

**Seguin Conservation Society  
Quarterly Occupancy Tax Report**

**Quarter Ended March 31, 2015**

|  |                              |                     |                     |
|--|------------------------------|---------------------|---------------------|
| <b>Beginning Balance as of December 31, 2014</b> |                              |                     | <b>\$ 18,127.04</b> |
| Revenues:  |                              |                     |                     |
| 01.15.15   | Deposit                      | \$ 3,325.00         |                     |
| Total Revenues:                                  |                              | <u>\$ 3,325.00</u>  |                     |
| Expenditures:                                    |                              |                     |                     |
| 01.07.15   | Mid Texas Symphony           | Advertising         | \$ 250.00           |
| 01.07.15   | Seguin Gazette Enterprise    | Advertising         | \$ 212.52           |
| 01.16.15   | Ernest Urquiza               | Printing Design     | \$ 30.00            |
| 01.30.15   | KWED / Seguin Daily News     | Advertising         | \$ 90.00            |
| 01.30.15   | Ernest Urquiza               | Website Domain Name | \$ 102.08           |
| 02.06.15   | Ernest Urquiza               | Website Design      | \$ 350.00           |
| 02.20.15   | UPS Store                    | Printing            | \$ 531.23           |
| 03.06.15   | Ernest Urquiza               | Printing Design     | \$ 15.00            |
| 03.06.15   | Ernest Urquiza               | Printing Design     | \$ 50.00            |
| 03.09.15   | Luling Newsboy               | Advertising         | \$ 100.10           |
| 03.17.15   | UPS Store                    | Printing            | \$ 209.79           |
| 03.17.15   | New Bruanfels Herald-Zeitung | Advertising         | \$ 249.30           |
| 03.17.15   | Seguin Gazette Enterprise    | Advertising         | <u>\$ 194.70</u>    |
| Total Expenditures                               |                              |                     | \$ (2,384.72)       |
| Net Revenues (Expenditures)                      |                              |                     | <u>\$ 940.28</u>    |
| <b>Ending Balance as of March 31, 2015</b>       |                              |                     | <b>\$ 19,067.32</b> |

Attachment 1  
QUARTERLY REPORT FOR  
**Mid-Texas Symphony**

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FOR THE QUARTER ENDED: 03.31.2015

**Beginning Balance as of** 12.31.2014 \$0

This should equal the ending balance of the preceding quarter

**Revenues:**

Include occupancy tax money received from the City of Seguin \$2,000.00

**Total Revenues:** \$2,000.00

**Expenditures:**

Include only funds spent from money received from City of Seguin. \$0

These expenditures must meet requirements in Texas Tax Code Section 351.101

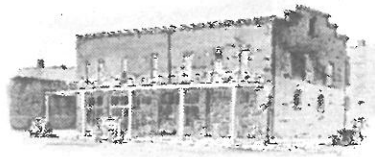
\*See Disbursement Journal

**Total Expenditures:** \$0

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

Net Revenues (Expenditures) \$0

Ending Balance as of 03.31.2015 \$2,000.00



# THE HERITAGE MUSEUM

114 N. River Street • Seguin, Texas 78155

Susan Caddell

April 6 2015

Director of Finance

City of Seguin

Dear Susan,

Please find enclosed The Heritage Museum Quarterly Report for January, 2015 –March 31, 2015.

Should you have any questions please do not hesitate to call.

Sincerely

A handwritten signature in cursive script that reads "John".

John Gesick

Director

QUARTERLY HOTEL OCCUPANCY TAX REPORT FOR QUARTER  
ENDING March 31, 2015

Beginning Balance of as January 1, 2015 (\$4,054.950)

This should equal the ending balance of the preceding quarter

Revenues:

|                |            |
|----------------|------------|
| City of Seguin | \$1,250.00 |
| United Way     | \$ 875.00  |
| Total Revenues | \$2,125.00 |

Expenditures:

Include only funds spent from money received from City of Seguin

THESE ESPENDITURES MUST MEET REQUIREMENTS IN TEXAS TAX CODE  
SECTION 351.101

See attached disbursement journal

|                             |              |
|-----------------------------|--------------|
| Total Expenditures:         | \$5,067.24   |
| Net Revenues (Expenditures) | (\$2,942.24) |

Ending Balance as of December 31 2014 (\$2,942.24)

## DISBURSEMENT JOURNAL

| DATE       | CHECK NO | PAYEE                | DISCRPTION         | AMOUNT   |
|------------|----------|----------------------|--------------------|----------|
| 1/2/2015   | 1359     | Joel Flores          | Contract Labor     | 120      |
| 1/2/2015   | 1361     | Pollock              | Office Supplies    | 25       |
| 1/9/2015   | 1363     | Joel Flores          | Contract Labor     | 120      |
| 1/9/2015   | 1365     | Time Warner          | Telephone/Internet | 145.15   |
| 1/9/2015   | 1366     | Cage Kalkwarf        | Accounting         | 100      |
| 1/10/20145 | 1367     | Center Point Connect | IT                 | 166.25   |
| 1/10/2015  | 1368     | Home Depot           | Exhibit Expense    | 148.28   |
| 1/10/2015  | 1369     | Center Point Energy  | Utilities          | 155.27   |
| 1/10/2015  | 1370     | TLU                  | Payroll            | 164.25   |
| 1/16/2015  | 1371     | Kim Illhardt, CPA    | Accounting         | 100      |
| 1/16/2015  | 1373     | Hartford Insurance   | Insurance          | 188.17   |
| 1/20/2015  | 1374     | State Comptroller    | Sales Tax          | 28.16    |
| 1/22/2015  | 1375     | City of Seguin       | Utilities          | 178.19   |
| 1/29/2015  | 1377     | US Treasury          | P/R Taxes          | 1,123.24 |
| 1/30/2015  | 1379     | Kim Illhardt, CPA    | Accounting         | 85       |
| 1/30/2015  | 1380     | US Diary             | Office Supplies    | 30.29    |
| 2/6/2015   | 1381     | Center Point Energy  | Utilities          | 205.55   |
| 2/6/2015   | 1382     | Time Warner          | Telephone/Internet | 145.28   |
| 2/6/2015   | 1384     | TLU                  | Payroll            | 22.5     |
| 2/12/2015  | 1385     | Hartford Insurance   | Insurance          | 203.04   |
| 2/13/2015  | 1387     | Pollock              | Office Supplies    | 25       |
| 2/18/2015  | 1388     | Denise Crettenden    | Exhibit Expense    | 80       |
| 2/18/2015  | 1389     | Kim Illhardt, CPA    | Accounting         | 100      |
| 2/18/2015  | 1390     | Culligan             | Office Supplies    | 39.75    |
| 2/20/2015  | 1392     | Angel Pest           | Office Supplies    | 55       |
| 2/24/2015  | 1393     | City of Seguin       | Utilities          | 172.84   |
| 2/24/2015  | 1394     | Kim Illhardt, CPA    | Accounting         | 100      |
| 3/4/2015   | 1396     | Time Warner          | Telephone/Internet | 162.36   |
| 3/6/2015   | 1397     | Center Point Energy  | Utilities          | 157.97   |

|           |      |                    |                 |       |
|-----------|------|--------------------|-----------------|-------|
| 3/13/2015 | 1399 | TLU                | Payroll         | 126   |
| 3/13/2015 | 1401 | Hartford Insurance | Insurance       | 158.3 |
| 3/13/2015 | 1402 | Kim Illhardt, CPA  | Accounting      | 100   |
| 3/20/2015 | 1403 | City of Seguin     | Utilities       | 213.4 |
| 3/20/2015 | 1405 | Culligan           | Office Supplies | 21    |
| 3/27/2015 | CASH | US Postal          | Office Supplies | 68    |
| 3/31/2015 | CASH | US Postal          | Office Supplies | 34    |

TOTAL 5067.24

**QUARTERLY REPORT FOR:**

**GUADALUPE COUNTY FAIR ASSOCIATION**

**FOR QUARTER ENDED: March 31, 2015**

**Beginning Balance as of January 1, 2015:**

**\$801.12**

This should equal the ending balance of the preceding quarter

**Revenues:**

Include occupancy tax money received from City of Seguin

|                         |               |                   |
|-------------------------|---------------|-------------------|
| Deposit: City of Seguin | \$4,312.50    |                   |
| Interest                | <u>\$0.34</u> |                   |
| <b>Total Revenues:</b>  |               | <b>\$4,312.84</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**

**Total Expenditures:**

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

**Net Revenues (Expenditures):**

**\$4,312.84**

**Ending Balance as of March 31, 2015**

**\$5,113.96**



**LULAC Council 682**  
P.O. Box 707  
Seguin, Texas 78156



April 15, 2015

Susan Caddell  
Finance Director  
205 River Street  
Seguin, Texas 78155

Dear Ms. Caddell,

Please find the Quarterly report due today for LULAC Council 682. If you have any questions, please call me at 830401-0168.

Thank you,

Gloria Suarez Sasser  
Vice President  
LULAC Council 682

# QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

FOR QUARTER ENDED March 31, 2015

Beginning Balance as of 1962.50

This should equal the ending balance of the preceding quarter

1962.50

**Revenues:**

Include occupancy tax money received from City of Seguin

- 0 -

**Total Revenues:**

1962.50

**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.

- 0 -

**Net Revenues (Expenditures)**

- 0 -

Ending Balance as of

1962.50

# 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 |               |

*None*

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Total Expenditures

=====

*LUCAS 682*

"Attachment A"

**QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM**  
Sequin Area Chamber of Commerce  
**FOR QUARTER ENDED** March 31, 2015

Beginning Balance as of December 31, 2014  
This should equal the ending balance of the preceding quarter

<1013.60

**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)**

<1013.60>

Ending Balance as of March 31, 2015

<1013.60>

## Attachment A

### QUARTERLY HOTEL OCCUPANCY TAX REPORT SEGUIN ART LEAGUE QUARTER ENDING MARCH 31, 2015

**Beginning balance as of** **1911.32**  
This is the ending balance of the preceding quarter.

**Revenues:**

Occupancy tax money received from the City of Seguin. 1187.50  
Payment received  
Refund of Coliseum Security Deposit from City of Seguin 400.00  
(Yulefest)

**Total revenues:** **3498.82**

**Expenditures:**

Funds spent from money received from the City of Seguin.  
These expenses meet requirements of Texas Code Section 351.101.  
Yulefest expenditures received in January  
Seguin Gazette Enterprise 225.00  
Gonzales Inquirer 37.50  
Lockhart Host Register 70.00  
Seguin Daily News 187.00

**Total expenditures:** **519.50**

Equals the total for the Disbursement Journal for the same quarter.

**Net Revenues(Expenditures):**

**Ending Balance as of March 31, 2015** **2979.32**

"Attachment A"

**QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM**

*The Fields of Huber Ranch*

**FOR QUARTER ENDED: 3/31/2015**

**Beginning Balance as of** 12/31/2014 -\$1,181.02  
This should equal the ending balance of the preceding quarter

**Revenues:** \$6,945.00  
Include occupancy tax money received from City of Seguin

**Total Revenues:** \$6,945.00

**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:** 7022.19  
This total should equal the "The Total Expenditures" on the Disbursement Journal  
for the same quarter

**Net Revenues (Expenditures)** -\$77.19

**Ending Balance as of** 3/31/2015 -\$1,258.21

Quarterly Hotel Occupancy Tax Report Form  
The Fields At Huber Ranch LLC  
Quarter Ending 3-31-2015

These expenditures must meet the requirements in Texas Tax Code 351.101

| Date      | Check # | Payee                        | Description                | Amount     |
|-----------|---------|------------------------------|----------------------------|------------|
| 1/7/2015  | 5525    | BWI                          | Field Maintenance / Upkeep | \$489.17   |
| 1/16/2015 | 5530    | Benito Campa                 | Field Maintenance / Upkeep | \$495.00   |
| 2/1/2015  | 5533    | Benito Campa                 | Field Maintenance / Upkeep | \$512.00   |
| 2/6/2015  | 844354  | jonathan Hall / website      | Promotional / Adveritising | \$2,800.00 |
| 2/7/2015  | 5539    | Up' & Grounds                | Promotional / Adveritising | \$217.71   |
| 2/13/2015 | 5547    | Benito Campa                 | Field Maintenance / Upkeep | \$495.00   |
| 2/21/2015 | 5563    | Arts, Trophies & Treasures   | Promotional / Adveritising | \$253.31   |
| 2/27/2015 | 5567    | Benito Campa                 | Field Maintenance / Upkeep | \$495.00   |
| 3/5/2015  | 5570    | Ryan Sanders Sports Services | Field Maintenance / Upkeep | \$535.00   |
| 3/20/2015 | 5589    | Benito Campa                 | Field Maintenance / Upkeep | \$495.00   |
| 3/26/2015 | 5596    | Chamber                      | Field Maintenance / Upkeep | \$235.00   |

**Total Expenditures** **\$7,022.19**