



Elgin, TX

Detail Report with Activity and Encumbrance

Account Detail

Date Range: 10/01/2020 - 11/12/2020

Account	Name		Beginning Balance	Total Activity	Ending Balance	Beginning Enc. Balance	Total Enc. Activity	Ending Enc. Balance	
Fund: 122 - Main Street Program									
<u>122-000-43510</u>									
	Hogeye Festival		0.00	-3,500.00	-3,500.00	0.00	0.00	0.00	
Post Date	Packet Number	Number	Description		Project Account	Amount	Running Balance	Encumbrance	Running Balance
10/21/2020	GLPKT00392	JN02748	DCR/UB PMTS DN 10/21			-1,500.00	-1,500.00		
10/28/2020	GLPKT00392	JN02756	DCR/UB PMTS DN 10/28			-2,000.00	-3,500.00		
<u>122-000-43520</u>									
	Fundraising		0.00	-1,117.00	-1,117.00	0.00	0.00	0.00	
Post Date	Packet Number	Number	Description		Project Account	Amount	Running Balance	Encumbrance	Running Balance
10/01/2020	GLPKT00392	JN02612	9/30 UB PMTS bb			-997.00	-997.00		
10/02/2020	GLPKT00392	JN02604	9/30 UB PMTS dn			-100.00	-1,097.00		
10/21/2020	GLPKT00392	JN02748	DCR/UB PMTS DN 10/21			-20.00	-1,117.00		
<u>122-422-50610</u>									
	Registration		0.00	200.00	200.00	0.00	0.00	0.00	
Post Date	Packet Number	Number	Description		Project Account	Amount	Running Balance	Encumbrance	Running Balance
10/29/2020	GLPKT00451	JN02709	FBC CC PAYMENT CHARGED AUG-SEPT 2020 PAID OCT 20...			200.00	200.00		
<u>122-422-50621</u>									
	Meals		0.00	8.85	8.85	0.00	0.00	0.00	
Post Date	Packet Number	Number	Description		Project Account	Amount	Running Balance	Encumbrance	Running Balance
10/29/2020	GLPKT00451	JN02709	FBC CC PAYMENT CHARGED AUG-SEPT 2020 PAID OCT 20...			8.85	8.85		
<u>122-422-51076</u>									
	Promo Tourism		0.00	313.64	313.64	0.00	0.00	0.00	
Post Date	Packet Number	Number	Description		Project Account	Amount	Running Balance	Encumbrance	Running Balance
10/02/2020	APPKT00150	1414154-R	SUN RADIO NETWORK Reversal			-820.00	-820.00		
10/09/2020	APPKT00143	1414154-A	MSB ADVERTISEMENT REISSUE			820.00	0.00		
10/29/2020	GLPKT00451	JN02709	FBC CC PAYMENT CHARGED AUG-SEPT 2020 PAID OCT 20...			13.85	13.85		
10/29/2020	GLPKT00451	JN02709	FBC CC PAYMENT CHARGED AUG-SEPT 2020 PAID OCT 20...			57.22	71.07		
10/29/2020	GLPKT00451	JN02709	FBC CC PAYMENT CHARGED AUG-SEPT 2020 PAID OCT 20...			74.90	145.97		
10/29/2020	GLPKT00451	JN02709	FBC CC PAYMENT CHARGED AUG-SEPT 2020 PAID OCT 20...			80.00	225.97		
10/29/2020	GLPKT00451	JN02709	FBC CC PAYMENT CHARGED AUG-SEPT 2020 PAID OCT 20...			87.67	313.64		
<u>122-422-51077</u>									
	Downtown Improve.		0.00	375.00	375.00	569.00	0.00	569.00	
Post Date	Packet Number	Number	Description		Project Account	Amount	Running Balance	Encumbrance	Running Balance
10/02/2020	APPKT00155	2020.1	Photos			150.00	150.00		
10/02/2020	APPKT00155	2020.2	Downtown Shopping Card			225.00	375.00		

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Account	Name	Beginning Balance	Total Activity	Ending Balance	Beginning Enc. Balance	Total Enc. Activity	Ending Enc. Balance	
122-422-53042	Business Assistance	0.00	500.00	500.00	0.00	0.00	0.00	
Post Date	Packet Number	Number	Description	Project Account	Amount	Running Balance	Encumbrance	Running Balance
10/14/2020	APPKT00137	May-Sept2020reim	May through September 2020 reimbursement		500.00	500.00		
Total Fund: 122 - Main Street Program:		0.00	-3,219.51	-3,219.51	569.00	0.00	569.00	
Grand Totals:		0.00	-3,219.51	-3,219.51	569.00	0.00	569.00	

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance	Beginning Enc. Balance	Total Enc. Activity	Ending Enc. Balance
122 - Main Street Program	0.00	-3,219.51	-3,219.51	569.00	0.00	569.00
Grand Total:	0.00	-3,219.51	-3,219.51	569.00	0.00	569.00