

FUND : 235-HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jun-2015 THRU Jun-2015

DEPT : N/A

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

103-0000 Cash in Bank
B E G I N N I N G B A L A N C E 0.00

103-3000 Claim on Pooled Cash
B E G I N N I N G B A L A N C E 63,945.42

6/03/15 6/05 C17394 DEPOSIT 04025 DAILY CASH POSTING 6/03/2015 1,985.87 65,931.29
6/05/15 6/04 A35543 TRANSFER 04809 235-890 A/P REIMBURSEMEN 8,572.83CR 57,358.46
6/19/15 6/18 A36075 TRANSFER 04835 235-890 A/P REIMBURSEMEN 1,584.45CR 55,774.01
6/29/15 7/01 B17577 02452 MXO-128392/JAN LEASE JE# 004562 84.61 55,858.62
6/30/15 7/02 B17602 02455 POSTAGE METER USAGE JUNE 30 JE# 004579 2.91CR 55,855.71
===== JUNE ACTIVITY DB: 2,070.48 CR: 10,160.19CR 8,089.71CR

103-5000 Cash in Fee/Agency Accounts
B E G I N N I N G B A L A N C E 0.00

104-0000 HOTEL/MOTEL TAX FUND
B E G I N N I N G B A L A N C E 0.00

115-0000 Accounts Receivable
B E G I N N I N G B A L A N C E 0.00

115-1000 Due from Other Funds
B E G I N N I N G B A L A N C E 0.00

145-0000 Prepaid Expense
B E G I N N I N G B A L A N C E 0.00

202-0000 Accounts Payable
B E G I N N I N G B A L A N C E 8,500.00CR

6/01/15 6/02 A35304 CHK: 123562 04797 ED-JUNE TELE/INT SERV 2375 72.83CR 8,572.83CR
PEOPLES INV# D060115/2402 /PO#
6/01/15 6/10 A35668 CHK: 123785 04815 ED-MXO-128392/MAY LEASE 3174 84.45CR 8,657.28CR
XEROX CORPORATION INV# 079776012 /PO#
6/01/15 6/22 A36160 04838 ED-MAY TELE SERV 3750 41.48CR 8,698.76CR
CITIBANK INV# 9746562113 /PO#
6/05/15 6/04 A35543 TRANSFER 04809 235-890 A/P REIMBURSEMEN 8,572.83 125.93CR
6/08/15 6/10 A35728 CHK: 123708 04817 ED-2 MIN SEG./WCIC PORTI 4440 1,500.00CR 1,625.93CR
MEDIA WORLD USA INV# MW-18351 /PO#

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DEPT : N/A

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
6/19/15	6/18	A36075	TRANSFER	04835 235-890 A/P REIMBURSEMEN				1,584.45	41.48CR
6/22/15	6/26	A36277	CHK: 123829	04845 ED-SEGMENT SPONSORSHIP 4447				1,000.00CR	1,041.48CR
				HUGHES, BRIAN W.		INV# 7242325	/PO#		
6/23/15	6/29	A36334	CHK: 123881	04848 ED-POST. AND SUPP. FOR S 4448				2,935.00CR	3,976.48CR
				TEXAS PARKS & WILDLIFE DE		INV# 201506268269	/PO#		
			=====	JUNE ACTIVITY DB:	10,157.28	CR:	5,633.76CR	4,523.52	

202-9999			A/P Credits with Vendors						
			B E G I N N I N G	B A L A N C E					0.00

206-0000			Accrued Liabilities						
			B E G I N N I N G	B A L A N C E					0.00

206-1000			Accrued Payroll						
			B E G I N N I N G	B A L A N C E					0.00

207-0000			Due to Other Funds						
			B E G I N N I N G	B A L A N C E					0.00

271-0000			Fund Balance						
			B E G I N N I N G	B A L A N C E					80,593.91CR

271-0600			Reserve for Prepaid Expenses						
			B E G I N N I N G	B A L A N C E					0.00

318-2000			Hotel/Motel Tax						
			B E G I N N I N G	B A L A N C E					52,509.84CR

6/03/15	6/05	C17394	RCPT 00014589	04025 HOTEL/MOTEL & TABC 5.15 REPORT				1,985.87CR	54,495.71CR
			=====	JUNE ACTIVITY DB:	0.00	CR:	1,985.87CR	1,985.87CR	

361-0000			INTEREST EARNINGS						
			B E G I N N I N G	B A L A N C E					0.00

361-2000			Interest Earnings - Local Bank						
			B E G I N N I N G	B A L A N C E					256.17CR

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DEPT : N/A

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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361-3000			Interest Earnings - TexPool						
			B E G I N N I N G	B A L A N C E					0.00

FUND : 235-HOTEL/MOTEL TAX FUND
 DEPT : 410 Economic Development

PERIOD TO USE: Jun-2015 THRU Jun-2015
 ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BALANCE=====

410-3100	Office Supplies											
												123.80
				B E G I N N I N G B A L A N C E								

410-4100	Prior Year Unknown Expense											
												0.00
				B E G I N N I N G B A L A N C E								

410-4110	Administrative Expense											
												0.00
				B E G I N N I N G B A L A N C E								

410-4211	Communications Costs											
												1,016.06
				B E G I N N I N G B A L A N C E								
6/01/15	6/02	A35304	CHK: 123562	04797	ED-JUNE TELE/INT SERV	2375					72.83	1,088.89
					PEOPLES	INV# D060115/2402	/PO#					
6/01/15	6/22	A36160		04838	ED-MAY TELE SERV	3750					41.48	1,130.37
					CITIBANK	INV# 9746562113	/PO#					
			=====		JUNE ACTIVITY	DB: 114.31	CR: 0.00				114.31	

410-4212	Postage & Box Rent											
												69.60
				B E G I N N I N G B A L A N C E								
6/30/15	7/02	B17602		02455	POSTAGE METER USAGE	JUNE 30	JE# 004579				2.91	72.51
			=====		JUNE ACTIVITY	DB: 2.91	CR: 0.00				2.91	

410-4232	Travel and Association Dues											
												999.00
				B E G I N N I N G B A L A N C E								

410-4310	Advt & Legal Notices											
												59,341.35
				B E G I N N I N G B A L A N C E								
6/23/15	6/29	A36334	CHK: 123881	04848	ED-POST. AND SUPP. FOR S	4448					2,935.00	62,276.35
					TEXAS PARKS & WILDLIFE DE	INV# 201506268269	/PO#					
			=====		JUNE ACTIVITY	DB: 2,935.00	CR: 0.00				2,935.00	

410-4320	Tourism Promotion											
												15,811.00
				B E G I N N I N G B A L A N C E								
6/08/15	6/10	A35728	CHK: 123708	04817	ED-2 MIN SEG./WCIC PORTI	4440					1,500.00	17,311.00
					MEDIA WORLD USA	INV# MW-18351	/PO#					

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DEPT : 410 Economic Development

ACCOUNTS: ALL

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6/22/15 6/26 A36277 CHK: 123829 04845 ED-SEGMENT SPONSORSHIP 4447 1,000.00 18,311.00
HUGHES, BRIAN W. INV# 7242325 /PO#
===== JUNE ACTIVITY DB: 2,500.00 CR: 0.00 2,500.00

410-4350 Printing & Binding
B E G I N N I N G B A L A N C E 0.00

410-4651 Equipment Rental
B E G I N N I N G B A L A N C E 553.69

6/01/15 6/10 A35668 CHK: 123785 04815 ED-MXO-128392/MAY LEASE 3174 84.45 638.14
XEROX CORPORATION INV# 079776012 /PO#
6/29/15 7/01 B17577 02452 MXO-128392/JAN LEASE JE# 004562 84.61CR 553.53
===== JUNE ACTIVITY DB: 84.45 CR: 84.61CR 0.16CR

410-4999 Other
B E G I N N I N G B A L A N C E 0.00

410-5741 Prior Year Unknown Expense
B E G I N N I N G B A L A N C E 0.00

410-5742 Prior Year Unknown Expense
B E G I N N I N G B A L A N C E 0.00

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** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 141,859.92 141,859.92CR
REPORTED ACTIVITY: 17,864.43 17,864.43CR
ENDING BALANCES: 159,724.35 159,724.35CR
TOTAL FUND ENDING BALANCE: 0.00

SELECTION CRITERIA

FISCAL YEAR: Oct-2014 / Sep-2015
FUND: Include: 235
PERIOD TO USE: Jun-2015 THRU Jun-2015
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZ
DEPARTMENT RANGE: - THRU -
ACTIVE FUNDS ONLY: NO
ACTIVE ACCOUNT ONLY: NO
INCLUDE RESTRICTED ACCOUNTS: NO
DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: NO
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: YES
PRINT PROJECTS: NO
PRINT MONTHLY TOTALS: YES
PRINT GRAND TOTALS: NO
PRINT: INVOICE/PO #
PAGE BREAK BY: DEPARTMENT

*** END OF REPORT ***