

10:31 AM
07/15/20

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)								3,784.64
Hotel / Motel Fund								3,784.64
Check	04/01/2020	ACH	ERNEST URQUIZA	WEBSITE MAINTENANCE	Advertising		100.00	3,684.64
Check	05/01/2020	ACH	ERNEST URQUIZA	WEBSITE MAINTENANCE	Advertising		100.00	3,584.64
Deposit	05/21/2020			Deposit	Hotel / Motel Income	2,100.00		5,684.64
Check	05/26/2020	ACH	AT&T	PHONE / INTERNET SERVICE	Hotel / Motel Expenses		265.44	5,419.20
Check	06/01/2020	ACH	ERNEST URQUIZA	WEBSITE MAINTENANCE	Advertising		100.00	5,319.20
Total Hotel / Motel Fund						2,100.00	565.44	5,319.20
Total AMBK - General Fund (#11106622)						2,100.00	565.44	5,319.20
TOTAL						2,100.00	565.44	5,319.20

DISBURSEMENTS JOURNAL
Mid-Texas Symphony Society, Inc.
FOR QUARTER ENDED June 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				<u>\$ -</u>
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"Attachment A"

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

Mid-Texas Symphony Society, Inc.
FOR QUARTER ENDED June 30, 2020

Beginning Balance as of 4/1/2020 \$ 2,149.06
This should equal the ending balance of the preceding quarter

Revenues:

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

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) \$ 2,149.06

Ending Balance as of 6/30/2020 \$ 2,149.06

Teatro De Artes De Juan Seguin
QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM
FOR 3rd QUARTER ENDED 6/30/2020

Beginning Balance as of 4/1/2020 (\$6,264.30)

Revenues:

City of Seguin Ck# 10435 \$ 2,750.00
 Quarter ending 6/30/2020

Total Revenues: (\$3,514.30)

Expenses:

Liability Insurance \$ 241.24
 Conjunto Artist 500.00
 Program Coordinator 1,237.75

Total Expenditures **\$ 1,978.99**

(\$5,493.29)

Net Revenues (Expenditures) **(\$5,493.29)**

Ending Balance as of 6/30/2020

DISBURSEMENTS JOURNAL

Date	Check #	Payee	Description	Amount
5/26/2020	Bill Pay	Farmers Insurance	Liability Insurance	\$ 241.24
6/22/2020	6914	Santiago Jimenez Jr.	Downpayment-Conjunto	\$ 500.00
6/29/2020	6926	Alberto Rincon	Program Coordinator	\$ 1,237.75

Total Expenditures **\$ 1,978.99**

Financials/June
 30
 , 2020

CITY QRTL Y REPORT



THE HERITAGE MUSEUM

114 N. River Street • Seguin, Texas 78155

Ms. Susan Caddell
Director of Finance
City of Seguin
North River Street
Seguin, TX 78155

Dear Ms. Caddell:

We hereby enclose our quarterly report for the Hotel
Occupancy Tax for the quarter ended June 2020.

As you may know, both John Gesick and Pat Kenneaster
have retired from the Museum, so this is the first time I
have submitted this report. I would appreciate hearing
your comments about anything that seems amiss.

Mark Williams
Treasurer

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

FOR QUARTER ENDED 30 June 2020

Beginning Balance as of 1 April 2020 **(\$3863)**

This should equal the ending balance of the preceding quarter

Revenues:

Include occupancy tax money received from City of Seguin **\$1250**

Other: United Fund \$1250

 Membership \$ 530

Total Revenues: **\$3030**

Expenditures:

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

Must meet requirements in Texas Tax Code Sect 351.101

Total Expenditures: **\$3657**

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

Net Revenues (Expenditures): **(\$ 627)**

Ending Balance as of 30 June 2020 **(\$4490)**

Disbursements Journal - Heritage Museum

<u>Payee</u>	<u>Description</u>	<u>Date</u>	<u>Ck. Num</u>	<u>Amount</u>
Centerpoint Energy	Gas Utility	04/03/2020	2512	292.00
		06/05/2020	2537	210.39
City of Seguin	Electricity, Water	04/17/2020	2519	247.00
		05/21/2020	2530	204.00
		06/19/2020	2552	222.60
Culligan Water Conditioning	Drinking water	04/17/2020	2520	34.90
Gaylord Bros. (Acid Free Boxes)	Museum Storage	06/17/2020	2548	185.84
GPS Printing	Promotional printing	04/12/2020	2513	50.00
		05/15/2020	2528	50.00
Hartford Insurance	Comprehensive insurance	04/16/2020	2516	360.00
		06/10/2020	2542	311.88
		06/16/2020	2544	2.52
Kimberly A. Illhardt CPA, LLC	Accounting	05/21/2020	2532	100.00
		06/16/2020	2543	25.00
Seguin Electric	Repairs	04/10/2020	2515	150.00
Spectrum	Phone & Internet	04/02/2020	2509	141.54
		05/20/2020	2529	142.00
		06/16/2020	2545	142.77
Tri-County A/C Heating	Maintenance	06/05/2020	2539	60.00
		06/19/2020	2553	400.00
US Postal Service	Postage	06/26/2020	Cash	55.00
Waste Connection	Trash removal	04/18/2020	2518	134.60
		05/21/2020	2531	134.60
TOTAL EXPENDITURES				<u><u>3,656.64</u></u>

QUARTERLY REPORT FOR:
GUADALUPE COUNTY FAIR ASSOCIATION

FOR QUARTER ENDED: June 30, 2020

Beginning Balance as of March 1, 2020:

\$8,161.72

This should equal the ending balance of the preceding quarter

Revenues:

Include occupancy tax money received from City of Seguin

Deposit: City of Seguin	\$3,750.00	
Interest	<u>\$0.21</u>	
Total Revenues:		\$3,750.21

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):

\$3,750.21

Ending Balance as of June 30, 2020

\$11,911.93

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

FOR QUARTER ENDED June 30th 2020

Beginning Balance as of 3-31-2020

\$ 3,750.00

This should equal the ending balance of the preceding quarter

Revenues:

Include occupancy tax money received from City of Seguin

\$ 1,250.00

Total Revenues:

\$ 5,000.00

Expenditures:

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

These expenditures must meet requirements in Texas Tax Code Section 351.101

2020 Cinco De Mayo was
cancelled due to COVID-19.

Total Expenditures:

- 0 -

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

Net Revenues (Expenditures)

Ending Balance as of 6-30-2020

\$ 5,000.00

"Attachment A"

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

Seguin Art League

FOR QUARTER ENDED June 30, 2020

Beginning Balance as of March 31, 2020

\$580.38

This should equal the ending balance of the preceding quarter

Revenues:

Include occupancy tax money received from City of Seguin (May)

\$662.50

Total Revenues:

\$1,242.88

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:

\$30.00

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

Net Revenues (Expenditures)

\$1,212.88

Ending Balance as of June 30, 2020

\$1,212.88

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	
2-21-20	2816		Liz Romero City of Seguin Banner Fee 2020	\$30.00

Total Expenditures

\$30.00

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

Fields of Huber Ranch

FOR QUARTER ENDED: 6/30/2020

Beginning Balance as of 4/1/2020 -\$122.23

This should equal the ending balance of the preceding quarter

Revenues: \$8,578.25

Include occupancy tax money received from City of Seguin

Total Revenues: \$8,578.25

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: \$8,717.94

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

Net Revenues (Expenditures) -\$139.69

Ending Balance as of 6/30/2020 -\$261.92

Quarterly Occupancy Tax Report Form
The Fields At Huber Ranch LLC
Quarter Ending 6/30/2020

Date	Check #	Payee	Description	Amount
6/24/2020	1616	Johnny Guerrero	Field Maintenance/Upkeep	\$850.00
6/22/2020	62716800	Epromos	Promotional/Advertising	\$198.75
6/26/2020	15894422	BWI	Field Maintenance/Upkeep	\$579.14
4/28/2020	118244177	True Green	Field Maintenance/Upkeep	\$696.58
6/25/2020	1620	City of Seguin	Field Maintenance/Upkeep	\$350.00
7/1/2020	1631	Johnny Guerrero	Field Maintenance/Upkeep	\$830.00
6/5/2020	584744	Monarch Trophy	Promotional/Advertising	\$154.58
6/5/2020	584747	Monarch Trophy	Promotional/Advertising	\$37.88
6/15/2020	585027	Monarch Trophy	Promotional/Advertising	\$675.47
6/19/2020	585522	Monarch Trophy	Promotional/Advertising	\$298.92
6/26/2020	584780	Monarch Trophy	Promotional/Advertising	\$1,406.47
6/10/2020	68346	Sterling	Promotional/Advertising	\$385.70
6/11/2020	66140	Sterling	Promotional/Advertising	\$702.45
6/9/2020	2025	Sports Rings	Promotional/Advertising	\$1,552.00
Total Expenditures				\$8,717.94