00	18,340.94
TOTAL						0.00	6,300.00	18,340.94

Attachment 1
Second Quarter Report
Mid-Texas Symphony 2018

FOR THE QUARTER ENDED: 6.30.2018

Beginning Balance as of 3.31.2018 \$867.54

This should equal the ending balance of the preceding quarter

Revenues:

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

Total Revenues:

Expenditures:

Include only funds spent from money received from City of Seguin. \$628.98

These expenditures must meet requirements in Texas Tax Code Section 351.101

*See Disbursement Journal

Total Expenditures:

This total should equal the "Total Expenditures" on the Disbursement Journal for the same quarter. \$628.98

Net Revenues (Expenditures)

Ending Balance as of 06.30.2018 \$238.56

MID-TEXAS SYMPHONY SEGUIN DISBURSEMENT SECOND QUARTER 2018

<i>Payee</i>	<i>Check #</i>	<i>Date</i>	<i>Amount</i>
Charles Yang	5015	4.28.2018	\$628.98
		TOTAL:	\$628.98

Teatro De Artes De Juan Seguin
QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM
FOR QUARTER ENDED 06/30/2018

Beginning Balance as of 04/1/2018 (\$4,306.25)

Revenues:

City of Seguin- 05/2018 \$ 2,150.00

Total Revenues: (\$2,156.25)

Expenses:

Total Expenditures \$ -

Net Revenues (Expenditures) (\$2,156.25)

Ending Balance as of 06/30/2018 (\$2,156.25)

DISBURSEMENTS JOURNAL

Date	Chect #	Payee	Description	Amount
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Total Expenditures

Dec 31, 2017

CITY QRTL Y REPORT

\$ -

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM
FOR QUARTER ENDED: June 30, 2018

ORGANIZATION INFORMATION

Date: July 2, 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 June 30, 2018.

FIRST COMMERCIAL BANK

This should equal the balance of the preceding quarter.

Account Balance as MARCH 31, 2018: \$ 11,092.80

Revenues

April, 2018	NONE	
May, 2018	NONE	
June, 2018	NONE	
Total Revenues		
Total Combined Balance		\$ 11,092.80

Post Event Report Form

There were no events funded with Occupancy Funding during the Quarter ending June 30, 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 June 30, 2018.

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

Thank You

John Gesick

**QUARTERLY HOTEL OCCUPANCY TAX REPORT FOR QUARTER
ENDING JUNE 30,2018.**

ENDING BALANCE (\$3,277.54)

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

REVENUES:

CITY OF SEGUIN	\$1,250.00
UNITED WAY	\$875.01
TOTAL	\$2,125.01

EXPENDITURES:

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

TOTAL EXPENDITURES (SEE ATTACHED)	\$4,794.31
NET REVENUE	(\$2,669.30)

DISBURSEMENT JOURNAL

DATE	CK#	NAME	DESCRIPTION	AMOUNT
4/6/2018	2079	D.Taylor	Contract Labor	\$200.00
4/11/2018	2081	D.Taylor	Contract Labor	\$200.00
4/17/2018	2083	U.S. Postal	Office Supplies	\$50.00
4/19/2018	2084	D.Taylor	Contract Labor	\$150.00
4/18/2018	2085	Hartford	Insurance	\$237.43
4/18/2018	2086	Waste of Tex.	Utilities	\$113.33
4/18/2018	2087	Fire Boss	Office Supplies	\$50.61
4/18/2018	2088	Culligan	Office Supplies	\$26.00
4/19/2018	2090	Spectrum	Telephone/Internet	\$133.25
4/24/2018	2092	D.Taylor	Contract Labor	\$150.00
4/27/2018	2094	Spectrum	Telephone/Internet	\$133.35
4/27/2018	2095	Center Point	Utilities	\$211.59
5/4/2018	2096	D.Taylor	Contract Labor	\$200.00
5/11/2018	2100	GPS	Office Supplies	\$67.47
5/11/2018	1998	D.Taylor	Contract Labor	\$200.00
5/16/2018	2108	Kim Illhardt	Accounting	\$75.00
5/16/2018	2109	Angel Pest	Pest Control	\$55.00
5/16/2018	2110	Culligan	Office Supplies	\$34.85
5/18/2018	2111	D.Taylor	Contract Labor	\$200.00
5/16/2018	2113	Community Matters	Advertising	\$100.00
5/16/2018	2114	Hartford	Insurance	\$237.43
5/23/2018	2115	City of Seguin	Utilities	\$206.48
5/25/2018	2118	U.S. Postal	Office Supplies	\$50.00
6/1/2018	2119	D.Taylor	Contract Labor	\$200.00
6/1/2018	2121	Spectrum	Telephone/Internet	\$134.86
6/8/2018	2124	D. Taylor	Contract Labor	\$200.00
6/15/2018	2125	Kim Illhardt	Accounting	\$75.00
6/20/2018	2129	GPS	Office Supplies	\$110.00
6/21/2018	2131	D. Taylor	Contract Labor	\$200.00
6/21/2018	2132	C. Archambault	Contract Labor	\$60.00
6/21/2018	2133	City of Seguin	Utilities	\$256.79
6/21/2018	2134	Center Point	Utilities	\$64.87
6/21/2018	2135	Culligan	Office Supplies	\$13.00
6/21/2018	2136	Community Matters	Advertising	\$198.00
6/29/2018	2137	D. Taylor	Contract Labor	\$200.00
			Total	\$4,794.31

QUARTERLY REPORT FOR:
GUADALUPE COUNTY FAIR ASSOCIATION

FOR QUARTER ENDED: June 30, 2018

Beginning Balance as of March 1, 2018:

\$6,432.86

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>\$0.59</u>	
Total Revenues:		\$2,813.09

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):

\$2,813.09

Ending Balance as of June 30, 2018

\$9,245.95



LULAC COUNCIL 682

Wanda Rosales, President

P.O. Box 707, Seguin, Texas 78156



July 31th 2018

Susan Caddell
Finance Director
City of Seguin
205 N. River St
Seguin, TX 78155

Dear Ms. Caddell

Attached please find the Hotel/Motel Occupancy Funding Quarterly report for the period ending June 31 2018.

If you have any questions, please contact me at 830-822-2765.

Thanks,
Alejandro Guerra
LULAC 682 Treasurer
830-822-2765

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

FOR QUARTER ENDED June 30, 2018

Beginning Balance as of 3-31-18 \$ 2,175.00
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: \$ 3,262.50

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

Net Revenues (Expenditures) \$ 3,262.50

Ending Balance as of 6.30.18 - 0 -

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QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

Sequin Area Chamber

FOR QUARTER ENDED 6/30/2018

Beginning Balance as of 3/31/2018 \$ 2,505.76

This should equal the ending balance of the preceding quarter

Revenues:

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

Received 5/10/2018

Total Revenues: \$ 1,725.00

Expenditures:

Include only funds spent from money received from City of Seguin. \$ 1,231.00

These expenditures must meet requirements in Texas Tax Code Section 351.101

Please see attached

Total Expenditures: \$ 1,231.00

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

Net Revenues (Expenditures) \$ 494.00

Ending Balance as of 6/30/2018 \$ 2,999.76

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	
6/5/2018	16966	Seguin Gazette Enterprise	Texas 2x2's - marketing/advertising	\$ 500.00
6/12/2018	16967	D6 Promos	Advertising	\$ 156.00
6/13/2018	16973	City of Seguin - Main Street	Central Park Fees/Facility Use - Opening Ceremonies	\$ 405.00
6/25/2018		413 The UPS Store	Advertising	\$ 170.00

Total Expenditures

\$ 1,231.00

"Attachment A"

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

For: Seguin Art League
FOR QUARTER ENDED June 30, 2018

Beginning Balance as of April 1, 2018 \$637.56
This should equal the ending balance of the preceding quarter

Revenues:
Include occupancy tax money received from City of Seguin 393.75

Total Revenues: \$1,031.31

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: None
This total should equal the "Total Expenditures" on the Disbursements Journal for the same quarter.

Net Revenues (Expenditures) _____

Ending Balance as of _____ \$1,031.31

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

The Fields at Huber Ranch

FOR QUARTER ENDED: 6/30/2018

Beginning Balance as of 4/1/2018 \$286.27

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: \$8,344.18

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

Net Revenues (Expenditures) -\$106.68

Ending Balance as of 6/30/2018 \$179.59

Quarterly Occupancy Tax Report Form
The Fields At Huber Ranch LLC
Quarter Ending 6/30/2018

Date	Check #	Payee	Description	Amount
5/9/2018	1056	Daniel Ybarra	Field Maintenance/Upkeep	\$300.00
6/25/2018		Ryan Sanders Sports	Field Maintenance/Upkeep	\$650.00
5/15/2018	1059	Johnny Guerrero	Field Maintenance/Upkeep	\$830.00
6/19/2018	61376	Sterling Athletics	Promotional/Advertising	\$466.65
6/21/2018	49157200	ePromos	Promotional/Advertising	\$332.94
5/24/2018	1068	Daniel Ybarra	Field Maintenance/Upkeep	\$310.00
4/4/2014		All in Designs	Promotional/Advertising	\$320.00
4/24/2018	1044	Johnny Guerrero	Field Maintenance/Upkeep	\$830.00
4/26/2018	1047	Daniel Ybarra	Field Maintenance/Upkeep	\$333.00
4/7/2018	501917	Monarch Trophy	Promotional/Advertising	\$214.59
4/21/2018	504222	Monarch Trophy	Promotional/Advertising	\$163.02
5/9/2018	506590	Monarch Trophy	Promotional/Advertising	\$290.33
5/19/2018	508444	Monarch Trophy	Promotional/Advertising	\$215.24
5/25/2018	509103	Monarch Trophy	Promotional/Advertising	\$415.50
6/2/2018	510218	Monarch Trophy	Promotional/Advertising	\$137.89
6/18/2018	512086	Monarch Trophy	Promotional/Advertising	\$64.93
6/23/2018	512443	Monarch Trophy	Promotional/Advertising	\$481.90
6/30/2018	511696	Monarch Trophy	Promotional/Advertising	\$1,352.00
6/23/2018	512787	Monarch Trophy	Promotional/Advertising	\$636.19
			Total Expenditures	\$8,344.18