

10:31 AM

01/22/19

Accrual Basis

Seguin Conservation Society
Account QuickReport
 As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
AMBK - General Fund (#11106622)								13,904.69
Hotel / Motel Fund								13,904.69
Check	10/01/2018	ACH	ERNEST URQUIZA	WEBSITE MAINTENANCE	Advertising		100.00	13,804.69
Check	10/02/2018	ONLINE	SEGUIN GAZETTE ENTERPRISE		Advertising		798.52	13,006.17
Check	10/02/2018	ONLINE	LULING NEWSBOY		Advertising		75.40	12,930.77
Check	10/02/2018	ONLINE	NEW BRAUNFELS HERALD-ZEITUNG		Advertising		180.00	12,750.77
Check	11/01/2018	ACH	ERNEST URQUIZA	WEBSITE MAINTENANCE	Advertising		100.00	12,650.77
Check	11/06/2018	ACH	NEW BRAUNFELS HERALD-ZEITUNG		Advertising		100.00	12,550.77
Check	12/01/2018	ACH	ERNEST URQUIZA	WEBSITE MAINTENANCE	Advertising		100.00	12,450.77
Check	12/28/2018	ACH	SEGUIN GAZETTE ENTERPRISE		Advertising		134.79	12,315.98
Check	12/28/2018	ACH	THE LULING NEWSBOY		Advertising		52.00	12,263.98
Total Hotel / Motel Fund						0.00	1,640.71	12,263.98
Total AMBK - General Fund (#11106622)						0.00	1,640.71	12,263.98
TOTAL						0.00	1,640.71	12,263.98

Attachment 1

Fourth Quarter Report

Mid-Texas Symphony 2018

FOR THE QUARTER ENDED:

12.31.2018

Beginning Balance as of 9.30.2018

\$764.82

This should equal the ending balance of the preceding quarter

Revenues:

Include occupancy tax money received from the City of Seguin

\$0

Total Revenues:

\$0

Expenditures:

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

\$669

These expenditures must meet requirements in Texas Tax Code Section 351.101

*See Disbursement Journal

Total Expenditures:

\$669

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

Net Revenues (Expenditures)

Ending Balance as of

1.30.2018

\$95.82

MID-TEXAS SYMPHONY

Hot Tax Dispersal Fourth Quarter 2018

Check #	Date	Payee	Amount
5014	12.09.2018	Craig Sorgi	\$384
5016	12.09.2018	Julie Post	\$285
Total Fourth Quarter			\$669

Teatro De Artes De Juan Seguin
QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM
FOR QUARTER ENDED 12/31/2018

Beginning Balance as of 10/1/2018 (\$6.25)

Revenues:

City of Seguin- 12/20//2018 \$ 2,375.00

Total Revenues: **\$2,368.75**

Expenses:

Total Expenditures **\$ -**

Net Revenues (Expenditures) **\$2,368.75**

Ending Balance as of 12/31/2018 **\$2,368.75**

DISBURSEMENTS JOURNAL

Date	Chect #	Payee	Description	Amount
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Total Expenditures

Dec 31, 2018

CITY QRTL Y REPORT

\$ -

Seguin Guadalupe County Hispanic Chamber of Commerce

P. O. Box 1154 971 West Court Street Seguin, Texas 78155
Phone: 830 372-3151 Fax: 830-372-9499 e-mail: hcoc@sbcglobal.net

January 8, 2019

Ms. Susan Caddell
Director of Finance
City of Seguin
P. O. Box 591
Seguin, TX 78156-0591

Dear Ms. Caddell:

Enclosed herein is the Seguin Guadalupe County Hispanic Chamber of Commerce's Occupancy Tax Quarterly Report for the period ending December 31, 2018, as required by the City of Seguin.

Respectfully yours,


Chris Aviles
President

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

FOR QUARTER ENDED: December 31, 2018

ORGANIZATION INFORMATION

Date: January 8, 2019

Name of Organization: Seguin Guadalupe County Hispanic Chamber of Commerce

Address: 971 West Court Street

City, State, Zip: Seguin, Texas 78155

Contact Person: Chris Aviles

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 December 31, 2018.

FIRST COMMERCIAL BANK

This should equal the balance of the preceding quarter.

Account Balance as September 30, 2018: \$ 2,548.00

Revenues

October , 2018	Occupancy Funding2018	\$3,250.00
November, 2018	NONE	
December, 2018	NONE	
Total Revenues		\$3,250.00
Total Combined Balance		\$ 5,798.00

EXPENDITURES

These expenditures must meet requirements in Texas Tax Code Section 351.101

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 December 31, 2018.

January 2, 2019



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 December 31, 2018.

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

Thank You


John Gesick

QUARTELY HOTEL OCCUPANCY TAX REPORT FOR QUARTER
ENDING DECEMBER 31, 2018.

ENDING BALANCE (\$7,447.34)

THIS SHOULD EQUAL THE ENDING BALANCE OF THE PRECEDING
MONTH.

REVENUES;

CITY OF SEGUIN	\$2,500.00
UNITED WAY	\$ 875.01
TOTAL REVENUE	\$3,375.01

EXPENDITURES:

INCLUDED 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) \$11,042.90

NET REVENUE (\$7,667.89)

DISBURSEMENT JOURNAL

DATE	CK#	NAME	DESCRIPTION	AMOUNT
10/2/2018	2192	City of Seguin	Utilities	\$ 56.90
10/5/2018	2193	Waste Connection	Utilities	\$ 113.33
10/5/2018	2194	Pat Kenneaster	Payroll	\$ 355.79
10/5/2018	2195	Donna Taylor	Contract Labor	\$ 200.00
10/12/2018	2196	Donna Taylor	Contract Labor	\$ 200.00
10/12/2018	2197	Pat Kenneaster	Payroll	\$ 355.79
10/12/2018	2198	Hartford Ins.	Insurance	\$ 237.43
10/12/2018	2199	Cindy Archambault	Contract Labor	\$ 60.00
10/16/2018	2200	Seguin Fire Dept.	Exhibit Expense	\$ 250.00
10/19/2018	2201	Donna Taylor	Contract Labor	\$ 230.00
10/19/2018	2202	Pat Kenneaster	Payroll	\$ 355.79
10/19/2018	2203	Culligan	Office Supplies	\$ 13.50
10/19/2018	2204	Walmart	Prize Money	\$ 600.00
10/25/2018	2205	City of Seguin	Utilities	\$ 421.00
10/25/2018	2206	US Treasury	p/r taxes	\$ 1,283.67
10/25/2018	2207	Donna Taylor	Contract Labor	\$ 200.00
10/25/2018	2208	Pat Kenneaster	Payroll	\$ 355.79
11/2/2018	2209	Donna Taylor	Contract Labor	\$ 200.00
11/2/2018	2210	Pat Kenneaster	Payroll	\$ 355.79
11/1/2018	2211	Spectrum	Telephone/Internet	\$ 133.80
11/9/2018	2212	Donna Taylor	Contract Labor	\$ 200.00
11/9/2018	2213	Pat Kenneaster	Payroll	\$ 355.79
11/14/2018	2214	US Postal	Office Supplies	\$ 100.00
11/16/2018	2215	Donna Taylor	Contract Labor	\$ 200.00
11/16/2018	2216	Center Point	Utilities	\$ 29.35
11/16/2018	2217	Pat Kenneaster	Payroll	\$ 355.79
11/23/2018	2218	Donna Taylor	Contract Labor	\$ 150.00
11/23/2018	2219	Pat Kenneaster	Payroll	\$ 355.79
11/23/2018	2220	City of Seguin	Utilities	\$ 303.00
11/23/2018	2221	Donna Taylor	Contract Labor	\$ 200.00
11/23/2018	2222	Pat Kenneaster	Payroll	\$ 355.79
11/23/2018	2223	Culligan	Office Supplies	\$ 35.35
11/23/2018	2224	Spectrum	Telephone/Internet	\$ 133.80
11/23/2018	2225	Center Point	Utilities	\$ 47.97
11/30/2018	2226	Donna Taylor	Contract Labor	\$ 200.00
11/30/2018	2227	Pat Kenneaster	Payroll	\$ 355.79
11/23/2018	2228	Angel Pest	Utilities	\$ 55.00
12/14/2018	2229	Donna Taylor	Contract Labor	\$200.00
12//14/2018	2230	Pat Kenneaster	Payroll	\$ 355.79
12/14/2018	2231	Kim Illkardt	Accounting	\$ 200.00
12/20/2018	2232	Hartford Ins.	Insurance	\$ 281.70
12/20/2018	2233	City of Seguin	Utilities	\$ 259.00
12/21/2018	2234	Donna Taylor	Contract Labor	\$ 200.00

12/21/2018 2235	Pat Kenneaster	Payroll	\$ 355.79
12/28/2018 2236	Donna Taylor	Contract Labor	\$ 100.00
12/28/2018 2237	Pat Kenneaster	Payroll	\$ 355.79
12/28/2018 2238	Culligan	Office Supplies	\$ 48.85
TOTAL			\$11,042.90

QUARTERLY REPORT FOR:
GUADALUPE COUNTY FAIR ASSOCIATION

FOR QUARTER ENDED: December 31, 2018

Beginning Balance as of October 1, 2018: **\$12,059.26**

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>\$0.18</u>	
Total Revenues:		\$0.18

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>\$11,400.00</u>
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This total should equal the "Total Expenditures"
on the Disbursements Journal for the same quarter

Net Revenues (Expenditures): **(\$11,399.82)**

Ending Balance as of December 31, 2018 **\$659.44**

DISBURSEMENTS JOURNAL

Date Check# Payee Description Amount

Lancaster Pro Rodeo	Rodeo Contractor - partial payment	5,550.00
Pro Rodeo Cowboy Assoc	Added Money - partial payment	2,500.00
Pro Rodeo Cowboy Assoc	Judge/Announcer Fee - partial pymt	195.00
Women's Pro Rodeo Assoc	Rodeo Fees - partial payment	15.00
Pro Rodeo Cowboy Assoc	Rodeo Fees - partial payment	165.00
San Antonio Express News	Advertising	500.00
KJ97	Advertising	1,075.00
Security/Paramedics	Security/Paramedics	1,400.00

Total Expenditures: \$11,400.00

"Attachment A"

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

LULAC
FOR QUARTER ENDED December 31, 2018

Beginning Balance as of 9-30-18
This should equal the ending balance of the preceding quarter

\$1,087.50

Revenues:
Include occupancy tax money received from City of Seguin

\$1,235.00

Total Revenues:

\$2,322.50

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)

\$2,322.50

Ending Balance as of December 31, 2018

\$2,322.50

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

Seguin Area Chamber
FOR QUARTER ENDED 12/31/18

Beginning Balance as of 9/30/2018 \$ 927.17

This should equal the ending balance of the preceding quarter

Revenues:

Include occupancy tax money received from City of Seguin \$ 1,875.00

Received 12/26/2018 H.O.T. City of Seguin \$1,875.00

Total Revenues: \$ 1,875.00

Expenditures:

Include only funds spent from money received from City of Seguin \$ 1,136.22

These expenditures must meet requirements in Texas Tax Code Section 351.101

Please see attached

Total Expenditures: \$ 1,136.22

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

Net Revenues (Expenditures) \$ 738.78

Ending Balance as of 12/31/2018 \$ 1,665.95

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	
9/30/2018	Postage	USPS	postage - marketing	\$ 86.02
11/14/2018	17127	Paramount Embroidery	marketing- event shirts	\$ 131.25
11/15/2018	17131	City of Seguin - Main Street	Central Park - Opening Ceremonies reservation	\$ 405.00
11/15/2018	17132	City of Seguin - Parks & Recreation	4Plex - tournament facility deposit	\$ 500.00
			Seguin Softball Nationals Website -	
12/4/2018	17141	Dana Overstreet	seguinsoftballnationals.com	\$ 13.95

Total Expenditures				\$ 1,136.22
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QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

Sequin Art League
FOR QUARTER ENDED Dec. 31, 2018

Beginning Balance as of Sept. 30, 2018

This should equal the ending balance of the preceding quarter

\$1,425.06

Revenues:

Include occupancy tax money received from City of Seguin

500.00

Total Revenues:

1,925.06

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.

\$1,893.87

Net Revenues (Expenditures)

Ending Balance as of Dec. 31, 2018

\$ 31.19

Seguin Art League Quarter Ending 12-31-18

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

Print Out

10-9-18	Debit card	Facebook Event ad	\$100.00
10-5-18	2615	Dixie Flag (street banner)	809.50
12-28-18	2656	E. Romero: City Banner Fee	30.00
			<u>\$939.50</u>

Yulefest

10-20-18	2623	Karen Roberson / Vista print	\$272.20
11-11-18	2636	New Braunfels Herald	200.00
12-10-18	2650	KWED (Radio & Print)	468.80
12-28-18	2656	E. Romero (window banner supplies)	13.37
			<u>\$954.37</u>

Total Expenditures

\$1,893.87

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

The Fields of Huber Ranch

FOR QUARTER ENDED: 12/31/2018

Beginning Balance as of 10/1/2018 -\$61.83

This should equal the ending balance of the preceding quarter

Revenues: \$7,493.75

Include occupancy tax money received from City of Seguin

Total Revenues: \$7,493.75

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: \$7,665.70

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

Net Revenues (Expenditures) -\$171.95

Ending Balance as of 12/31/2018 -\$233.78

Quarterly Occupancy Tax Report Form
The Fields At Huber Ranch LLC
Quarter Ending 12/31/2018

Date	Check #	Payee	Description	Amount
10/6/2018	521834	Monarch Trophy	Promotional/Advertising	\$322.08
10/6/2018	521164	Monarch Trophy	Promotional/Advertising	\$305.08
12/8/2018	528109	Monarch Trophy	Promotional/Advertising	\$465.71
11/17/2018	525858	Monarch Trophy	Promotional/Advertising	\$359.04
11/17/2018	525557	Monarch Trophy	Promotional/Advertising	\$147.70
12/6/2018	527940	Monarch Trophy	Promotional/Advertising	\$147.70
10/22/2018	1152	Daniel Ybarra	Field Maintenance/Upkeep	\$350.00
9/25/2018		All In Designs	Promotional/Advertising	\$658.00
12/5/2018	15036423	BWI	Field Maintenance/Upkeep	\$434.73
11/9/2018	15013018	BWI	Field Maintenance/Upkeep	\$339.63
10/1/2018		Sports Engine	Promotional/Advertising	\$689.00
10/29/2018	1156	Daniel Ybarra	Field Maintenance/Upkeep	\$350.00
11/5/2018	1160	Daniel Ybarra	Field Maintenance/Upkeep	\$260.00
10/30/2018	1314998	Play Power	Field Maintenance/Upkeep	\$2,837.03
			Total Expenditures	\$7,665.70