

10:30 AM

01/15/21

Accrual Basis

**Seguin Conservation Society**  
**Account QuickReport**  
As of December 31, 2020

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>AMBK - General Fund (#11106622)</b>							5,958.02
<b>Hotel / Motel Fund</b>							5,958.02
Check	10/01/2020	ACH	ERNEST URQUIZA	WEBSITE MAINTENANCE		100.00	5,858.02
Check	10/01/2020	ACH	AT&T	PHONE & INTERNET SERVICE		563.04	5,294.98
Check	10/30/2020	ACH	AT&T	PHONE & INTERNET SERVICE		263.67	5,031.31
Check	11/01/2020	ACH	ERNEST URQUIZA	WEBSITE MAINTENANCE		100.00	4,931.31
Check	11/05/2020	ACH	SEGUIN GAZETTE ENTERPRISE	ADVERTISING		207.36	4,723.95
Check	11/05/2020	ACH	NEW BRAUNFELS HERALD-ZEITUNG	ADVERTISING		150.00	4,573.95
Check	11/11/2020	1531	Twineavor	NEW WEBSITE DESIGN		1,000.00	3,573.95
Check	12/01/2020	ACH	ERNEST URQUIZA	WEBSITE MAINTENANCE		100.00	3,473.95
Total Hotel / Motel Fund					0.00	2,484.07	3,473.95
Total AMBK - General Fund (#11106622)					0.00	2,484.07	3,473.95
<b>TOTAL</b>					<b>0.00</b>	<b>2,484.07</b>	<b>3,473.95</b>

"Attachment A"

**QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM**  
**Mid-Texas Symphony Society, Inc.**  
**FOR QUARTER ENDED December 31, 2020- Q4**

**Beginning Balance as of** 9/1/2020 **\$** 2,964.37

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)** **\$** 2,964.37

**Ending Balance as of** 12/31/2020 **\$** 2,964.37

**DISBURSEMENTS JOURNAL**  
**Mid-Texas Symphony Society, Inc.**  
**FOR QUARTER ENDED December 31, 2020- Q4**

<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**

\$ -

**Teatro De Artes De Juan Seguin**  
**QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM**  
**FOR 1st QUARTER ENDED 12/31/2020**

**Beginning Balance as of 10/1/2020** \$0.00

**Revenues:**

**Total Revenues:** \$0.00

**Expenses:**

Liability Insurance	\$ 241.16
Program Coordinator	\$ 510.57
Conjunto Bands and Artists	1,250.00
Trailer/Stage Mileage	200.00
Event Security	385.00
Utilities	568.47
<b>Total Expenditures</b>	<b><u>\$ 3,155.20</u></b>

**Net Revenues (Expenditures)** (\$3,155.20)

**Ending Balance as of 12/31/2020** (\$3,155.20)

**DISBURSEMENTS JOURNAL**

Date	Check #	Payee	Description	Amount
10/19/2020	6988	Alejandro L. Guerra	Program Coordinator	\$ 510.57
10/23/2020	6991	Santiago Jimenez	Conjunto Bands and Artists	\$ 500.00
10/23/2020	6992	Arthur M. Campos	Conjunto Cats	\$ 400.00
10/23/2020	6993	Jeremy Saenz	Conjunto Sound System	\$ 350.00
10/23/2020	6990	Mike Avalos	Trailer/Stage Mileage	\$ 200.00
10/23/2020	6994	Monique Escobedo	Event Security	\$ 385.00
10/26/2020	Bill Pay	Farmers Insurance	Liability Insurance	\$ 241.16
11/6/2020	Bill Pay	Waste Management	Utilities	\$ 82.41
11/18/2020	Bill Pay	Spectrum	Utilities	\$ 98.06
12/7/2020	7038	City of Seguin	Utilities	\$ 388.00
<b>Total Expenditures</b>				<b><u>\$ 3,155.20</u></b>

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

FOR QUARTER ENDED: December 31, 2020

ORGANIZATION INFORMATION

Date: January 7, 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, 2020

FIRST COMMERCIAL BANK

This should equal the balance of the preceding quarter.

**Account Balance as December 31, 2019: \$ 2,593.24**

**Revenues**

October, 2020	NONE	
November 2020	NONE	
December, 2020	NONE	
<b>Total Revenues</b>		
<b>Total Combined Balance</b>		<b>\$ 2,593.24</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- 2020	Check #	Paid To	For	Amount
		No Expenditure		
<b>Total Expenditures:</b>				<b>0</b>
<b>Account Balance as December 31,2020:</b>				<b>\$ 2593.24</b>

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, 2020.

# QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

Seguin Heritage Museum

**FOR QUARTER ENDED 31 December 2020**

**Beginning Balance as of 1 October 2020 (\$6032)**

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	\$0
Membership/Dues	\$1595
Seguin Area Community Fndn.	\$1000
Other	\$4166

**Total Revenues: \$8011**

## **Expenditures:**

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

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

*See attached Printout of Checks Written*

**Total Expenditures: \$3475**

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

**Net Revenues less Expenditures: \$4536**

**Ending Balance as of 31 December 2020 \$10,568**

12:06 PM

02/10/21

Accrual Basis

**Heritage Museum  
Operating Expense Detail  
October through December 2020**

Type	Date	Num	Memo	Amount
<b>Angel Pest Control</b>				
Bill Pmt -Check	10/27/2020	2589	VOID:	0.00
Total Angel Pest Control				0.00
<b>Armstrong, Deborah</b>				
Bill Pmt -Check	10/08/2020	2582		89.55
Bill Pmt -Check	10/07/2020	2583	Reimbursement for copier ink	74.57
Total Armstrong, Deborah				164.12
<b>Centerpoint Energy</b>				
Bill Pmt -Check	10/27/2020	2591		36.79
Bill Pmt -Check	11/24/2020	2597	Acct# 2832591-8	42.17
Bill Pmt -Check	12/21/2020	2603	Acct# 2832591-8	86.98
Total Centerpoint Energy				165.94
<b>City of Seguin</b>				
Bill Pmt -Check	10/15/2020	2587		334.00
Bill Pmt -Check	11/17/2020	2594		228.00
Bill Pmt -Check	12/17/2020	2602		198.00
Total City of Seguin				758.00
<b>Debbie Armstrong</b>				
Check	12/11/2020	2600	Re-Imbursement for gift certificate for Su...	100.00
Total Debbie Armstrong				100.00
<b>GPS</b>				
Bill Pmt -Check	10/15/2020	2588	Job No. 5172-C printing	10.00
Bill Pmt -Check	11/03/2020	2592		87.68
Bill Pmt -Check	11/19/2020	2595	Job No. John Walk-in	11.56
Bill Pmt -Check	12/08/2020	2599	Job No. 5616 1st printing of calendars	475.00
Total GPS				584.24
<b>Hartford Insurance</b>				
Bill Pmt -Check	10/06/2020	2581	Billing Account 13560280	317.88
Bill Pmt -Check	12/08/2020	2588	Billing Account 13560280	330.30
Total Hartford Insurance				648.18
<b>Kimberly A. Illhardt CPA, LLC</b>				
Bill Pmt -Check	10/07/2020	2584	accounting Invoice #71043	200.00
Bill Pmt -Check	11/10/2020	2593	accounting	200.00
Bill Pmt -Check	12/04/2020	2598	accounting	200.00
Total Kimberly A. Illhardt CPA, LLC				600.00
<b>Spectrum Business</b>				
Bill Pmt -Check	10/27/2020	2590	Inv # 0119993101820	142.32
Bill Pmt -Check	11/24/2020	2598	Inv # 0119993111820	142.32
Bill Pmt -Check	12/29/2020	2604	Inv # 0119993111820	142.64
Total Spectrum Business				427.28
<b>U.S. Postal</b>				
Bill Pmt -Check	10/15/2020	2585	stamps for renewals	27.50
Total U.S. Postal				27.50
<b>TOTAL</b>				<b>3,475.26</b>



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

**FOR QUARTER ENDED: December 31, 2020**

**Beginning Balance as of October 1, 2020:** **\$11,912.23**

This should equal the ending balance of the preceding quarter

**Revenues:**

Include occupancy tax money received from City of Seguin

Deposit: City of Seguin	\$2,876.88	
Interest	<u>\$0.12</u>	
<b>Total Revenues:</b>		<b>\$2,877.00</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**

<b>Total Expenditures:</b>	<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):** **\$2,877.00**

**Ending Balance as of December 31, 2020** **\$14,789.23**

**Quarterly Hotel Occupancy Tax Report - From LULAC Council #682**

Peggy ORNELAS <chiliandpeggy@msn.com>

Wed 1/13/2021 7:34 PM

To: Susan Caddell <scaddell@seguintexas.gov>

Cc: Gloria Suarez Sasser <gloriassasser@gmail.com>; Wanda Rosales <wandarosales1955@gmail.com>

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hello Ms Susan Caddell, Good Evening,

The following email depicts the Quarterly Hotel Occupancy Tax Report for Quarter Ending December 2020, submitted on behalf of the League of United Latin American Council (LULAC), Council #682 here in Seguin, Texas. This is the organization that yearly sponsors the "Cinco de Mayo" festivities in our city. These festivities would not be possible without the sincere support of the City of Seguin via funds from its hotel occupancy taxes. Thank you so very much for your support. Unfortunately with the COVID restrictions in place, we do not have any expenditures or revenues to report. In keeping with the requirements of this program, we submit our report for the fourth quarter of the year, Oct thru Dec 2020. Report follows:

**QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM FOR QUARTER ENDING DECEMBER 2020**

Beginning Balance as of 09 / 30 / 2020	\$5000.12
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**Revenues :**

Bank Account Interest	.10
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Total Revenues:	\$5000.22
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Expenditures :	0.00
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Total Expenditures :	\$ 0.00
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Ending Balance	\$5000.22
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Once again "Thank You" for running this program. We are tentatively thinking of ways to host the "Cinco de Mayo" celebrations for 2021, but it does not look promising.

Respectfully submitted,

Chili Ornelas

LULAC Council #682 Treasurer

"Attachment A"

**QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM**

Seguin Art League  
**FOR QUARTER ENDED** 12-31-20

**Beginning Balance as of** Oct. 1, 2020

\$1,721.13

This should equal the ending balance of the preceding quarter

**Revenues:**

Include occupancy tax money received from City of Seguin

\$331.25

**Total Revenues:**

\$2,052.38

**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:**

\$140.26

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

**Net Revenues (Expenditures)**

**Ending Balance as of** December 31, 2020

\$1,912.12

## 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	
12-26-20	2847	Karen Roberson	Reimbursement for Vistaprint  (promotional materials for Yulefest multiple years)	\$140.26

**Total Expenditures**

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**QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM**

*The Fields of Huber Ranch*

**FOR QUARTER ENDED: 12/31/2020**

**Beginning Balance as of** 10/1/2020 -\$310.20

This should equal the ending balance of the preceding quarter

**Revenues:** \$4,289.12

Include occupancy tax money received from City of Seguin

**Total Revenues:** \$4,289.12

**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:** \$4,671.88

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

**Net Revenues (Expenditures)** -\$382.76

**Ending Balance as of** 12/31/2020 -\$692.96

Quarterly Occupancy Tax Report Form  
The Fields At Huber Ranch LLC  
Quarter Ending 12/31/2020

Date	Check #	Payee	Description	Amount
11/20/2020	1835	City of Seguin	Promotional/Advertising	\$600.00
10/1/2020	591744	Monarch Trophy	Promotional/Advertising	\$580.52
10/5/2020	592010	Monarch Trophy	Promotional/Advertising	\$43.25
10/6/2020	592231	Monarch Trophy	Promotional/Advertising	\$667.25
10/8/2020	592626	Monarch Trophy	Promotional/Advertising	\$55.75
10/13/2020	593053	Monarch Trophy	Promotional/Advertising	\$309.16
10/16/2020	593091	Monarch Trophy	Promotional/Advertising	\$183.48
10/16/2020	593195	Monarch Trophy	Promotional/Advertising	\$67.46
11/13/2020	595887	Monarch Trophy	Promotional/Advertising	\$854.04
11/20/2020	596582	Monarch Trophy	Promotional/Advertising	\$517.44
12/4/2020	597664	Monarch Trophy	Promotional/Advertising	\$277.22
12/11/2020	598415	Monarch Trophy	Promotional/Advertising	\$370.38
12/17/2020	598980	Monarch Trophy	Promotional/Advertising	\$145.93
<b>Total Expenditures</b>				<b>\$4,671.88</b>