



**NOTICE AND AGENDA
CITY COUNCIL
TUESDAY, JUNE 7, 2022, 7:00 PM
REGULAR CITY COUNCIL MEETING**

Notice is hereby given that the City Council of the City of Glenn Heights, Texas will hold a Regular Called City Council Meeting on Tuesday, June 7, 2022, beginning at 7:00 P.M. in the City Hall, City Council Chambers, located at 1938 South Hampton Road, Glenn Heights, Texas, 75154, as prescribed by Vernon's Texas Civil Statutes, Government Code Section §551.041, to consider and possibly take action on the following agenda items. Items do not have to be taken in the same order as shown in this meeting Notice and Agenda.

This Notice and Meeting Agenda, and the Agenda Packet, are posted online at <https://www.glennheightstx.gov/129/Agendas-Minutes>.

This City Council Meeting will be live streamed at <https://www.glennheightstx.gov/229/City-Council-Meeting-Videos>.

CALL TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

PROCLAMATIONS

- Pride Month, June 2022
- Flag Day, June 14, 2022, and National Flag Week, June 12-18, 2022
- Juneteenth, June 19, 2022
- Father's Day, June 19, 2022

CONSENT AGENDA

1. Discuss and take action to approve the City Council Meeting Minutes of the May 17, 2022, Regular Called City Council Meeting. (Brandi Brown, City Secretary)
2. Discuss and take action to approve Ordinance O-04-22 (Correction), an Ordinance of the City Council of the City Of Glenn Heights, Texas, amending Ordinance O-04-22 of the City of Glenn Heights, Texas, by correcting a Scrivener's Error regarding the name of the property owner to which the specific use permit is exclusively granted; providing a repealing clause; providing a severability clause; providing a savings clause; and providing an effective date.

(Second Reading) (Laura Voltmann, City Planner)

3. Discuss and take action to approve Ordinance O-07-22, an Ordinance the City Council of the City of Glenn Heights, Texas, amending the Code Of Ordinances Chapter 3 "Building Regulations", Article 3.13 "Property Maintenance and Substandard Building Code", by amending Section 3.13.003 "Building and Standards Commission Created"; providing a repealing clause; providing a savings clause; and providing for an effective date. (Second Reading) (Victoria Thomas, City Attorney)
4. Discuss and take action to approve Resolution R-12-22, a Resolution of the City Council of the City of Glenn Heights, Texas, suspending the June 17, 2022, effective date of Oncor Electric Delivery Company's requested rate change to permit the city time to study the request and to establish reasonable rates; approving cooperation with the Steering Committee of cities served by Oncor to hire legal and consulting services and to negotiate with the company and direct any necessary litigation and appeals; finding that the meeting at which this Resolution is passed is open to the public as required by law; requiring notice of this Resolution to the company and legal counsel for the Steering Committee. (David Hall, City Manager)

AGENDA

1. April 2022 Financial Report. (Clifford Blackwell, Deputy City Manager)
2. Update on the Guardian Program. (Mayor Pro Tem Sonja A. Brown and Keith Moore, Director of Public Safety)
3. Discuss and take action on Resolution R-13-22, a Resolution of the City of the City Council of the City of Glenn Heights, Texas, amending Resolution R-14-13, as heretofore amended, to amend the City's Job Classification Table by adding the non-exempt position of Victim Assistance Coordinator to Grade 15; providing a repealing clause; and providing for an effective date. (Keith Moore, Director of Public Safety)
4. Discussion regarding the Annual Water Quality Report. (Council Member Travis Bruton and David Hall, City Manager)

EXECUTIVE SESSION

1. The City Council shall convene into Executive Session:
 - A. pursuant to Government Code, Section 551.074, Personnel Matters, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee: City Manager.
2. The City Council shall reconvene into Open Session and take any action arising from Executive Session:
 - A. pursuant to Government Code, Section 551.074, Personnel Matters, to

deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee: City Manager.

ADJOURNMENT

In accordance with the Americans with Disabilities Act, If you are a person with a disability and require information or materials in an appropriate alternative format; or if you require any other accommodations, please contact the City Secretary at least 48 hours in advance of the event at 972-223-1690 ext. 125 or email brandi.brown@glennheightstx.gov. Advance notification within this guideline will enable the City to make reasonable arrangements to ensure accessibility.

I, Brandi Brown, City Secretary, do hereby certify that the above Meeting Notice and Agenda was posted in a place convenient to the Public at Glenn Heights City Hall, 1938 South Hampton Road, Glenn Heights, Texas by 5:00 P.M. on Friday, June 3, 2022.

Pursuant to Section 551.071 of the Texas Government Code, the City Council reserves the right to consult in closed session with its attorney at any time during the course of this meeting and to receive legal advice regarding any item listed on this agenda.

Brandi Brown, City Secretary

PROCLAMATION



Office of the Mayor • City of Glenn Heights

**Pride Month
June 2022**

WHEREAS, the uprising at the Stonewall Inn in June of 1969 sparked a liberation movement – a call to action that continues to inspire us to live up to our Nation’s promise of equality, liberty, and justice for all. Pride is a time to recall the trials the Lesbian, Gay, Bisexual, Transgender, and Queer (LGBTQ+) community has endured and to rejoice in the triumphs of trailblazing individuals who have bravely fought, and continue to fight, for full equality. This Pride Month, we recognize the valuable contributions of LGBTQ+ individuals across America, and we reaffirm our commitment to standing in solidarity with LGBTQ+ Americans in their ongoing struggle against discrimination and injustice; and

WHEREAS, the LGBTQ+ community in America has achieved remarkable progress since Stonewall. Historic Supreme Court rulings in recent years have struck down regressive laws, affirmed the right to marriage equality, and secured workplace protections for LGBTQ+ individuals in every State and Territory. The Matthew Shepard and James Byrd, Jr. Hate Crimes Prevention Act broadened the definition of hate crimes to include crimes motivated by sexual orientation or gender identity. Members of the LGBTQ+ community now serve in nearly every level of public office – in city halls and State capitals, Governors’ mansions and the halls of the Congress; and

WHEREAS, for all of our progress, there are many States in which LGBTQ+ individuals still lack protections for fundamental rights and dignity in hospitals, schools, public accommodations, and other spaces. Our Nation continues to witness a tragic spike in violence against transgender women of color. LGBTQ+ individuals, especially youth who defy sex or gender norms, face bullying and harassment in educational settings and are at a disproportionate risk of self-harm and death by suicide; and

WHEREAS, during LGBTQ+ Pride Month, we recognize the resilience and determination of the many individuals who are fighting to live freely and authentically. In doing so, they are opening hearts and minds, and laying the foundation for a more just and equitable America. This Pride Month, we affirm our obligation to uphold the dignity of all people, dedicate ourselves to protecting the most vulnerable among us, and to ending violence and discrimination against the LGBTQ+ community. LGBTQ+ rights are human rights.

NOW, THEREFORE, I, Harry A. Garrett, Mayor of the City of Glenn Heights, Texas, do hereby proclaim June 2022 as **Pride Month**. I call upon all residents to recognize the achievements of the LGBTQ+ community and to celebrate the great diversity of the American people - we see you, we support you, and we are inspired by your courage to accept nothing less than full equality.

IN WITNESS WHEREOF, I have hereunto set my hand this seventh day of June in the year of our Lord two thousand twenty-two.

Harry A. Garrett, Mayor
Glenn Heights, Dallas County, Texas

PROCLAMATION



Office of the Mayor • City of Glenn Heights

Flag Day, June 14, 2022
National Flag Week, June 12-18, 2022

WHEREAS, on Flag Day and during National Flag Week, we celebrate and honor our Nation's lasting emblem, our great American flag. Since the Second Continental Congress adopted its design more than 200 years ago, the Stars and Stripes has been a powerful symbol of freedom, hope, and opportunity. We fly Old Glory from government buildings, schools, City Halls, police and fire stations, stores, offices, and our front porches. Wherever Americans are gathered – sporting events, places of worship, parades, and rallies – our flag waves proudly, representing the enduring spirit of our country; and

WHEREAS, the American flag helps us to never forget the values of our Republic, and the valor of the men and women in uniform who have defended it. When we look at the red, white, and blue, we are filled with the same spirit of patriotism that stirred Francis Scott Key to pen the “Star Spangled Banner” 1812. We are prompted to reflect with pride on the purity and righteousness of our cause – the same pride that swelled in the hearts of our soldiers as they took the beaches of Normandy, and as they raised the flag on Iwo Jima. And we are strengthened in our resolve to pursue justice and safeguard the rule of law, so that freedom can march on; and

WHEREAS, let us recommit ourselves to the principles upon which our country was founded. With grateful hearts, let us reflect upon the price of freedom, and the brave souls who gave their last full measure to preserve it. As we raise our flag, as we stand and salute or place our hands over our hearts, let us renew our sacred pledge that we will forever remain “one Nation under God, indivisible, with liberty and justice for all.”

NOW, THEREFORE, I, Harry A. Garrett, Mayor of the City of Glenn Heights, Texas, do hereby proclaim June 14, 2022, as **Flag Day**, and the week of June 12-18, 2022, as **National Flag Week**. I encourage all citizens to observe Flag Day and National Flag Week by displaying the flag, and to recognize this period as a time to honor America, and to celebrate our heritage in public gatherings and activities.

IN WITNESS WHEREOF, I have hereunto set my hand this seventh day of June in the year of our Lord two thousand twenty-two.

Harry A. Garrett, Mayor
Glenn Heights, Dallas County, Texas

PROCLAMATION



Office of the Mayor • City of Glenn Heights

Juneteenth
June 19, 2022

WHEREAS, on June 19, 1865, nearly nine decades after our Nation's founding, and more than 2 years after President Lincoln signed the Emancipation Proclamation, enslaved Americans in Galveston, Texas, finally received word that they were free from bondage. As those who were formerly enslaved were recognized for the first time as citizens, Black Americans came to commemorate Juneteenth with celebrations across the country, building new lives and a new tradition that we honor today. In its celebration of freedom, Juneteenth is a day that should be recognized by all Americans; and

WHEREAS, Juneteenth is a day of profound weight and power. A day in which we remember the moral stain and terrible toll of slavery on our country, which resulted in a long legacy of systemic racism, inequality, and inhumanity, but it is a day that also reminds us of our incredible capacity to heal, hope, and emerge from our darkest moments with purpose and resolve; and

WHEREAS on Juneteenth, we recommit ourselves to the work of equity, equality, and justice, and we celebrate the centuries of struggle, courage, and hope that have brought us to this time of progress and possibility. That work has been led throughout our history by abolitionists and educators, civil rights advocates and lawyers, courageous activists and trade unionists, public officials, and everyday Americans who have helped make real the ideals of our founding documents for all.

NOW, THEREFORE, I, Harry A. Garrett, Mayor of the City of Glenn Heights, Texas, do hereby proclaim June 19, 2022, as **Juneteenth Day of Observance**. I call upon all residents to acknowledge and celebrate the end of the Civil War and the emancipation of Black Americans and commit together to eradicate systemic racism that still undermines our founding ideals and collective prosperity.

Psalm 30 proclaims that "weeping may endure for a night, but joy cometh in the morning." Juneteenth marks both the long, hard night of slavery and discrimination, and the promise of a brighter morning to come. Juneteenth not only commemorates the past, but calls us to take action today. I ask that our great community recommit itself to laying the roots of real and lasting change, so that we can become the extraordinary country that was promised to all Americans.

IN WITNESS WHEREOF, I have hereunto set my hand this seventh day of June in the year of our Lord two thousand twenty-two.

Harry A. Garrett, Mayor
Glenn Heights, Dallas County, Texas

PROCLAMATION



Office of the Mayor • City of Glenn Heights

**Father's Day
June 19, 2022**

WHEREAS, each day, men from every walk of life pour themselves into the hard, proud, rewarding work of raising our sons and daughters. And each June, families all across our country pause to say thanks and let fathers know how much they mean to us – not just as partners or providers, but also as loving parents who never stop striving to give their kids the best life has to offer; and

WHEREAS, we see that sense of commitment throughout our communities. We see it in our schools, where dads attend assemblies and parent-teacher conferences, and help out with homework. We see it on our playing fields and in our congregations, where fathers instill the life lessons that set our kids on a path to success. We see it in parents working a second job or taking on an extra shift, putting a little away so their children can go to college. And we see it in mentors and tutors and foster dads, taking on the duties of fatherhood for young people in need; and

WHEREAS, that work is rarely easy. But we know it adds up, building character in our children and instilling in them qualities to last a lifetime: love and hope, courage and discipline, trust in themselves and others. As fathers, teaching those values is our first task. Yet too often, boys and girls are growing up without the support of their fathers. We know our country can do better. So as men in every corner of America, keep stepping up and being present in the lives of our children; and

WHEREAS, today, we rededicate ourselves to that important work. And as sons and daughters, let us show our lasting gratitude to the men who have shaped us, who lift our sights, and who enrich our lives with a father's love.

NOW, THEREFORE, I, Harry A. Garrett, Mayor of the City of Glenn Heights, Texas, do hereby proclaim June 19, 2022, as **Father's Day**. I invite all Glenn Heights residents to observe Father's Day with appropriate ceremonies.

IN WITNESS WHEREOF, I have hereunto set my hand this seventh day of June in the year of our Lord two thousand twenty-two.

Harry A. Garrett, Mayor
Glenn Heights, Dallas County, Texas



AGENDA SUMMARY SHEET

June 7, 2022

CONSENT AGENDA, ITEM 1

Discuss and take action to approve the City Council Meeting Minutes of the May 17, 2022, Regular Called City Council Meeting. (Brandi Brown, City Secretary)

Motion	
Second	
For	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Against	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Abstain	
Approve/ Deny/ Table	

**MINUTES OF THE CITY COUNCIL OF
THE CITY OF GLENN HEIGHTS, TEXAS**

MAY 17, 2022

STATE OF TEXAS *

COUNTIES OF DALLAS AND ELLIS *

CITY OF GLENN HEIGHTS *

On the 17th day of May 2022, the City Council of the City of Glenn Heights, Texas, met in a Regular Called City Council Meeting in the City Hall, City Council Chambers, located at 1938 South Hampton Road, Glenn Heights, Texas, 75154, with the following members present:

CITY COUNCIL:

Harry A. Garrett	*	Mayor
Sonja A. Brown	*	Mayor Pro Tem, Place 1
Emma Ipaye	*	Council Member, Place 2
Travis Bruton	*	Council Member, Place 3
Alisha M. Brown*	*	Council Member, Place 4
Shaunte L. Allen	*	Council Member, Place 5
Machanta Newson	*	Council Member, Place 6

*Council Member Alisha M. Brown arrived at 7:06 P.M.

STAFF:

David Hall	*	City Manager
Clifford Blackwell	*	Deputy City Manager
Nick Bristow	*	Deputy Chief of Police
Brandi Brown	*	City Secretary
Byron Hardy	*	IT Administrator
Jaynice Porter-Brathwaite	*	Human Resources Director
Laura Voltmann	*	City Planner

CONSULTANT:

Victoria Thomas	*	City Attorney's Office
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CALL TO ORDER

Mayor Harry A. Garrett called the City Council Meeting to order at 7:04 P.M., with a quorum of the City Council present.

INVOCATION

Council Member Travis Bruton delivered the Invocation.

PLEDGE OF ALLEGIANCE

Mayor Harry A. Garrett led the assembly in the Pledge of Allegiance.

PUBLIC COMMENT

There were no Public Comments.

PROCLAMATIONS

Mayor Harry A. Garrett read the following Proclamations:

- Memorial Day, May 30, 2022
- High School Senior Recognition Month, May 2022
- National Mental Health Awareness Month, May 2022
- National Stroke Awareness Month, May 2022

CONSENT AGENDA

1. Discuss and take action to approve the City Council Meeting Minutes of the May 3, 2022, Regular Called City Council Meeting. (Brandi Brown, City Secretary)

Council Member Shaunte L. Allen made a motion to approve Consent Agenda Item 1. Mayor Pro Tem Sonja A. Brown made the second. The motion carried with the following vote:

VOTE 7 Ayes – Garrett, S. Brown, Ipaye, Bruton, A. Brown, Allen, and Newson

AGENDA

1. Discuss and take action on Ordinance O-06-22, an Ordinance of the City Council of the City Of Glenn Heights, Texas, amending the Comprehensive Zoning Ordinance and map of the City of Glenn Heights, Texas, as heretofore City Council Agenda - May 17, 2022 amended, by granting a change in zoning from Single-Family Residential-1 (SF-1) to Single-Family Residential-3 (SF-3) for an approximately 96.8 acre tract commonly known as 901 W. Bear Creek Road, Glenn Heights, Texas and being more particularly described and depicted in the attached Exhibit "A"; providing a repealing clause; providing a severability clause; providing a savings clause; providing for a penalty of fine not to exceed the sum of two thousand (\$2,000.00) dollars for each offense; and providing an effective date. (Second Reading)

David Hall, City Manager, introduced this item and provided an overview of the request to amend the Comprehensive Zoning Ordinance and map of the City.

Mr. Hall and Victoria Thomas, City Attorney, answered Council's questions related to Ordinance language regarding property aesthetics, SF-1 and SF-3 lot sizes, the difference between a zoning change request and the request for a planned development, and if the request is approved, what the next actions will be.

Council Member Shaunte L. Allen made a motion to approve ordinance O-06-22, an Ordinance of the City Council of the City Of Glenn Heights, Texas, amending the Comprehensive Zoning Ordinance and map of the City of Glenn Heights, Texas, as heretofore City Council Agenda - May 17, 2022 amended, by granting a change in zoning from Single-Family Residential-1 (SF-1) to Single-Family Residential-3 (SF-3) for an approximately 96.8 acre tract commonly known as 901 W. Bear Creek Road, Glenn Heights, Texas and being more particularly

described and depicted in the attached Exhibit “A”; providing a repealing clause; providing a severability clause; providing a savings clause; providing for a penalty of fine not to exceed the sum of two thousand (\$2,000.00) dollars for each offense; and providing an effective date. Mayor Pro Tem Sonja A. Brown made the second. The motion carried with the following vote:

VOTE 7 Ayes – Garrett, S. Brown, Ipaye, Bruton, A. Brown, Allen, and Newson

2. Discuss and first reading of Ordinance O-04-22 (Correction), an Ordinance of the City Council of the City Of Glenn Heights, Texas, amending Ordinance O-4-22 of the City of Glenn Heights, Texas, by correcting a Scrivener’s Error regarding the name of the property owner to which the specific use permit is exclusively granted; providing a repealing clause; providing a severability clause; providing a savings clause; and providing an effective date.

David Hall, City Manager, introduced this item and addressed the need to correct Ordinance O-04-22.

3. Discuss and first reading of Ordinance O-07-22, an Ordinance the City Council of the City of Glenn Heights, Texas, amending the Code Of Ordinances Chapter 3 “Building Regulations”, Article 3.13 “Property Maintenance and Substandard Building Code”, by amending Section 3.13.003 “Building and Standards Commission Created”; providing a repealing clause; providing a savings clause; and providing for an effective date.

Victoria Thomas, City Attorney, introduced this item, and discussed the role of Building and Standards Commission and the purpose of this Ordinance.

Ms. Thomas answered Council’s questions related to scheduling conflicts.

4. Discuss and take action approving the absences of Council Member Machanta Newson from City Council Meetings from June 7, 2022, through August 16, 2022, or permitting her to attend those meetings via videoconference per the Texas Open Meetings Act.

Council Member Travis Bruton made a motion to withdraw Agenda Item 4. Council Member Machanta Newson made the second. The motion carried with the following vote:

VOTE 7 Ayes – Garrett, S. Brown, Ipaye, Bruton, A. Brown, Allen, and Newson

5. Briefing regarding Council decorum.

Victoria Thomas, City Attorney, introduced this item and discussed the Code of Ordinances, which sets the conduct of City Council, staff, and the audience during City Council meetings, including proper procedures, how to address one another, who questions are addressed to, refraining from private conversations, and when individuals may be removed from meetings. She also confirmed there was no set

dress code for Council meetings, but encouraged anyone in attendance to dress in a manner that shows respect for Council business.

EXECUTIVE SESSION

1. The City Council shall convene into Executive Session:

- A. pursuant to Government Code, Section 551.074, Personnel Matters, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee: City Manager.

Council Member Shaunte L. Allen made a motion to convene into Executive Session. Council Member Machanta Newson.

No vote was recorded.

Mayor Harry A. Garrett announced that City Council convened into Executive Session at 7:32 P.M.

2. The City Council shall reconvene into Open Session and take any action arising from Executive Session:

- A. pursuant to Government Code, Section 551.074, Personnel Matters, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee: City Manager.

Mayor Pro Tem Sonja A. Brown made a motion to reconvene into Open Session. Council Member Travis Bruton made the second. The motion carried with the following roll call vote:

VOTE 7 Ayes – Garrett, S. Brown, Ipaye, Bruton, A. Brown, Allen, and Newson

Mayor Harry A. Garrett announced that City Council reconvened into Open Session at 7:46 P.M. and that no action would be taken regarding the Executive Session item.

AGENDA

6. Discuss and take action on the Fourth Amendment to the City Manager's Employment Agreement.

Victoria Thomas, City Attorney, introduced this item, and discussed the specifics of the Fourth Amendment to the City Manager's Employment Agreement.

Ms. Thomas answered Council's questions related voting on the terms of the contract.

Council Member Emma Ipaye made a motion to approve the Fourth Amendment to the City Manager's Employment Agreement. Mayor Pro Tem Sonja A. Brown made the second. The motion carried with the following roll call vote:

VOTE 6 Ayes – Garrett, S. Brown, Ipaye, A. Brown, Allen, and Newson
1 Nay – Bruton

ADJOURNMENT

Council Member Travis Bruton made a motion to adjourn. Mayor Pro Tem Sonja A. Brown made the second. The motion carried with the following roll call vote:

VOTE 7 Ayes – Garrett, S. Brown, Ipaye, Bruton, A. Brown, Allen, and Newson

Mayor Harry A. Garrett adjourned the meeting at 7:49 P.M.

Harry A. Garrett, Mayor

Attest:

Brandi Brown, City Secretary
Passed and approved on the 7th day of June 2022



AGENDA SUMMARY SHEET

June 7, 2022

CONSENT AGENDA, ITEM 2

Discuss and take action to approve Ordinance O-04-22 (Correction), an Ordinance of the City Council of the City Of Glenn Heights, Texas, amending Ordinance O-04-22 of the City of Glenn Heights, Texas, by correcting a Scrivener's Error regarding the name of the property owner to which the specific use permit is exclusively granted; providing a repealing clause; providing a severability clause; providing a savings clause; and providing an effective date. (Second Reading) (Laura Voltmann, City Planner)

Motion	
Second	
For	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Against	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Abstain	
Approve/ Deny/ Table	



CITY OF GLENN HEIGHTS CITY COUNCIL REPORT

Date: June 7, 2022

SUBJECT

Discussion regarding an Ordinance of the City Council of the City of Glenn Heights, Texas, correcting Ordinance O-04-22.

DISCUSSION / BACKGROUND

On April 19, 2022, Council adopted Ordinance O-04-22, amending the Zoning Ordinance and Map of the City of Glenn Heights, Texas, by granting and amending the Specific Use Permit for an approximately 2.069 acre tract of land situated in the JP Woolsey Survey, being generally located at the southwest corner of Ovilla Road and Uhl Road. After reviewing the Ordinance, it was noted that Section 3.1 reads as follows:

"The Specific Use Permit shall be specific to the owner Eleven, Inc. and may not be transferred to another person, entity or location without the approval of the City Council of the City of Glenn Heights, Texas."

The full name of the business, 7-Eleven Inc., was mistakenly omitted. This Ordinance will reflect the original intent of Ordinance O-04-22.

PRIOR COUNCIL OR BOARD ACTION

On April 19, 2022, Council adopted Ordinance O-04-22, amending the Zoning Ordinance and Map of the City of Glenn Heights, Texas.

PUBLIC CONTACT

Not applicable.

FINANCIAL IMPACT

Not applicable.

RECOMMENDATION / ALTERNATIVES

Staff recommends approval of the Ordinance correcting the scrivener's error.

ATTACHMENTS

1. Ordinance O-04-22 (Correction)

PREPARED BY

Brandi Brown, City Secretary

REVIEWED BY

Karen McGee, Court Administrator

AN ORDINANCE OF THE CITY OF GLENN HEIGHTS, TEXAS

ORDINANCE NO. O-04-22 (Correction)

AN ORDINANCE OF THE CITY OF GLENN HEIGHTS, TEXAS, AMENDING ORDINANCE NUMBER O-04-22 OF THE CITY OF GLENN HEIGHTS, TEXAS BY CORRECTING A SCRIVENER'S ERROR REGARDING THE NAME OF THE PROPERTY OWNER TO WHICH THE SPECIFIC USE PERMIT IS EXCLUSIVELY GRANTED; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A SAVINGS CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, on April 19, 2022, the City Council approved Ordinance O-04-22 amending the zoning on a tract of property described therein by granting a special use permit; and

WHEREAS, it has recently been discovered that the property owner, to whom the specific use permit was exclusively granted, was incorrected named as "owner Eleven, Inc." rather than "7-Eleven, Inc."; and

WHEREAS, City staff and the City Attorney agree that the reference to "owner Eleven, Inc." was a scrivener's error and that correcting that error will not adversely affect the property owner's rights; and,

WHEREAS, the City Council concurs in that finding.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS:

SECTION 1. That the Ordinance No. O-04-22 amending the Comprehensive Zoning Ordinance of the City of Glenn Heights, Texas, be and the same is hereby amended by correcting a Scrivener's error in the ordinance at Section 3, subsection 1 by amending all references therein to "owner Eleven, Inc." to read instead "7-Eleven, Inc.". This correction shall take effect as if originally adopted and executed on April 19, 2022. All other provisions of the ordinance remain unchanged.

SECTION 2. That all provisions of the Ordinances of the City of Glenn Heights, Texas, in conflict with the provisions of this ordinance be, and the same are hereby, repealed, and further that

all other provisions of Ordinance O-04-22 as herein corrected and shall remain in full force and effect.
as originally adopted.

SECTION 3. That should any sentence, paragraph, subdivision, clause, phrase or section of this ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this ordinance as a whole, or any part or provision thereof other than the part so decided to be unconstitutional, illegal or invalid, and shall not affect the validity of the Comprehensive Zoning Ordinance as a whole.

SECTION 4. That this ordinance shall take effect immediately from and after its passage and the publication of its caption, as the law and charter in such cases provide.

DULY PASSED by the City Council of the City of Glenn Heights, Texas, this the 7th day of June 2022.

APPROVED:

HARRY A. GARRETT, MAYOR

ATTEST:

BRANDI BROWN, CITY SECRETARY

APPROVED AS TO FORM:

VICTORIA W. THOMAS, CITY ATTORNEY
(050922vwt/TM129461)



AGENDA SUMMARY SHEET

June 7, 2022

CONSENT AGENDA, ITEM 3

Discuss and take action to approve Ordinance O-07-22, an Ordinance the City Council of the City of Glenn Heights, Texas, amending the Code Of Ordinances Chapter 3 "Building Regulations", Article 3.13 "Property Maintenance and Substandard Building Code", by amending Section 3.13.003 "Building and Standards Commission Created"; providing a repealing clause; providing a savings clause; and providing for an effective date. (Second Reading) (Victoria Thomas, City Attorney)

Motion	
Second	
For	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Against	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Abstain	
Approve/ Deny/ Table	

AN ORDINANCE OF THE CITY OF GLENN HEIGHTS, TEXAS

ORDINANCE NO. O-07-22

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, AMENDING THE CODE OF ORDINANCES CHAPTER 3 “BUILDING REGULATIONS”, ARTICLE 3.13 “PROPERTY MAINTENANCE AND SUBSTANDARD BUILDING CODE”, BY AMENDING SECTION 3.13.003 “BUILDING AND STANDARDS COMMISSION CREATED”; PROVIDING A REPEALING CLAUSE; PROVIDING A SAVINGS CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City administration has recommended that the City’s Planning and Zoning Commission perform the duties of the Building and Standards Commission; and

WHEREAS, Section 10.02 of the Home Rule Charter provides that, in addition to the tasks specifically identified therein, the Planning and Zoning Commission will perform such other duties as prescribed by ordinance; and

WHEREAS, the City Council, having considered the matter, finds it to be in the best interest of the City to make such provision;

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, THAT:

SECTION 1. The Code of Ordinances, City of Glenn Heights, Texas is hereby amended by amending Chapter 3, “Building Regulations”, Article 3.13 “Property Maintenance and Substandard Building Code”, by amending section 3.13.003 “Building and Standards Commission Created” to read in its entirety as follows:

“CHAPTER 3 BUILDING REGULATIONS

. . .

Article 3.13 Property Maintenance and Substandard Building Code

. . .

Section 3.13.004

There is hereby created in accordance with Texas Local Government Code, ch. 54, a building and standards commission, composed of seven members.. The members of the City’s Planning and Zoning Commission shall serve as

and perform the duties and functions of members of the Building and Standards Commission. In accordance with state law, all members of the Building and Standards Commission shall be appointed to serve two year terms and may be reappointed following an initial term. In the event that a vacancy occurs on the Building and Standards Commission which is not filled by a member of the Planning and Zoning Commission, the City Council will, by majority vote, appoint an individual to fill that vacancy.

SECTION 2. All provisions of the ordinances of the City of Glenn Heights, Texas, in conflict with the provisions of this ordinance be, and the same are hereby, repealed, and that all other provisions of the ordinances of the city not in conflict with the provisions of this ordinance shall remain in full force and effect.

SECTION 3. Should any word, sentence, paragraph, subdivision, clause, phrase or section of this ordinance, be adjudged or held to be void or unconstitutional, the same shall not affect the validity of the remaining portions of said ordinance, which shall remain in full force and effect.

SECTION 4 This ordinance shall take effect immediately from and after its passage and the publication of the caption, as the law and charter in such cases provide.

DULY PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS ON THIS THE 7th DAY OF JUNE 2022.

APPROVED:

Harry A. Garrett, Mayor

ATTEST:

Brandi Brown, City Secretary

APPROVED AS TO FORM:

Victoria W. Thomas, City Attorney
(050922vwtTM129489)



AGENDA SUMMARY SHEET

June 7, 2022

CONSENT AGENDA, ITEM 4

Discuss and take action to approve Resolution R-12-22, a Resolution of the City Council of the City of Glenn Heights, Texas, suspending the June 17, 2022, effective date of Oncor Electric Delivery Company's requested rate change to permit the city time to study the request and to establish reasonable rates; approving cooperation with the Steering Committee of cities served by Oncor to hire legal and consulting services and to negotiate with the company and direct any necessary litigation and appeals; finding that the meeting at which this Resolution is passed is open to the public as required by law; requiring notice of this Resolution to the company and legal counsel for the Steering Committee. (David Hall, City Manager)

Motion	
Second	
For	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Against	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Abstain	
Approve/ Deny/ Table	



CITY OF GLENN HEIGHTS CITY COUNCIL REPORT

Date: June 7, 2022

SUBJECT

Oncor Electric Delivery Company ("Oncor" or "the Company") filed an application on or about May 13, 2022 with cities retaining original jurisdiction seeking to increase system-wide transmission and distribution rates by about \$251 million or approximately 4.5% over present revenues. The Company asks the City to approve an 11.2% increase in residential rates and a 1.6% increase in street lighting rates. If approved, a residential customer using 1,300 kWh per month would see a bill increase of about \$6.02 per month.

The Resolution suspends the June 17, 2022, effective date of the Company's rate increase for the maximum period permitted by law to allow the City, working in conjunction with the Steering Committee of Cities Served by Oncor, to evaluate the filing, determine whether the filing complies with law, and if lawful, to determine what further strategy, including settlement, to pursue.

The law provides that a rate request made by an electric utility cannot become effective until at least 35 days following the filing of the application to change rates. The law permits the City to suspend the rate change for 90 days after the date the rate change would otherwise be effective. **If the City fails to take some action regarding the filing before the effective date, Oncor's rate request is deemed administratively approved.**

DISCUSSION / BACKGROUND

The City of Glenn Heights, Texas is a member of a 169-city coalition known as the Steering Committee of Cities Served by Oncor ("Steering Committee"). The Steering Committee has been in existence since the late 1980s. It took on a formal structure in the early 1990s when cities served by the former TXU gave up their statutory right to rate case expense reimbursement in exchange for higher franchise fee payments.

Empowered by city resolutions and funded by *per capita* assessments, the Steering Committee has been the primary public interest advocate before the Public Utility Commission, the Courts, and the Legislature on electric utility regulation matters for the last 30 years.

Although Oncor has increased rates many times over the past few years, this is the first comprehensive base rate case for the Company since March 2017.

PRIOR COUNCIL OR BOARD ACTION

Not applicable.

PUBLIC CONTACT

Not applicable.

FINANCIAL IMPACT

Oncor Electric Delivery Company is seeking to increase system-wide transmission and distribution rates by about \$251 million, or approximately 4.5%, over present revenues. They are asking the City to approve an 11.2% increase in residential rates and a 1.6% increase in street lighting rates. If approved, a residential customer using 1,300 kWh per month would see a bill increase of about \$6.02 per month.

RECOMMENDATION / ALTERNATIVES

Staff recommends approval of Resolution R-12-22, suspending the June 17, 2022, effective date of Oncor Electric Delivery Company's requested rate change to permit the city time to study the request and to establish reasonable rates, and approving cooperation with the Steering Committee.

ATTACHMENTS

1. Resolution R-12-22

PREPARED BY

David Hall, City Manager

REVIEWED BY

Brandi Brown, City Secretary

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RESOLUTION NO. R-12-22

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, SUSPENDING THE JUNE 17, 2022 EFFECTIVE DATE OF ONCOR ELECTRIC DELIVERY COMPANY'S REQUESTED RATE CHANGE TO PERMIT THE CITY TIME TO STUDY THE REQUEST AND TO ESTABLISH REASONABLE RATES; APPROVING COOPERATION WITH THE STEERING COMMITTEE OF CITIES SERVED BY ONCOR TO HIRE LEGAL AND CONSULTING SERVICES AND TO NEGOTIATE WITH THE COMPANY AND DIRECT ANY NECESSARY LITIGATION AND APPEALS; FINDING THAT THE MEETING AT WHICH THIS RESOLUTION IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW; REQUIRING NOTICE OF THIS RESOLUTION TO THE COMPANY AND LEGAL COUNSEL FOR THE STEERING COMMITTEE

WHEREAS, on or about May 13, 2022, Oncor Electric Delivery Company (Oncor), pursuant to PURA §§ 33.001 and 36.001 filed with the City of Glenn Heights, Texas a Statement of Intent to increase electric transmission and distribution rates in all municipalities exercising original jurisdiction within its service area effective June 17, 2022; and

WHEREAS, the City of Glenn Heights, Texas is a member of the Steering Committee of Cities Served by Oncor ("Steering Committee") and will cooperate with the 169 similarly situated city members and other city participants in conducting a review of the Company's application and to hire and direct legal counsel and consultants and to prepare a common response and to negotiate with the Company prior to getting reasonable rates and direct any necessary litigation; and

WHEREAS, PURA § 36.108 grants local regulatory authorities the right to suspend the effective date of proposed rate changes for ninety (90) days after the date the rate change would otherwise be effective; and

WHEREAS, PURA § 33.023 provides that costs incurred by Cities in ratemaking proceedings are to be reimbursed by the regulated utility.

THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS:

1. That the June 17, 2022 effective date of the rate request submitted by Oncor on or about May 13, 2022, be suspended for the maximum period allowed by law to permit adequate time to review the proposed changes and to establish reasonable rates.

2. As indicated in the City's resolution approving membership in the Steering Committee, the Executive Committee of Steering Committee is authorized to hire and direct legal counsel and consultants, negotiate with the Company, make recommendations regarding reasonable rates, and to intervene and direct any necessary administrative proceedings or court litigation associated with an appeal of a rate ordinance and the rate case filed with the City or Public Utility Commission.

3. That the City's reasonable rate case expenses shall be reimbursed by Oncor.

4. That it is hereby officially found and determined that the meeting at which this Resolution is passed is open to the public as required by law and the public notice of the time, place, and purpose of said meeting was given as required.

5. A copy of this Resolution shall be sent to Oncor, Care of Howard V. Fisher, Oncor Electric Delivery Company LLC, 1616 Woodall Rodgers Freeway, Dallas, Texas 75202 and to Thomas Brocato, Counsel to the Steering Committee, at Lloyd Gosselink Rochelle & Townsend, P.C., P.O. Box 1725, Austin, Texas 78767-1725.

PASSED AND APPROVED this the 7th day of June 2022.

Harry A. Garrett, Mayor
City of Glenn Heights, TX

ATTEST:

Brandi Brow, City Secretary

Victoria Thomas, City Attorney



AGENDA SUMMARY SHEET

June 7, 2022

AGENDA, ITEM 1

April 2022 Financial Report. (Clifford Blackwell, Deputy City Manager)

Motion	
Second	
For	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Against	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Abstain	
Approve/ Deny/ Table	

GENERAL FUND
FOR THE MONTH ENDED APRIL 30,2022

Summary
Revenues & Expenditures - Budget & Actual

SUMMARY OF GENERAL FUND REVENUES (8.3% of FY)						
		Original Budget	AMENDED	YTD Actual	Budget %	
TOTAL REVENUES:		\$ 12,081,705	\$ -	\$ 9,594,651	79.4%	
		Original Budget	AMENDED	YTD Actual	Budget %	
Property Tax :		\$ 6,777,381	\$ -	\$ 6,744,172	99.5%	
Property taxes are due in January and become delinquent after January 31st.						
		Original Budget	AMENDED	YTD Actual	Budget %	
Sales Tax:		\$ 850,000	\$ -	\$ 564,345	66.4%	
		Original Budget	AMENDED	YTD Actual	Budget %	
Franchise Fees:		\$ 563,350	\$ -	\$ 352,734	62.6%	
Franchise fees are paid to the City annually, quarterly, and monthly depending on the type of franchise. Individual sources are listed below						
Type	Pay Cycle	Original Budget	AMENDED	YTD Actual	Budget %	
Electric	Oncor pays annually; Hilco pays quarterly	290,585		170,330	58.6%	
Telephone	AT&T pays annually; all others quarterly	13,043		6,908	53.0%	
Gas	Atmos pays annually in March	59,525		80,210	134.8%	
Cable	All pay quarterly	80,197		25,287	31.5%	
Garbage	Pays quarterly on commercial roll offs	-		-	0.0%	
Video	Paid quarterly	-		-	#DIV/0!	
Water/WW	Paid monthly	120,000		70,000	58.3%	
	TOTAL:	\$ 563,350	\$ -	\$ 352,735	62.6%	
		Original Budget	AMENDED	YTD Actual	Budget %	
Permits & Fees:		\$ 1,963,471	\$ -	\$ 942,571	48.0%	
Permits include Building Permits, garage sale permits, trade, and other miscellaneous permits						
New Housing Development Growth expected to increase this FY 21 as compared with FY 20.						
Type		Original Budget	AMENDED	YTD Actual	Budget %	
Building Permit Fees		866,700		444,310	51.3%	
Miscellaneous Permits		56,966		38,951	68.4%	
Backflow and Irrigation Permits		69,550		27,500	39.5%	
Infrastructure Inspection Fee		90,000		38,276	42.5%	
Zoning Fee		13,150		7,211	54.8%	
Plan Review		610,924		266,127	43.6%	
Inspection Fee - Alcohol		-		-	0.0%	
Filing Fee		-		-	0.0%	
Plats		13,525		6,475	47.9%	
Trade Permits		168,525		81,515	48.4%	
License Registration		17,500		12,201	69.7%	
Rental Registration		46,276		11,480	24.8%	
Food Service		9,600		8,175	85.2%	
Garage Sale Permits		755		350	46.4%	
TOTAL:		\$ 1,963,471	\$ -	\$ 942,571	48.0%	
		Original Budget	AMENDED	YTD Actual	Budget %	

Charges for Services:			\$	1,491,040	\$	-	\$	832,849	55.9%
Charges for services consists of tower rental, ambulance fees, sanitation fees, resource officer fees, and other miscellaneous charges. Individual resource officer fees, and other miscellaneous charges. Individual revenue sources are listed below:									
		Pay Cycle(s)		Original Budget		AMENDED		YTD Actual	Budget %
	Tower Rental	Monthly		55,000				28,499	51.8%
	Ambulance	Monthly		200,000				132,825	66.4%
	Resource Officer	Annually		50,000				20,235	40.5%
	Sanitation	Monthly		1,184,040				646,496	54.6%
	Animal Pound	Monthly		1,000				3,421	342.1%
	Wrecker	By Contract		800				800	100.0%
	Finger Prints			-				-	0.0%
	Fire Inspections			200				-	0.0%
	Abatements							-	
	Convenience Fee			-				17,013	
	Police Reports			-				628	#DIV/0!
	TOTAL:			1,491,040		-		849,917	57.0%
Court Fines:				Original Budget		AMENDED		YTD Actual	Budget %
				\$	287,200	\$	-	\$	98,615
									34.3%
Miscellaneous				Budget		YTD Actual		YTD Actual	Actual
Miscellaneous revenue consists of all other revenues				#REF!		\$	-	\$	18,799
									#REF!
	Account #	Name		Current Month Act		YTD Actual			
	100-4-00-4807	Other (Misc)		\$	117	\$	924		
	100-4-00-4818	TML Ins Reimbu		\$	500	\$	7,972		
	100-4-32-4800	Seizure Rev		\$	-	\$	517		
	100-4-40-4840	Insurance Reiml		\$	-	\$	3,599		
				\$	617	\$	13,011		
	Equity return and 2% discount on TML-IRP insurance premiums							\$	4,482
	Fuel rebates and recycling revenues								4,952
								\$	9,434
SUMMARY OF GENERAL FUND EXPENDITURES									
TOTAL EXPENDITURES:				Budget		AMENDED		Actual	Budget %
				\$	10,708,035	\$	-	\$	5,039,612
									47.1%
Administration:				Budget		AMENDED		Actual	Budget %
				\$	79,114	\$	-	\$	49,708
									62.8%
Economic Development:				Budget		AMENDED		Actual	Budget %
				\$	39,950	\$	-	\$	2,100
									5.3%

GENERAL FUND
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2020-21 WITH PRIOR YEAR COMPARISON
FOR THE MONTH ENDED APRIL 30,2022

58.3%

	CURRENT FISCAL YEAR						
	BUDGET		ACTUAL			PROJECTED	
	FY 2021-22		M-T-D	Y-T-D	Y-T-D	FY 2021-22	
	Adopted Budget	Amended Budget	Apr-22	Apr-22	% Budget	Apr-22	% Budget
Revenues:							
Property Tax	\$ 6,777,381		\$ 47,109	\$ 6,744,172	99.5%	\$ 3,953,472	58.3%
Sales Tax	850,000		71,201	564,345	66.4%	\$ 495,833	58.3%
Franchise Fees	563,350		11,749	352,734	62.6%	\$ 328,621	58.3%
Permits & Fees	1,963,471		127,643	942,571	48.0%	\$ 1,145,358	58.3%
Charges for Service	1,491,040		116,239	832,849	55.9%	\$ 869,773	58.3%
Recreation	53,084		713	1,320	2.5%	\$ 30,966	58.3%
Grants & Contributions	-		200	250	#DIV/0!	\$ -	#DIV/0!
Court Fines	287,200		15,294	98,615	34.3%	\$ 167,533	58.3%
Interest	70,179		3,711	26,746	38.1%	\$ 40,938	58.3%
Miscellaneous	5,000		1,361	18,799	376.0%	\$ 2,917	58.3%
G&A Reimbursement from Utility MGMT	15,000		1,250	8,750	58.3%	\$ 8,750	58.3%
Charge for Service (City Wide)	6,000		500	3,500	58.3%	\$ 3,500	58.3%
Total Revenues	\$ 12,081,705	\$ -	\$ 396,970	\$ 9,594,651	79.4%	\$ 7,047,661	58.3%
Expenditures:							
City Council	\$ 218,700		\$ 14,800	\$ 92,074	42.1%	\$ 127,575	58.3%
Administration	79,114		4,996	49,708	62.8%	\$ 46,150	58.3%
IT	541,044		22,726	249,174	46.1%	\$ 315,609	58.3%
City Manager	491,080		36,146	271,427	55.3%	\$ 286,463	58.3%
City Secretary	223,041		9,120	97,605	43.8%	\$ 130,107	58.3%
Human Resources	292,788		17,855	105,061	35.9%	\$ 170,793	58.3%
Finance	495,801		293,164	398,878	80.5%	\$ 289,217	58.3%
Municipal Court	133,957		10,024	70,982	53.0%	\$ 78,142	58.3%
Fire	2,002,323		113,316	1,043,216	52.1%	\$ 1,168,022	58.3%
Police	2,700,787		169,682	1,264,421	46.8%	\$ 1,575,459	58.3%
Streets	1,934,967		184,731	883,375	45.7%	\$ 1,128,731	58.3%
Economic Development	39,950		-	2,100	5.3%	\$ 23,304	58.3%
Planning	563,235		34,596	278,144	49.4%	\$ 328,554	58.3%
Parks Maintenance	370,304		17,517	155,412	42.0%	\$ 216,011	58.3%
Community Engagement	246,213		7,576	62,082	25.2%	\$ 143,624	58.3%
Senior Center	30,850		2,322	8,201	26.6%	\$ 17,996	58.3%
Parks and Recreation	343,881		7,752	7,752	2.3%	\$ 200,597	58.3%
Total Expenditures	\$ 10,708,035	\$ -	\$ 946,323	\$ 5,039,612	47.1%	\$ 6,045,757	56.5%
Total Revenues Over (Under) Exp	\$ 1,373,671	\$ -	\$ (549,353)	\$ 4,555,039		\$ 1,001,905	
Other Financing Sources (Uses):							
Utility Fund-Reimbursement for Cos	-						
Utility Fund-Reimbursement for Debt							
Transfer from GH Dev Co. & HFC to	545,000	-	-	-	0.0%		
Transfer from Fund 205-911 Wirele	\$ 33,000		2,750	19,250	58.3%		
Transfer from Drainage Fund	\$ 15,775		1,315	9,202	58.3%		
Other Sources (Uses)	(5,000)		(856)	(5,992)			
Transfer to Capital Projects Fund	(5,500,000)		(458,333)	(3,208,331)			
Vehicle Replacement Fund	-				#DIV/0!		
Reserved for Contingency			-				
Net Change in Fund Balance	\$ (3,537,554)	\$ -		\$ 1,369,168			
Total Unassigned Fund Balance - BOY	9,604,211			9,690,566			
Total Fund Balance - EOY	\$ 6,066,657	\$ -		\$ 11,059,734			
Less: Commitments for Specific Use	-	-		-			
Less: Assigned for Specific Use	-	-		-			
Ending Fund Balance - Unassigned	\$ 6,066,657	\$ -		\$ 11,059,734			
AVERAGE DAILY EXPENDITURES	29,296	-		23,843			
Number of Days In Reserve	207			464			

PRIOR FISCAL YEAR				
BUDGET		FY ACTUAL		
FY 2020-21		FY 2020-21		
Original Budget	Amended Budget	M-T-D Apr -21	Y-T-D Apr-21	Y-T-D % Budget
\$ 5,639,664		51,485	5,780,932	102.5%
700,000		69,160	378,883	54.1%
495,554		43,891	321,383	64.9%
1,149,121		233,900	1,119,184	97.4%
1,149,020		187,737	730,618	63.6%
-		475	475	
48,174		-	450	0.9%
250,700		28,184	128,063	51.1%
39,256		11,056	71,073	181.1%
-		740	13,417	
15,000		1,250	8,750	58.3%
6,000		500	3,500	58.3%
\$ 9,492,489	\$ -	\$ 628,378	\$ 8,556,728	90.1%
\$ 206,700		6,035	101,489	49.1%
150,281		7,732	44,031	29.3%
527,987		22,643	247,428	46.9%
407,883		46,244	220,343	54.0%
191,309		11,384	126,912	66.3%
172,894		12,339	77,312	44.7%
298,895		24,861	134,389	45.0%
122,903		12,013	71,973	58.6%
1,772,925		171,743	1,005,966	56.7%
2,359,927		201,219	1,122,213	47.6%
1,331,766		96,922	618,238	46.4%
115,783		11,563	63,891	55.2%
373,664		25,723	158,941	42.5%
330,479		4,949	66,794	20.2%
246,354		19,655	96,769	39.3%
25,855		142	1,194	4.6%
\$ 8,635,605	\$ -	\$ 675,167	\$ 4,157,883	48.1%
\$ 856,885	\$ -	\$ (46,789)	\$ 4,398,845	
-		-	-	
-	-	-	-	
550,000		-	-	
\$ 33,000	\$ 33,000	2,750	19,250	58.3%
\$ 15,775	\$ 15,775	1,315	9,203	58.3%
-				
(250,000)		\$ (20,833)	\$ (145,833)	58.3%
-		-	-	0.0%
\$ 1,205,660	\$ (404,625)		\$ 4,281,465	
7,724,246	7,724,246		6,835,469	
\$ 8,929,906	\$ 7,319,621		\$ 11,116,934	
-				
\$ 8,929,906	\$ 7,319,621		\$ 11,116,934	
23,618			19,664	
378			565	

SUMMARY OF WATER & SEWER FUND REVENUES

	Budget	AMENDED	Actual	Budget %
<u>TOTAL REVENUES:</u>	\$ 7,920,816	\$ -	\$ 4,183,861	52.8%
Water and Sewer sales				

	Budget	AMENDED	Actual	Budget %
Water Sales	\$ 3,435,316	\$ -	\$ 1,714,082	49.9%

	Budget	AMENDED	Actual	Budget %
Miscellaneous Income	\$ 2,200	\$ -	\$ 21,937	997.1%

SUMMARY OF WATER & SEWER FUND EXPENDITURES

	Budget	AMENDED	Actual	Budget %
<u>TOTAL EXPENDITURES:</u>	\$ 7,276,363	\$ -	\$ 4,086,033	56.2%

	Budget	AMENDED	Actual	Budget %
Meter Services:	\$ 433,442	\$ -	\$ 41,893	9.7%

SUMMARY OF YEAR-END PROJECTIONS

WATER AND SEWER FUND
FOR THE MONTH ENDED APRIL 30,2022

Summary
Revenues & Expenditures - Budget & Actual

FOR THE MONTH ENDED APRIL 30,2022

58.3%

	CURRENT FISCAL YEAR							PRIOR FISCAL YEAR				
	BUDGET		ACTUAL			PROJECTED		BUDGET		FY ACTUAL		
	FY 2021-22		M-T-D	Y-T-D	Y-T-D	FY 2021-22		FY 2020-21		FY 2020-21		
	Original Budget	Amended Budget	Apr-22	Apr-22	% Budget	Apr-22	% Budget	Original Budget	Amended Budget	M-T-D Apr -21	Y-T-D Apr-21	Y-T-D % Budget
Revenues:												
Water Sales	\$ 3,435,316		\$ 285,307	\$ 1,714,082	49.9%	\$ 1,717,658	50.0%	\$ 2,850,000		430,318	1,421,561	50%
Sewer Sales	3,750,000		317,009	2,043,519	54.5%	\$ 1,875,000	50.0%	3,250,000		556,973	1,748,616	54%
Late Charges	145,000		27,685	158,735	109.5%	\$ 72,500	50.0%	50,000		-	-	0%
Reconnection Fees	30,000		595	2,415	8.1%	\$ -	0.0%	30,000		-	(35)	0%
Water Meters	359,000		12,540	130,411	36.3%	\$ 179,500	50.0%	5,000		1,388	3,608	72%
Tap Fees	7,000		-	2,200	31.4%	\$ 3,500	50.0%	7,000		3,550	9,706	139%
Infrastructure Inspection	90,000		6,193	37,876	42.1%	\$ 45,000	50.0%	-		-	-	
Convenience Fee	100,000		10,605	72,027	72.0%	\$ 50,000	50.0%	73,000		9,520	64,222	88%
Interest Earnings	2,300		161	659	28.7%	\$ 1,150	50.0%	4,000		193	1,548	39%
Miscellaneous	2,200		175	21,937	997.1%	\$ 1,100	50.0%	4,000		105	1,149	29%
Total Revenues	\$ 7,920,816	\$ -	\$ 660,270	\$ 4,183,861	52.8%	\$ 3,945,408	49.8%	\$ 6,273,000	\$ -	\$ 1,002,047	\$ 3,250,375	52%
Expenditures:												
Utility Administration	\$ 274,645		\$ 27,859	\$ 182,847	66.6%	\$ 137,323	50.0%	\$ 273,069		\$ 27,984	\$ 149,354	55%
Meter Services	433,442		4,869	41,893	9.7%	\$ 216,721	50.0%	226,384		20,738	679,833	300%
Water Operations	2,107,430		261,263	1,225,495	58.2%	\$ 1,053,715	50.0%	1,829,828		137,641	880,755	48%
Wastewater Operations	4,439,846		735,299	2,623,548	59.1%	\$ 2,219,923	50.0%	3,116,965		600,071	2,214,200	71%
G&A Reimbursement from Utility Fund MG	15,000		1,250	8,750	58.3%	\$ 7,500	50.0%	15,000		1,250	8,750	58%
General Fund - Reimbursement for Cit	6,000		500	3,500	58.3%	\$ 3,000	50.0%	6,000		500	3,500	58%
Total Expenditures	\$ 7,276,363	\$ -	\$ 1,031,040	\$ 4,086,033	56.2%	\$ 3,638,182	50.0%	\$ 5,467,246	\$ -	\$ 788,184	\$ 3,936,392	72%
Total Revenues Over (Under) Exp	\$ 644,453	\$ -	\$ (370,770)	\$ 97,828		\$ 307,227		\$ 805,754	\$ -	\$ 213,863	\$ (686,017)	
Other Funding Sources (Uses):												
Debt service - bond payments						-		(272,050)				0.0%
Smart Meter payments	(225,161)		-	(225,161)								
Non-cash transactions:											(1,779)	
Capital lease proceeds	-		-	-		-		-			-	
Capital expenditures	-		-			-		-			(2,307)	
Net Change in Fund Balance	\$ 419,292	\$ -		\$ (127,333)				\$ 533,704	\$ -		\$ (690,103)	
Total Unrestricted Fund Balance - BOY	1,144,561			1,739,638				1,686,249			1,686,249	
Total Fund Balance - EOY	\$ 1,563,853	\$ -		\$ 1,612,305		\$ -		\$ 2,219,953	\$ -		\$ 996,146	\$ -
Less: Commitments for Specific Use				-		-						-
Less: Assigned for Specific Use				-		-		-				-
Ending Fund Balance - Unrestricted	\$ 1,563,853	\$ -		\$ 1,612,305		\$ -		\$ 2,219,953	\$ -		\$ 996,146	\$ -
AVERAGE DAILY EXPENDITURES	19,935	-		19,365				15,724	-		18,656	
Number of Days In Reserve	78			83							53	

DRAINAGE FUND
FOR THE MONTH ENDED APRIL 30,2022

Summary
Revenues & Expenditures - Budget & Actual

SUMMARY OF MUNICIPAL DRAINAGE FUND

	Budget	AMENDED	Actual	Budget %
<u>TOTAL REVENUES:</u>	\$ 435,000	\$ -	\$ 263,659	60.6%

	Budget	AMENDED	Actual	Budget %
<u>TOTAL EXPENDITURES:</u>	\$ 318,002	\$ -	\$ 85,302	26.8%

SUMMARY OF YEAR-END PROJECTIONS

DRAINAGE FUND
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2020-21 WITH PRIOR YEAR COMPARISON
FOR THE MONTH ENDED APRIL 30,2022

58.3%

	CURRENT FISCAL YEAR						PRIOR FISCAL YEAR					
	BUDGET		ACTUAL			FY PROJECTED		BUDGET		FY ACTUAL		
	FY 2021-22		M-T-D	Y-T-D	Y-T-D	FY 2021-22		FY 2020-21		FY 2020-21		
	Original Budget	Amended Budget	Apr-22	Apr-22	% Budget	Apr-22	% Budget	Original Budget	Amended Budget	M-T-D Apr -21	Y-T-D Apr-21	Y-T-D % Budget
Revenues:												
Drainage Fees - Residential	\$ 315,000		\$ 28,738	\$ 196,819	62.5%	\$ 157,500	50.0%	\$ 300,000		\$ 55,014	\$ 174,619	58.2%
Drainage Fees - Commercial	30,000		2,675	18,528	61.8%	\$ 15,000	50.0%	30,000		5,230	16,772	55.9%
Drainage Fees-Late Charges	-		1,796	10,331						-	-	
Infrastructure Inspections	90,000		6,193	37,981	42.2%			-				
Interest			-	-	#DIV/0!	-	0.0%			0	1	
Total Revenues	\$ 435,000	\$ -	\$ 39,402	\$ 263,659	60.6%	\$ 172,500	39.7%	\$ 330,000	\$ -	\$ 60,244	\$ 191,392	58.0%
Expenditures:												
Storm Water Operations	318,002		\$ 8,927	\$ 85,302	26.8%	\$ 159,001	50.0%	266,258		\$ 17,004	\$ 120,186	45.1%
Total Expenditures	\$ 318,002	\$ -	\$ 8,927	\$ 85,302	26.8%	\$ 159,001	50.0%	\$ 266,258	\$ -	\$ 17,004	\$ 120,186	45%
Total Revenues Over (Under) Exp	\$ 116,998	\$ -	\$ 30,475	\$ 178,357		\$ 13,499		\$ 63,742	\$ -	\$ 43,240	\$ 71,206	
Other Financing Sources (Uses):												
Operating Transfer to General Fund	(15,775)		(1,315)	(9,203)	58.3%	-		(15,775)		(1,315)	(9,203)	58.3%
Capital Projects Fund - City Commitme	-	-	-	-		-		-	-			
Net Change in Fund Balance	\$ 101,223	\$ -		\$ 169,154				\$ 47,967	\$ -	\$ 41,926	\$ 62,003	
Total Unrestricted Fund Balance - BOY	635,699			681,829				\$ 398,735			\$ 272,076	
Total Fund Balance - EOY	\$ 736,922	\$ -		\$ 850,983		\$ -		\$ 446,702	\$ -		\$ 334,079	
Less: Commitments for Specific Use	-	-		-		-		-	-			
Ending Fund Balance - Unrestricted	\$ 736,922	\$ -		\$ 850,983		\$ -		\$ 446,702	\$ -	\$ -	\$ 334,079	
AVERAGE DAILY EXPENDITURES	\$ 871	\$ -	\$ 404					\$ 729	\$ -	\$ 570		
Number of Days In Reserve	846		2105					612	587			

OTHER FUNDS
FOR THE MONTH ENDED APRIL 30,2022

Summary
Revenues & Expenditures - Budget & Actual

SUMMARY OF OTHER FUNDS					
<u>DEBT SERVICE FUND</u>					
		Budget	AMENDED	Actual	Budget %
TOTAL REVENUES:		\$ 1,500,931	\$ -	\$ 1,411,435	94.0%
		Budget	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:		\$ 1,500,931	\$ -	\$ 1,639,418	109.2%
<u>E911 FUND</u>					
		Budget	AMENDED	Actual	Budget %
TOTAL REVENUES:		\$ 73,000	\$ -	\$ 48,148	66.0%
		Budget	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:		\$ 283,000	\$ -	\$ 19,250	0.00%
<u>VEHICLE REPLACEMENT FUND</u>					
		BUDGET	AMENDED	Actual	Budget %
TOTAL REVENUES:		\$ -	\$ -	\$ -	#DIV/0!
		BUDGET	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:		\$ 140,000	\$ -	\$ 63,468	45.3%
<u>WATER SEWER IMPACT FUND</u>					
		BUDGET	AMENDED	Actual	Budget %
TOTAL REVENUES:		\$ 1,371,468	\$ -	\$ 436,948	31.9%
		BUDGET	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:		\$ 2,816,984	\$ -	\$ 474,952	16.9%

OTHER FUNDS: FINANCIAL SUMMARY
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FOR THE MONTH ENDED APRIL 30,2022

		BUDGET					Y-T-D ACTUAL							
FUND	FUND NAME	Revenues	Expenditures	Change in Fund Balances	Fund Balance Beginning of Year	Fund Balance End of Year	Revenues	% Budget	Expenditures	% Budget	Change in Fund Balances	% Budget	Fund Balance Beginning of Year	Y-T-D Fund Balance Projection
DEBT SERVICE FUND														
300	Debt Service Fund	\$ 1,500,931	\$ 1,500,931	\$ -	\$ 230,819	\$ 230,819	\$ 1,411,435	94%	\$ 1,639,418	109%	\$ (227,983)	0.0%	\$ 230,819	\$ 2,836

SPECIAL REVENUE FUNDS														
200	Court Technology Fund	\$ 300	\$ -	\$ 300	\$ 6,839	\$ 7,139	\$ 204	68%	\$ -	0%	\$ 204	68.0%	\$ 5,399	\$ 5,603
201	Court Security Fund	2,962	-	2,962	46,369	49,331	2,557	86%	-	0%	2,557	86.3%	49,563	52,120
205	E911 Fund	73,000	283,000	(210,000)	276,112	66,112	48,148	66%	19,250	0%	28,898	-13.8%	283,655	312,553
207	Family Festival	-	-	-	-	-	-	0%	-	0%	-	0.0%	-	-
213	Federal Seizure Fund	-	-	-	2,974	2,974	1	0%	-	0%	1	0.0%	2,974	2,975
214	State Seizure Fund	-	-	-	7,926	7,926	3	0%	-	0%	3	0.0%	7,926	7,929
250	Operating Grants Fund	2,027,625	1,600,000	427,625	1,793,586	2,221,211	4,685	0%	(10,947)	0%	15,632	3.7%	2,058,229	2,073,861
		\$ 2,103,887	\$ 1,883,000	\$ 220,887	\$ 2,133,805	\$ 2,354,692	\$ 55,598		\$ 8,303		\$ 47,295		\$ 2,407,746	\$ 2,455,041

CAPITAL PROJECTS FUND														
215	Street Impact Fees (restri)	\$ 687,638	\$ 1,893,540	\$ (1,205,902)	\$ 2,368,975	\$ 1,163,073	\$ 218,328	32%	\$ 289,928	15%	\$ (71,600)	5.9%	\$ 2,397,293	\$ 2,325,693
230	Park Fees	331,480	580,000	(248,520)	1,108,843	860,323	104,742	32%	-	0%	104,742	-42.1%	1,122,403	1,227,145
400	2006 Bonds	30	18,747	(18,717)	18,792	75	14	0%	-	0%	14	-0.1%	18,793	18,807
402	City Hall Capital Proj Fund	1,200	304,976	(303,776)	326,798	23,022	0	0%	30,050	0%	(30,050)	9.9%	(62,765)	(92,815)
406	Vehicle Replacement Fund	-	140,000	(140,000)	496,714	356,714	-	#DIV/0!	63,468	0%	(63,468)	45.3%	561,714	498,246
403	2016 GO Bonds	4,300	7,705,490	(7,701,190)	9,039,639	1,338,449	4,693	0%	4,369,335	0%	(4,364,642)	56.7%	9,039,639	4,674,997
410	Reserved for Capital Projects	5,500,000	4,892,066	607,934	5,810,580	6,418,514	3,208,333	58%	1,171,508	0%	2,036,825	335.0%	5,544,412	7,581,237
412	Veterans Memorial	-	-		2,604	2,604	-	0%	-	0%	-		2,604	2,604
425	COVID-19 Response	-	155,900	(155,900)	(316,304)	(472,204)	-		62,197		(62,197)		(316,304)	(378,501)
515-1&2	Water Sewer Impact Fund	1,371,468	2,816,984	(1,445,516)	2,671,534	1,226,018	436,948	32%	474,952	17%	(38,004)	2.6%	2,726,454	2,688,450
											-	0.0%	-	-
		\$ 7,896,116	\$ 18,507,703	\$ (10,611,587)	\$ 21,557,101	\$ 10,945,514	\$ 3,975,335		\$ 6,492,641		\$ (2,517,306)		\$ 21,063,170	\$ 18,545,864

COMPANY: 100 - GENERAL FUND
ACCOUNT: 1-00-1000 CLAIM ON POOLED CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 4/01/2022 THRU 4/30/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
1-00-1000	4/14/2022	MISC.	000001	Health Care Service Corp.,A Mu	420.62	OUTSTND	A	0/00/0000
1-00-1000	4/14/2022	MISC.	000002	Health Care Service Corp.,A Mu	210.31	OUTSTND	A	0/00/0000
1-00-1000	4/14/2022	MISC.	000003	Health Care Service Corp.,A Mu	470.37	OUTSTND	A	0/00/0000
1-00-1000	4/14/2022	MISC.	000004	Health Care Service Corp.,A Mu	831.87	OUTSTND	A	0/00/0000
1-00-1000	4/14/2022	MISC.	000005	Health Care Service Corp.,A Mu	277.29	OUTSTND	A	0/00/0000
1-00-1000	4/14/2022	MISC.	000006	Health Care Service Corp.,A Mu	620.15	OUTSTND	A	0/00/0000
1-00-1000	4/14/2022	MISC.	000007	Health Care Service Corp.,A Mu	535.10	OUTSTND	A	0/00/0000
1-00-1000	4/14/2022	MISC.	000008	Health Care Service Corp.,A Mu	295.70	OUTSTND	A	0/00/0000
1-00-1000	4/14/2022	MISC.	000009	AMERICAN HERITAGE LIFE INSURAN	8.30	OUTSTND	A	0/00/0000
1-00-1000	4/14/2022	MISC.	000010	AMERICAN HERITAGE LIFE INSURAN	24.33	OUTSTND	A	0/00/0000
1-00-1000	4/14/2022	MISC.	000011	AMERICAN HERITAGE LIFE INSURAN	4.28	OUTSTND	A	0/00/0000
1-00-1000	4/14/2022	MISC.	000012	MUTUAL OF OMAHA INSURANCE COMP	103.46	OUTSTND	A	0/00/0000
1-00-1000	4/14/2022	MISC.	000013	MUTUAL OF OMAHA INSURANCE COMP	14.78	OUTSTND	A	0/00/0000
1-00-1000	4/14/2022	MISC.	000014	MUTUAL OF OMAHA INSURANCE COMP	30.93	OUTSTND	A	0/00/0000
1-00-1000	4/14/2022	MISC.	000015	MUTUAL OF OMAHA INSURANCE COMP	37.53	OUTSTND	A	0/00/0000
1-00-1000	4/14/2022	MISC.	000016	MUTUAL OF OMAHA INSURANCE COMP	16.30	OUTSTND	A	0/00/0000
1-00-1000	4/14/2022	MISC.	000017	MUTUAL OF OMAHA INSURANCE COMP	3.26	OUTSTND	A	0/00/0000
1-00-1000	4/14/2022	MISC.	000018	MUTUAL OF OMAHA INSURANCE COMP	5.50	OUTSTND	A	0/00/0000
1-00-1000	4/14/2022	MISC.	000019	MUTUAL OF OMAHA INSURANCE COMP	5.82	OUTSTND	A	0/00/0000
1-00-1000	4/14/2022	MISC.	000020	MUTUAL OF OMAHA INSURANCE COMP	4.72	OUTSTND	A	0/00/0000
1-00-1000	4/14/2022	MISC.	000021	MUTUAL OF OMAHA INSURANCE COMP	17.00	OUTSTND	A	0/00/0000
1-00-1000	4/14/2022	MISC.	000022	MUTUAL OF OMAHA INSURANCE COMP	47.09	OUTSTND	A	0/00/0000
1-00-1000	4/14/2022	MISC.	000023	MUTUAL OF OMAHA INSURANCE COMP	6.62	OUTSTND	A	0/00/0000
1-00-1000	4/14/2022	MISC.	000024	MUTUAL OF OMAHA INSURANCE COMP	40.52	OUTSTND	A	0/00/0000
1-00-1000	4/14/2022	MISC.	000025	MUTUAL OF OMAHA INSURANCE COMP	18.69	OUTSTND	A	0/00/0000
1-00-1000	4/28/2022	MISC.	000001	Health Care Service Corp.,A Mu	420.62	OUTSTND	A	0/00/0000
1-00-1000	4/28/2022	MISC.	000002	Health Care Service Corp.,A Mu	210.31	OUTSTND	A	0/00/0000
1-00-1000	4/28/2022	MISC.	000003	Health Care Service Corp.,A Mu	470.37	OUTSTND	A	0/00/0000
1-00-1000	4/28/2022	MISC.	000004	Health Care Service Corp.,A Mu	831.87	OUTSTND	A	0/00/0000
1-00-1000	4/28/2022	MISC.	000005	Health Care Service Corp.,A Mu	277.29	OUTSTND	A	0/00/0000
1-00-1000	4/28/2022	MISC.	000006	Health Care Service Corp.,A Mu	620.15	OUTSTND	A	0/00/0000
1-00-1000	4/28/2022	MISC.	000007	Health Care Service Corp.,A Mu	535.10	OUTSTND	A	0/00/0000
1-00-1000	4/28/2022	MISC.	000008	Health Care Service Corp.,A Mu	295.70	OUTSTND	A	0/00/0000
1-00-1000	4/28/2022	MISC.	000009	AMERICAN HERITAGE LIFE INSURAN	8.30	OUTSTND	A	0/00/0000
1-00-1000	4/28/2022	MISC.	000010	AMERICAN HERITAGE LIFE INSURAN	24.33	OUTSTND	A	0/00/0000
1-00-1000	4/28/2022	MISC.	000011	AMERICAN HERITAGE LIFE INSURAN	4.28	OUTSTND	A	0/00/0000
1-00-1000	4/28/2022	MISC.	000012	MUTUAL OF OMAHA INSURANCE COMP	103.46	OUTSTND	A	0/00/0000
1-00-1000	4/28/2022	MISC.	000013	MUTUAL OF OMAHA INSURANCE COMP	14.78	OUTSTND	A	0/00/0000
1-00-1000	4/28/2022	MISC.	000014	MUTUAL OF OMAHA INSURANCE COMP	30.93	OUTSTND	A	0/00/0000
1-00-1000	4/28/2022	MISC.	000015	MUTUAL OF OMAHA INSURANCE COMP	37.53	OUTSTND	A	0/00/0000
1-00-1000	4/28/2022	MISC.	000016	MUTUAL OF OMAHA INSURANCE COMP	16.30	OUTSTND	A	0/00/0000
1-00-1000	4/28/2022	MISC.	000017	MUTUAL OF OMAHA INSURANCE COMP	3.26	OUTSTND	A	0/00/0000
1-00-1000	4/28/2022	MISC.	000018	MUTUAL OF OMAHA INSURANCE COMP	5.50	OUTSTND	A	0/00/0000
1-00-1000	4/28/2022	MISC.	000019	MUTUAL OF OMAHA INSURANCE COMP	5.82	OUTSTND	A	0/00/0000

COMPANY: 100 - GENERAL FUND
 ACCOUNT: 1-00-1000 CLAIM ON POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 4/01/2022 THRU 4/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
1-00-1000	4/28/2022	MISC.	000020	MUTUAL OF OMAHA INSURANCE COMP	35.28	OUTSTND	A	0/00/0000
1-00-1000	4/28/2022	MISC.	000021	MUTUAL OF OMAHA INSURANCE COMP	5.88	OUTSTND	A	0/00/0000
1-00-1000	4/28/2022	MISC.	000022	MUTUAL OF OMAHA INSURANCE COMP	8.76	OUTSTND	A	0/00/0000
1-00-1000	4/28/2022	MISC.	000023	MUTUAL OF OMAHA INSURANCE COMP	1.46	OUTSTND	A	0/00/0000
1-00-1000	4/28/2022	MISC.	000024	MUTUAL OF OMAHA INSURANCE COMP	4.72	OUTSTND	A	0/00/0000
1-00-1000	4/28/2022	MISC.	000025	MUTUAL OF OMAHA INSURANCE COMP	17.00	OUTSTND	A	0/00/0000
1-00-1000	4/28/2022	MISC.	000026	MUTUAL OF OMAHA INSURANCE COMP	47.09	OUTSTND	A	0/00/0000
1-00-1000	4/28/2022	MISC.	000027	MUTUAL OF OMAHA INSURANCE COMP	6.62	OUTSTND	A	0/00/0000
1-00-1000	4/28/2022	MISC.	000028	MUTUAL OF OMAHA INSURANCE COMP	40.52	OUTSTND	A	0/00/0000
1-00-1000	4/28/2022	MISC.	000029	MUTUAL OF OMAHA INSURANCE COMP	18.69	OUTSTND	A	0/00/0000
1-00-1000	4/28/2022	MISC.	000030	DEER OAKS EAD SERVICES, LLC	12.24	OUTSTND	A	0/00/0000
1-00-1000	4/28/2022	MISC.	000031	DEER OAKS EAD SERVICES, LLC	2.04	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1-00-100				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	8,166.74			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	0.00			

COMPANY: 100 - GENERAL FUND
 ACCOUNT: 1-00-1015 CASH-BENEFITS TRUST
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 4/01/2022 THRU 4/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-1015	4/04/2022	CHECK	920795	PO HOLDING LLC	505.55CR	OUTSTND	A	0/00/0000
1-00-1015	4/04/2022	CHECK	920796	OPTUM BANK, INC.	758.45CR	OUTSTND	A	0/00/0000
1-00-1015	4/04/2022	CHECK	920797	Health Care Service Corp.,A Mu	95.00CR	OUTSTND	A	0/00/0000
1-00-1015	4/07/2022	CHECK	920798	MUTUAL OF OMAHA INSURANCE COMP	7,104.79CR	OUTSTND	A	0/00/0000
1-00-1015	4/07/2022	CHECK	920799	Health Care Service Corp.,A Mu	55,222.20CR	OUTSTND	A	0/00/0000
1-00-1015	4/15/2022	CHECK	920800	PO HOLDING LLC	505.55CR	OUTSTND	A	0/00/0000
1-00-1015	4/15/2022	CHECK	920801	OPTUM BANK, INC.	758.45CR	OUTSTND	A	0/00/0000
1-00-1015	4/29/2022	CHECK	920802	DEER OAKS EAD SERVICES, LLC	91.80CR	OUTSTND	A	0/00/0000
1-00-1015	4/29/2022	CHECK	920803	AMERICAN HERITAGE LIFE INSURAN	1,191.52CR	OUTSTND	A	0/00/0000
1-00-1015	4/29/2022	CHECK	920804	PO HOLDING LLC	505.55CR	OUTSTND	A	0/00/0000
1-00-1015	4/29/2022	CHECK	920805	OPTUM BANK, INC.	758.45CR	OUTSTND	A	0/00/0000
1-00-1015	4/29/2022	CHECK	920806	MUTUAL OF OMAHA INSURANCE COMP	6,801.29CR	OUTSTND	A	0/00/0000
1-00-1015	4/29/2022	CHECK	920807	Health Care Service Corp.,A Mu	52,427.76CR	OUTSTND	A	0/00/0000
1-00-1015	4/29/2022	CHECK	920808	Health Care Service Corp.,A Mu	95.00CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1-00-101				CHECK	TOTAL:	126,821.36CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR GENERAL FUND				CHECK	TOTAL:	126,821.36CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	8,166.74		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 500 - WATER & SEWER FUND
 ACCOUNT: 1-00-1000 CLAIM ON POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 4/01/2022 THRU 4/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
1-00-1000	4/14/2022	MISC.	000001	Health Care Service Corp.,A Mu	420.62CR	OUTSTND	A	0/00/0000
1-00-1000	4/14/2022	MISC.	000002	Health Care Service Corp.,A Mu	470.37CR	OUTSTND	A	0/00/0000
1-00-1000	4/14/2022	MISC.	000003	Health Care Service Corp.,A Mu	831.87CR	OUTSTND	A	0/00/0000
1-00-1000	4/14/2022	MISC.	000004	Health Care Service Corp.,A Mu	620.15CR	OUTSTND	A	0/00/0000
1-00-1000	4/14/2022	MISC.	000005	Health Care Service Corp.,A Mu	535.10CR	OUTSTND	A	0/00/0000
1-00-1000	4/14/2022	MISC.	000006	Health Care Service Corp.,A Mu	295.70CR	OUTSTND	A	0/00/0000
1-00-1000	4/14/2022	MISC.	000007	AMERICAN HERITAGE LIFE INSURAN	8.30CR	OUTSTND	A	0/00/0000
1-00-1000	4/14/2022	MISC.	000008	AMERICAN HERITAGE LIFE INSURAN	24.33CR	OUTSTND	A	0/00/0000
1-00-1000	4/14/2022	MISC.	000009	MUTUAL OF OMAHA INSURANCE COMP	103.46CR	OUTSTND	A	0/00/0000
1-00-1000	4/14/2022	MISC.	000010	MUTUAL OF OMAHA INSURANCE COMP	30.93CR	OUTSTND	A	0/00/0000
1-00-1000	4/14/2022	MISC.	000011	MUTUAL OF OMAHA INSURANCE COMP	37.53CR	OUTSTND	A	0/00/0000
1-00-1000	4/14/2022	MISC.	000012	MUTUAL OF OMAHA INSURANCE COMP	16.30CR	OUTSTND	A	0/00/0000
1-00-1000	4/14/2022	MISC.	000013	MUTUAL OF OMAHA INSURANCE COMP	5.50CR	OUTSTND	A	0/00/0000
1-00-1000	4/14/2022	MISC.	000014	MUTUAL OF OMAHA INSURANCE COMP	5.82CR	OUTSTND	A	0/00/0000
1-00-1000	4/14/2022	MISC.	000015	MUTUAL OF OMAHA INSURANCE COMP	4.72CR	OUTSTND	A	0/00/0000
1-00-1000	4/14/2022	MISC.	000016	MUTUAL OF OMAHA INSURANCE COMP	47.09CR	OUTSTND	A	0/00/0000
1-00-1000	4/14/2022	MISC.	000017	MUTUAL OF OMAHA INSURANCE COMP	40.52CR	OUTSTND	A	0/00/0000
1-00-1000	4/28/2022	MISC.	000001	Health Care Service Corp.,A Mu	420.62CR	OUTSTND	A	0/00/0000
1-00-1000	4/28/2022	MISC.	000002	Health Care Service Corp.,A Mu	470.37CR	OUTSTND	A	0/00/0000
1-00-1000	4/28/2022	MISC.	000003	Health Care Service Corp.,A Mu	831.87CR	OUTSTND	A	0/00/0000
1-00-1000	4/28/2022	MISC.	000004	Health Care Service Corp.,A Mu	620.15CR	OUTSTND	A	0/00/0000
1-00-1000	4/28/2022	MISC.	000005	Health Care Service Corp.,A Mu	535.10CR	OUTSTND	A	0/00/0000
1-00-1000	4/28/2022	MISC.	000006	Health Care Service Corp.,A Mu	295.70CR	OUTSTND	A	0/00/0000
1-00-1000	4/28/2022	MISC.	000007	AMERICAN HERITAGE LIFE INSURAN	8.30CR	OUTSTND	A	0/00/0000
1-00-1000	4/28/2022	MISC.	000008	AMERICAN HERITAGE LIFE INSURAN	24.33CR	OUTSTND	A	0/00/0000
1-00-1000	4/28/2022	MISC.	000009	MUTUAL OF OMAHA INSURANCE COMP	103.46CR	OUTSTND	A	0/00/0000
1-00-1000	4/28/2022	MISC.	000010	MUTUAL OF OMAHA INSURANCE COMP	30.93CR	OUTSTND	A	0/00/0000
1-00-1000	4/28/2022	MISC.	000011	MUTUAL OF OMAHA INSURANCE COMP	37.53CR	OUTSTND	A	0/00/0000
1-00-1000	4/28/2022	MISC.	000012	MUTUAL OF OMAHA INSURANCE COMP	16.30CR	OUTSTND	A	0/00/0000
1-00-1000	4/28/2022	MISC.	000013	MUTUAL OF OMAHA INSURANCE COMP	5.50CR	OUTSTND	A	0/00/0000
1-00-1000	4/28/2022	MISC.	000014	MUTUAL OF OMAHA INSURANCE COMP	5.82CR	OUTSTND	A	0/00/0000
1-00-1000	4/28/2022	MISC.	000015	MUTUAL OF OMAHA INSURANCE COMP	35.28CR	OUTSTND	A	0/00/0000
1-00-1000	4/28/2022	MISC.	000016	MUTUAL OF OMAHA INSURANCE COMP	8.76CR	OUTSTND	A	0/00/0000
1-00-1000	4/28/2022	MISC.	000017	MUTUAL OF OMAHA INSURANCE COMP	4.72CR	OUTSTND	A	0/00/0000
1-00-1000	4/28/2022	MISC.	000018	MUTUAL OF OMAHA INSURANCE COMP	47.09CR	OUTSTND	A	0/00/0000
1-00-1000	4/28/2022	MISC.	000019	MUTUAL OF OMAHA INSURANCE COMP	40.52CR	OUTSTND	A	0/00/0000
1-00-1000	4/28/2022	MISC.	000020	DEER OAKS EAD SERVICES, LLC	12.24CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1-00-100

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	7,052.90CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 500 - WATER & SEWER FUND
 ACCOUNT: 1-00-1210 A/R UTILITY SALES
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 4/01/2022 THRU 4/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-00-1210	4/01/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	374.77CR	OUTSTND	U	0/00/0000
1-00-1210	4/01/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	479.40CR	OUTSTND	U	0/00/0000
1-00-1210	4/01/2022	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	396.39CR	OUTSTND	U	0/00/0000
1-00-1210	4/01/2022	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	2,509.75CR	OUTSTND	U	0/00/0000
1-00-1210	4/01/2022	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	243.17	OUTSTND	U	0/00/0000
1-00-1210	4/04/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	236.97CR	OUTSTND	U	0/00/0000
1-00-1210	4/04/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	467.93CR	OUTSTND	U	0/00/0000
1-00-1210	4/04/2022	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	416.91CR	OUTSTND	U	0/00/0000
1-00-1210	4/06/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	516.97CR	OUTSTND	U	0/00/0000
1-00-1210	4/06/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	814.89CR	OUTSTND	U	0/00/0000
1-00-1210	4/06/2022	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	3,079.05CR	OUTSTND	U	0/00/0000
1-00-1210	4/13/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	721.47CR	OUTSTND	U	0/00/0000
1-00-1210	4/13/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	910.00	OUTSTND	U	0/00/0000
1-00-1210	4/13/2022	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	35.00CR	OUTSTND	U	0/00/0000
1-00-1210	4/13/2022	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	469.42CR	OUTSTND	U	0/00/0000
1-00-1210	4/13/2022	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	780.99	OUTSTND	U	0/00/0000
1-00-1210	4/14/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	534.86CR	OUTSTND	U	0/00/0000
1-00-1210	4/14/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	709.46CR	OUTSTND	U	0/00/0000
1-00-1210	4/14/2022	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	398.42CR	OUTSTND	U	0/00/0000
1-00-1210	4/14/2022	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	438.55CR	OUTSTND	U	0/00/0000
1-00-1210	4/14/2022	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	426.74CR	OUTSTND	U	0/00/0000
1-00-1210	4/14/2022	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	186.31CR	OUTSTND	U	0/00/0000
1-00-1210	4/15/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	25.00CR	OUTSTND	U	0/00/0000
1-00-1210	4/15/2022	DEPOSIT	000001	DRAFT POSTING	23,679.50CR	OUTSTND	U	0/00/0000
1-00-1210	4/18/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	352.89CR	OUTSTND	U	0/00/0000
1-00-1210	4/18/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	639.27CR	OUTSTND	U	0/00/0000
1-00-1210	4/18/2022	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	382.58CR	OUTSTND	U	0/00/0000
1-00-1210	4/18/2022	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	476.61CR	OUTSTND	U	0/00/0000
1-00-1210	4/18/2022	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	13.45CR	OUTSTND	U	0/00/0000
1-00-1210	4/18/2022	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	55.16CR	OUTSTND	U	0/00/0000
1-00-1210	4/19/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	21.11CR	OUTSTND	U	0/00/0000
1-00-1210	4/19/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	17.97CR	OUTSTND	U	0/00/0000
1-00-1210	4/21/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	2,223.25CR	OUTSTND	U	0/00/0000
1-00-1210	4/21/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	616.40CR	OUTSTND	U	0/00/0000
1-00-1210	4/22/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	19.18CR	OUTSTND	U	0/00/0000
1-00-1210	4/22/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	150.00	OUTSTND	U	0/00/0000

MISCELLANEOUS:								
1-00-1210	4/15/2022	MISC.	000001	SHAW, VIRGINIA	59.41	OUTSTND	A	0/00/0000
1-00-1210	4/15/2022	MISC.	000002	GELLER, ZACKERY	54.30	OUTSTND	A	0/00/0000
1-00-1210	4/15/2022	MISC.	000003	TURNER, TINA	60.75	OUTSTND	A	0/00/0000
1-00-1210	4/15/2022	MISC.	000004	PORTLEY, DOROTHEA	83.00	OUTSTND	A	0/00/0000
1-00-1210	4/15/2022	MISC.	000005	AGEE, PAM	107.17	OUTSTND	A	0/00/0000
1-00-1210	4/15/2022	MISC.	000006	HUDSON, GREGORITA	7.19	OUTSTND	A	0/00/0000

COMPANY: 500 - WATER & SEWER FUND
 ACCOUNT: 1-00-1210 A/R UTILITY SALES
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 4/01/2022 THRU 4/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
1-00-1210	4/15/2022	MISC.	000007	TEPALE, IVONE	32.83	OUTSTND	A	0/00/0000
1-00-1210	4/15/2022	MISC.	000008	TIRADO, IRMA	8.35	OUTSTND	A	0/00/0000
1-00-1210	4/15/2022	MISC.	000009	PEREZ, JOSE	61.34	OUTSTND	A	0/00/0000
1-00-1210	4/15/2022	MISC.	000010	BANKS, ROYCE	16.95	OUTSTND	A	0/00/0000
1-00-1210	4/15/2022	MISC.	000011	CHANDLER, TIMOTHY	20.28	OUTSTND	A	0/00/0000
1-00-1210	4/15/2022	MISC.	000012	LYNWOOD, DEANTE & SPARKL	22.45	OUTSTND	A	0/00/0000
1-00-1210	4/15/2022	MISC.	000013	DAN LEWALLEN, HANH LEWALLEN	32.29	OUTSTND	A	0/00/0000
1-00-1210	4/15/2022	MISC.	000014	SFR JV-1 2019-1 BORROWER LLC	50.75	OUTSTND	A	0/00/0000
1-00-1210	4/15/2022	MISC.	000015	MCDANIEL, WHITNEY	21.47	OUTSTND	A	0/00/0000
1-00-1210	4/15/2022	MISC.	000016	SFR JV-1 2020-1PROPERTY LLC	51.97	OUTSTND	A	0/00/0000
1-00-1210	4/15/2022	MISC.	000017	NEAL, SUE	87.71	OUTSTND	A	0/00/0000
1-00-1210	4/15/2022	MISC.	000018	MILLER SERVICES	1,018.41	OUTSTND	A	0/00/0000
1-00-1210	4/15/2022	MISC.	000019	WAYNE, JEREMY	82.03	OUTSTND	A	0/00/0000
1-00-1210	4/15/2022	MISC.	000020	MILLS, PATRICIA	41.81	OUTSTND	A	0/00/0000
1-00-1210	4/15/2022	MISC.	000021	WILLIAMS, ABE & EDWINA	67.84	OUTSTND	A	0/00/0000
1-00-1210	4/15/2022	MISC.	000022	FANNING, SHELLEY	12.05	OUTSTND	A	0/00/0000
1-00-1210	4/15/2022	MISC.	000023	MALONE, DEBORA & SARAH	55.08	OUTSTND	A	0/00/0000
1-00-1210	4/15/2022	MISC.	000024	CHAMBERS, KENNETH	80.00	OUTSTND	A	0/00/0000
1-00-1210	4/15/2022	MISC.	000025	HOLLAND, ANGELA	31.84	OUTSTND	A	0/00/0000
1-00-1210	4/15/2022	MISC.	000026	GLENN HEIGHTS BELTLINE GP, LL	20.08	OUTSTND	A	0/00/0000
1-00-1210	4/18/2022	MISC.		PENALTY POSTING ZONE: 01	28,760.54	OUTSTND	U	0/00/0000
1-00-1210	4/27/2022	MISC.		BILLING ZONE 01 REGULAR	619,357.30	OUTSTND	U	0/00/0000
1-00-1210	4/27/2022	MISC.	000001	CRED-APL ZONE01	4,086.15	OUTSTND	U	0/00/0000
1-00-1210	4/27/2022	MISC.	000002	FINL-ADJ ZONE01	7.58	OUTSTND	U	0/00/0000
1-00-1210	4/27/2022	MISC.	000003	DEP-RFD ZONE 01	7,969.84CR	OUTSTND	U	0/00/0000
TOTALS FOR ACCOUNT 1-00-121				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	39,651.47CR		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	646,429.08		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR WATER & SEWER FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	39,651.47CR		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	639,376.18		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 550 - MUNICIPAL DRAINAGE FUND
 ACCOUNT: 1-00-1000 CLAIM ON POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 4/01/2022 THRU 4/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
1-00-1000	4/14/2022	MISC.	000001	Health Care Service Corp.,A Mu	210.31CR	OUTSTND	A	0/00/0000
1-00-1000	4/14/2022	MISC.	000002	Health Care Service Corp.,A Mu	277.29CR	OUTSTND	A	0/00/0000
1-00-1000	4/14/2022	MISC.	000003	AMERICAN HERITAGE LIFE INSURAN	4.28CR	OUTSTND	A	0/00/0000
1-00-1000	4/14/2022	MISC.	000004	MUTUAL OF OMAHA INSURANCE COMP	14.78CR	OUTSTND	A	0/00/0000
1-00-1000	4/14/2022	MISC.	000005	MUTUAL OF OMAHA INSURANCE COMP	3.26CR	OUTSTND	A	0/00/0000
1-00-1000	4/14/2022	MISC.	000006	MUTUAL OF OMAHA INSURANCE COMP	17.00CR	OUTSTND	A	0/00/0000
1-00-1000	4/14/2022	MISC.	000007	MUTUAL OF OMAHA INSURANCE COMP	6.62CR	OUTSTND	A	0/00/0000
1-00-1000	4/14/2022	MISC.	000008	MUTUAL OF OMAHA INSURANCE COMP	18.69CR	OUTSTND	A	0/00/0000
1-00-1000	4/28/2022	MISC.	000001	Health Care Service Corp.,A Mu	210.31CR	OUTSTND	A	0/00/0000
1-00-1000	4/28/2022	MISC.	000002	Health Care Service Corp.,A Mu	277.29CR	OUTSTND	A	0/00/0000
1-00-1000	4/28/2022	MISC.	000003	AMERICAN HERITAGE LIFE INSURAN	4.28CR	OUTSTND	A	0/00/0000
1-00-1000	4/28/2022	MISC.	000004	MUTUAL OF OMAHA INSURANCE COMP	14.78CR	OUTSTND	A	0/00/0000
1-00-1000	4/28/2022	MISC.	000005	MUTUAL OF OMAHA INSURANCE COMP	3.26CR	OUTSTND	A	0/00/0000
1-00-1000	4/28/2022	MISC.	000006	MUTUAL OF OMAHA INSURANCE COMP	5.88CR	OUTSTND	A	0/00/0000
1-00-1000	4/28/2022	MISC.	000007	MUTUAL OF OMAHA INSURANCE COMP	1.46CR	OUTSTND	A	0/00/0000
1-00-1000	4/28/2022	MISC.	000008	MUTUAL OF OMAHA INSURANCE COMP	17.00CR	OUTSTND	A	0/00/0000
1-00-1000	4/28/2022	MISC.	000009	MUTUAL OF OMAHA INSURANCE COMP	6.62CR	OUTSTND	A	0/00/0000
1-00-1000	4/28/2022	MISC.	000010	MUTUAL OF OMAHA INSURANCE COMP	18.69CR	OUTSTND	A	0/00/0000
1-00-1000	4/28/2022	MISC.	000011	DEER OAKS EAD SERVICES, LLC	2.04CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1-00-100				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	1,113.84CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR MUNICIPAL DRAINAGE FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	1,113.84CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 999 - POOLED CASH FUND
 ACCOUNT: 1-00-1099 POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 4/01/2022 THRU 4/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1-00-1099	4/14/2022	BANK-DRAFT	000341	INTERNAL REVENUE SERVICE	45,696.03CR	OUTSTND	A	0/00/0000
1-00-1099	4/14/2022	BANK-DRAFT	000342	TEXAS CHILD SUPPORT	2,283.23CR	OUTSTND	A	0/00/0000
1-00-1099	4/14/2022	BANK-DRAFT	000343	State Disbursement Unit	398.00CR	OUTSTND	A	0/00/0000
1-00-1099	4/28/2022	BANK-DRAFT	000344	INTERNAL REVENUE SERVICE	42,742.98CR	OUTSTND	A	0/00/0000
1-00-1099	4/28/2022	BANK-DRAFT	000345	TEXAS CHILD SUPPORT	2,283.23CR	OUTSTND	A	0/00/0000
1-00-1099	4/28/2022	BANK-DRAFT	000346	State Disbursement Unit	398.00CR	OUTSTND	A	0/00/0000
CHECK:								
1-00-1099	4/04/2022	CHECK	123613	KEITH'S ACE HARDWARE	14.16CR	OUTSTND	A	0/00/0000
1-00-1099	4/04/2022	CHECK	123614	BRITTON METER REPAIR	800.08CR	OUTSTND	A	0/00/0000
1-00-1099	4/04/2022	CHECK	123615	ELLIS COUNTY PRECINCT 4	36,388.00CR	OUTSTND	A	0/00/0000
1-00-1099	4/04/2022	CHECK	123616	MASSEY'S TIRES & WHEELS	350.00CR	OUTSTND	A	0/00/0000
1-00-1099	4/04/2022	CHECK	123617	O'REILLY AUTOMOTIVE, INC.	88.61CR	OUTSTND	A	0/00/0000
1-00-1099	4/04/2022	CHECK	123618	TRACTOR SUPPLY CO.	115.47CR	OUTSTND	A	0/00/0000
1-00-1099	4/04/2022	CHECK	123619	FLEET SERVICES	251.42CR	OUTSTND	A	0/00/0000
1-00-1099	4/04/2022	CHECK	123620	SONJA A. BROWN	351.88CR	OUTSTND	A	0/00/0000
1-00-1099	4/04/2022	CHECK	123621	THE ADT SECURITY CORPORATION D	109.22CR	OUTSTND	A	0/00/0000
1-00-1099	4/04/2022	CHECK	123622	DAHILL OFFICE TECHNOLOGY CORPO	295.37CR	OUTSTND	A	0/00/0000
1-00-1099	4/07/2022	CHECK	123623	USA BLUEBOOK	3,198.76CR	OUTSTND	A	0/00/0000
1-00-1099	4/07/2022	CHECK	123624	DALLAS WATER UTILITIES	105,440.33CR	OUTSTND	A	0/00/0000
1-00-1099	4/07/2022	CHECK	123625	EXPRESS SERVICES, INC.	6,878.20CR	OUTSTND	A	0/00/0000
1-00-1099	4/07/2022	CHECK	123626	MIPA ENTERPRISES, LLC	165.00CR	OUTSTND	A	0/00/0000
1-00-1099	4/07/2022	CHECK	123627	MASSEY'S TIRES & WHEELS	15.00CR	OUTSTND	A	0/00/0000
1-00-1099	4/07/2022	CHECK	123628	TXU ENERGY	9,477.99CR	OUTSTND	A	0/00/0000
1-00-1099	4/07/2022	CHECK	123629	J.T. HORN OIL CO., INC.	5,247.74CR	OUTSTND	A	0/00/0000
1-00-1099	4/07/2022	CHECK	123630	WEST NORTH TEXAS INSPECTION SE	5,900.00CR	OUTSTND	A	0/00/0000
1-00-1099	4/07/2022	CHECK	123631	WINGFOOT ENTERPRISES, INC	3,202.56CR	OUTSTND	A	0/00/0000
1-00-1099	4/07/2022	CHECK	123632	STACEY D JONES	290.80CR	OUTSTND	A	0/00/0000
1-00-1099	4/07/2022	CHECK	123633	JULIAN RAMIREZ	10.21CR	OUTSTND	A	0/00/0000
1-00-1099	4/08/2022	CHECK	123634	TEXAS MUNICIPAL	53,006.47CR	OUTSTND	A	0/00/0000
1-00-1099	4/14/2022	CHECK	123635	PAYROLL CHECK	1,557.90CR	OUTSTND	P	0/00/0000
1-00-1099	4/14/2022	CHECK	123636	PAYROLL CHECK	706.26CR	OUTSTND	P	0/00/0000
1-00-1099	4/14/2022	CHECK	123637	PAYROLL CHECK	1,433.25CR	OUTSTND	P	0/00/0000
1-00-1099	4/14/2022	CHECK	123638	PAYROLL CHECK	2,206.53CR	OUTSTND	P	0/00/0000
1-00-1099	4/13/2022	CHECK	123639	ADAMS PHARMACY	70.00CR	OUTSTND	A	0/00/0000
1-00-1099	4/13/2022	CHECK	123640	AT&T MOBILITY	3,640.21CR	OUTSTND	A	0/00/0000
1-00-1099	4/13/2022	CHECK	123641	AIR SUPPLY	51.68CR	OUTSTND	A	0/00/0000
1-00-1099	4/13/2022	CHECK	123642	EXPRESS SERVICES, INC.	4,123.20CR	OUTSTND	A	0/00/0000
1-00-1099	4/13/2022	CHECK	123643	IMPERATIVE INFORMATION GROUP,	520.00CR	OUTSTND	A	0/00/0000
1-00-1099	4/13/2022	CHECK	123644	OMNIBASE SERVICES OF TEXAS	82.22CR	OUTSTND	A	0/00/0000
1-00-1099	4/13/2022	CHECK	123645	TARRANT COUNTY COLLEGE DISTRIC	70.00CR	OUTSTND	A	0/00/0000
1-00-1099	4/13/2022	CHECK	123646	TRINITY RIVER AUTHORITY	360,594.00CR	OUTSTND	A	0/00/0000
1-00-1099	4/13/2022	CHECK	123647	WASTE MANAGEMENT DALLAS	79,298.44CR	OUTSTND	A	0/00/0000
1-00-1099	4/13/2022	CHECK	123648	JERRY W. MCCLUNG	672.00CR	OUTSTND	A	0/00/0000

COMPANY: 999 - POOLED CASH FUND
 ACCOUNT: 1-00-1099 POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 4/01/2022 THRU 4/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-1099	4/13/2022	CHECK	123649	DESOTO FIRE TRAINING ACADEMY	300.00CR	OUTSTND	A	0/00/0000
1-00-1099	4/13/2022	CHECK	123650	TEXAS COMPTROLLER OF PUBLIC AC	21,790.05CR	OUTSTND	A	0/00/0000
1-00-1099	4/13/2022	CHECK	123651	CARLISLE CHEVROLET CADILLAC	766.31CR	OUTSTND	A	0/00/0000
1-00-1099	4/13/2022	CHECK	123652	CITY OF DESOTO	5,000.00CR	OUTSTND	A	0/00/0000
1-00-1099	4/13/2022	CHECK	123653	CORE & MAIN LP	1,100.00CR	OUTSTND	A	0/00/0000
1-00-1099	4/13/2022	CHECK	123654	AT&T	42.80CR	OUTSTND	A	0/00/0000
1-00-1099	4/13/2022	CHECK	123655	LEGACY CONTRACTING, LP	41,606.00CR	OUTSTND	A	0/00/0000
1-00-1099	4/13/2022	CHECK	123656	JETS FIRE & SAFETY	654.69CR	OUTSTND	A	0/00/0000
1-00-1099	4/13/2022	CHECK	123657	MOTTLA ENTERPRISES, INC.	4,200.00CR	OUTSTND	A	0/00/0000
1-00-1099	4/13/2022	CHECK	123658	5205 LIMITED PARTNERSHIP	454.65CR	OUTSTND	A	0/00/0000
1-00-1099	4/13/2022	CHECK	123659	WINGFOOT ENTERPRISES, INC	3,461.76CR	OUTSTND	A	0/00/0000
1-00-1099	4/13/2022	CHECK	123660	MOBILE COMMUNICATIONS AMERICA	240.00CR	OUTSTND	A	0/00/0000
1-00-1099	4/14/2022	CHECK	123661	ICMA	2,660.34CR	OUTSTND	A	0/00/0000
1-00-1099	4/15/2022	CHECK	123662	SHAW, VIRGINIA	59.41CR	OUTSTND	A	0/00/0000
1-00-1099	4/15/2022	CHECK	123663	GELLER, ZACKERY	54.30CR	OUTSTND	A	0/00/0000
1-00-1099	4/15/2022	CHECK	123664	TURNER, TINA	60.75CR	OUTSTND	A	0/00/0000
1-00-1099	4/15/2022	CHECK	123665	PORTLEY, DOROTHEA	83.00CR	OUTSTND	A	0/00/0000
1-00-1099	4/15/2022	CHECK	123666	AGEE, PAM	107.17CR	OUTSTND	A	0/00/0000
1-00-1099	4/15/2022	CHECK	123667	HUDSON, GREGORITA	7.19CR	OUTSTND	A	0/00/0000
1-00-1099	4/15/2022	CHECK	123668	TEPALE, IVONE	32.83CR	OUTSTND	A	0/00/0000
1-00-1099	4/15/2022	CHECK	123669	TIRADO, IRMA	8.35CR	OUTSTND	A	0/00/0000
1-00-1099	4/15/2022	CHECK	123670	PEREZ, JOSE	61.34CR	OUTSTND	A	0/00/0000
1-00-1099	4/15/2022	CHECK	123671	BANKS, ROYCE	16.95CR	OUTSTND	A	0/00/0000
1-00-1099	4/15/2022	CHECK	123672	CHANDLER, TIMOTHY	20.28CR	OUTSTND	A	0/00/0000
1-00-1099	4/15/2022	CHECK	123673	LYNWOOD, DEANTE & SP	22.45CR	OUTSTND	A	0/00/0000
1-00-1099	4/15/2022	CHECK	123674	DAN LEWALLEN, HANH L	32.29CR	OUTSTND	A	0/00/0000
1-00-1099	4/15/2022	CHECK	123675	SFR JV-1 2019-1 BORR	50.75CR	OUTSTND	A	0/00/0000
1-00-1099	4/15/2022	CHECK	123676	MCDANIEL, WHITNEY	21.47CR	OUTSTND	A	0/00/0000
1-00-1099	4/15/2022	CHECK	123677	SFR JV-1 2020-1PROPE	51.97CR	OUTSTND	A	0/00/0000
1-00-1099	4/15/2022	CHECK	123678	NEAL, SUE	87.71CR	OUTSTND	A	0/00/0000
1-00-1099	4/15/2022	CHECK	123679	MILLER SERVICES	1,018.41CR	OUTSTND	A	0/00/0000
1-00-1099	4/15/2022	CHECK	123680	WAYNE, JEREMY	82.03CR	OUTSTND	A	0/00/0000
1-00-1099	4/15/2022	CHECK	123681	CHECK #123681 OUT OF BALANCE	41.81CR	OUTSTND	G	0/00/0000
1-00-1099	4/15/2022	CHECK	123682	WILLIAMS, ABE & EDWINA	67.84CR	OUTSTND	A	0/00/0000
1-00-1099	4/15/2022	CHECK	123683	FANNING, SHELLY	12.05CR	OUTSTND	A	0/00/0000
1-00-1099	4/15/2022	CHECK	123684	MALONE, DEBORA & SARAH	55.08CR	OUTSTND	A	0/00/0000
1-00-1099	4/15/2022	CHECK	123685	CHAMBERS, KENNETH	80.00CR	OUTSTND	A	0/00/0000
1-00-1099	4/15/2022	CHECK	123686	HOLLAND, ANGELA	31.84CR	OUTSTND	A	0/00/0000
1-00-1099	4/15/2022	CHECK	123687	GLENN HEIGHTS BELTLINE GP, LL	20.08CR	OUTSTND	A	0/00/0000
1-00-1099	4/21/2022	CHECK	123688	KEITH'S ACE HARDWARE	338.31CR	OUTSTND	A	0/00/0000
1-00-1099	4/21/2022	CHECK	123689	FOCUS DAILY NEWS	382.00CR	OUTSTND	A	0/00/0000
1-00-1099	4/21/2022	CHECK	123690	GALLS INCORPORATED	710.20CR	OUTSTND	A	0/00/0000
1-00-1099	4/21/2022	CHECK	123691	GRAINGER	96.52CR	OUTSTND	A	0/00/0000
1-00-1099	4/21/2022	CHECK	123692	DESOTO JANITORIAL SUPPLY	213.06CR	OUTSTND	A	0/00/0000

COMPANY: 999 - POOLED CASH FUND
 ACCOUNT: 1-00-1099 POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 4/01/2022 THRU 4/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-1099	4/21/2022	CHECK	123693	Home Depot Credit Services	683.38CR	OUTSTND	A	0/00/0000
1-00-1099	4/21/2022	CHECK	123694	TYLER TECHNOLOGIES	433.00CR	OUTSTND	A	0/00/0000
1-00-1099	4/21/2022	CHECK	123695	LANGUAGE LINE SERVICES	37.20CR	OUTSTND	A	0/00/0000
1-00-1099	4/21/2022	CHECK	123696	MASSEY'S TIRES & WHEELS	100.00CR	OUTSTND	A	0/00/0000
1-00-1099	4/21/2022	CHECK	123697	NATIONAL ALL PRO QUICK LUBE	284.20CR	OUTSTND	A	0/00/0000
1-00-1099	4/21/2022	CHECK	123698	OFFICE DEPOT (ONLINE)	222.02CR	OUTSTND	A	0/00/0000
1-00-1099	4/21/2022	CHECK	123699	RED OAK AUTO PARTS	56.94CR	OUTSTND	A	0/00/0000
1-00-1099	4/21/2022	CHECK	123700	ROADRUNNER TRAFFIC SUPPLY, INC	258.00CR	OUTSTND	A	0/00/0000
1-00-1099	4/21/2022	CHECK	123701	TEXAS ENGINEERING EXT. SERVICE	725.00CR	OUTSTND	A	0/00/0000
1-00-1099	4/21/2022	CHECK	123702	BARBARA ROLLINS	150.00CR	OUTSTND	A	0/00/0000
1-00-1099	4/21/2022	CHECK	123703	AT&T TOLL FREE	123.31CR	OUTSTND	A	0/00/0000
1-00-1099	4/21/2022	CHECK	123704	H2O METER TESTING	80.00CR	OUTSTND	A	0/00/0000
1-00-1099	4/21/2022	CHECK	123705	LEATHAM FAMILY, LLC	508.40CR	OUTSTND	A	0/00/0000
1-00-1099	4/21/2022	CHECK	123706	ONCORE HEALTHCARE SOLUTIONS, L	116.00CR	OUTSTND	A	0/00/0000
1-00-1099	4/21/2022	CHECK	123707	SHIPMAN TIRE & AUTO SERVICE	359.20CR	OUTSTND	A	0/00/0000
1-00-1099	4/21/2022	CHECK	123708	BLUETARP FINANCIAL, INC.	36.52CR	OUTSTND	A	0/00/0000
1-00-1099	4/21/2022	CHECK	123709	MOBILE COMMUNICATIONS AMERICA	755.55CR	OUTSTND	A	0/00/0000
1-00-1099	4/21/2022	CHECK	123710	EXPRESS SERVICES, INC.	3,443.70CR	OUTSTND	A	0/00/0000
1-00-1099	4/21/2022	CHECK	123711	TRINITY RIVER AUTHORITY	360,594.00CR	OUTSTND	A	0/00/0000
1-00-1099	4/21/2022	CHECK	123712	PRIMARY HEALTH, INC d/b/a CARE	275.00CR	OUTSTND	A	0/00/0000
1-00-1099	4/21/2022	CHECK	123713	DALLAS CO. DEPT OF HEALTH & HU	95.66CR	OUTSTND	A	0/00/0000
1-00-1099	4/21/2022	CHECK	123714	J.T. HORN OIL CO., INC.	5,562.09CR	OUTSTND	A	0/00/0000
1-00-1099	4/21/2022	CHECK	123715	GLOBAL PUMP SOLUTIONS LLC	18,691.11CR	OUTSTND	A	0/00/0000
1-00-1099	4/21/2022	CHECK	123716	WINGFOOT ENTERPRISES, INC	3,968.64CR	OUTSTND	A	0/00/0000
1-00-1099	4/21/2022	CHECK	123717	CRISTIN SWANK	99.00CR	OUTSTND	A	0/00/0000
1-00-1099	4/21/2022	CHECK	123718	WALTER WEISS	15.00CR	VOIDED	A	4/21/2022
1-00-1099	4/21/2022	CHECK	123719	NATIONAL ALL PRO QUICK LUBE	25.50CR	OUTSTND	A	0/00/0000
1-00-1099	4/21/2022	CHECK	123720	O'REILLY AUTOMOTIVE, INC.	7.99CR	OUTSTND	A	0/00/0000
1-00-1099	4/21/2022	CHECK	123721	OFFICE DEPOT (ONLINE)	55.70CR	OUTSTND	A	0/00/0000
1-00-1099	4/21/2022	CHECK	123722	NICHOLS, JACKSON, DILLARD, HAG	13,698.75CR	OUTSTND	A	0/00/0000
1-00-1099	4/21/2022	CHECK	123723	VARSITY BRANDS HOLDING CO., IN	72.75CR	OUTSTND	A	0/00/0000
1-00-1099	4/21/2022	CHECK	123724	SHIPMAN TIRE & AUTO SERVICE	820.74CR	OUTSTND	A	0/00/0000
1-00-1099	4/21/2022	CHECK	123725	RITA COOK	100.00CR	OUTSTND	A	0/00/0000
1-00-1099	4/21/2022	CHECK	123726	CLAYTON SHIELDS	324.50CR	OUTSTND	A	0/00/0000
1-00-1099	4/21/2022	CHECK	123727	JOHN CHAPMAN	39.05CR	OUTSTND	A	0/00/0000
1-00-1099	4/28/2022	CHECK	123728	PAYROLL CHECK	1,557.90CR	OUTSTND	P	0/00/0000
1-00-1099	4/28/2022	CHECK	123729	PAYROLL CHECK	1,253.30CR	OUTSTND	P	0/00/0000
1-00-1099	4/27/2022	CHECK	123730	B. UNLIMITED COMMUNICATIONS, L	3,900.00CR	OUTSTND	A	0/00/0000
1-00-1099	4/27/2022	CHECK	123731	GROSSMAN DESIGN BUILD, LLC	296,421.85CR	OUTSTND	A	0/00/0000
1-00-1099	4/28/2022	CHECK	123732	ICMA	2,027.01CR	OUTSTND	A	0/00/0000
1-00-1099	4/28/2022	CHECK	123733	KEITH'S ACE HARDWARE	37.53CR	OUTSTND	A	0/00/0000
1-00-1099	4/28/2022	CHECK	123734	ATMOS ENERGY	262.96CR	OUTSTND	A	0/00/0000
1-00-1099	4/28/2022	CHECK	123735	EXPRESS SERVICES, INC.	3,441.92CR	OUTSTND	A	0/00/0000
1-00-1099	4/28/2022	CHECK	123736	HILCO ELECTRIC	8,597.56CR	OUTSTND	A	0/00/0000

COMPANY: 999 - POOLED CASH FUND
 ACCOUNT: 1-00-1099 POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 4/01/2022 THRU 4/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-1099	4/28/2022	CHECK	123737	Home Depot Credit Services	602.63CR	OUTSTND	A	0/00/0000
1-00-1099	4/28/2022	CHECK	123738	NATIONAL ALL PRO QUICK LUBE	81.81CR	OUTSTND	A	0/00/0000
1-00-1099	4/28/2022	CHECK	123739	TRINITY RIVER AUTHORITY	620.00CR	OUTSTND	A	0/00/0000
1-00-1099	4/28/2022	CHECK	123740	AT&T	1,049.37CR	OUTSTND	A	0/00/0000
1-00-1099	4/28/2022	CHECK	123741	RENFRO GLASS	395.00CR	OUTSTND	A	0/00/0000
1-00-1099	4/28/2022	CHECK	123742	NICHOLS, JACKSON, DILLARD, HAG	138.75CR	OUTSTND	A	0/00/0000
1-00-1099	4/28/2022	CHECK	123743	DATAPROSE	5,199.59CR	OUTSTND	A	0/00/0000
1-00-1099	4/28/2022	CHECK	123744	CASS ROBERT CALLAWAY	2,000.00CR	OUTSTND	A	0/00/0000
1-00-1099	4/28/2022	CHECK	123745	CITI BANK	11,777.44CR	OUTSTND	A	0/00/0000
1-00-1099	4/28/2022	CHECK	123746	AIRESPRING INC.	5,187.52CR	OUTSTND	A	0/00/0000
1-00-1099	4/28/2022	CHECK	123747	WINGFOOT ENTERPRISES, INC	3,310.16CR	OUTSTND	A	0/00/0000
1-00-1099	4/28/2022	CHECK	123748	TALMADGE VAUGHNS JR.	500.00CR	OUTSTND	A	0/00/0000
1-00-1099	4/28/2022	CHECK	123749	STACEY D JONES	124.80CR	OUTSTND	A	0/00/0000
1-00-1099	4/28/2022	CHECK	123750	OPENGOV, INC.	275,000.00CR	OUTSTND	A	0/00/0000
1-00-1099	4/28/2022	CHECK	123751	LUIS DEGADILLO	450.00CR	OUTSTND	A	0/00/0000
1-00-1099	4/29/2022	CHECK	123752	KEITH'S ACE HARDWARE	3.64CR	OUTSTND	A	0/00/0000
1-00-1099	4/29/2022	CHECK	123753	TIRE TECH CORPORATION	796.00CR	OUTSTND	A	0/00/0000
1-00-1099	4/29/2022	CHECK	123754	TYLER TECHNOLOGIES	4,405.34CR	OUTSTND	A	0/00/0000
1-00-1099	4/29/2022	CHECK	123755	LANDMARK EQUIPMENT	126.16CR	OUTSTND	A	0/00/0000
1-00-1099	4/29/2022	CHECK	123756	MASSEY'S TIRES & WHEELS	15.00CR	OUTSTND	A	0/00/0000
1-00-1099	4/29/2022	CHECK	123757	BLUETARP FINANCIAL, INC.	719.98CR	OUTSTND	A	0/00/0000
1-00-1099	4/29/2022	CHECK	123758	O'REILLY AUTOMOTIVE, INC.	444.22CR	OUTSTND	A	0/00/0000
1-00-1099	4/29/2022	CHECK	123759	RED BUD SUPPLY, INC.	299.00CR	OUTSTND	A	0/00/0000
1-00-1099	4/29/2022	CHECK	123760	RENTAL ONE	200.85CR	OUTSTND	A	0/00/0000
1-00-1099	4/29/2022	CHECK	123761	LINEBARGER GOGGAN BLAIR & SAMP	1,129.23CR	OUTSTND	A	0/00/0000
1-00-1099	4/29/2022	CHECK	123762	BLUETARP FINANCIAL, INC.	74.94CR	OUTSTND	A	0/00/0000
1-00-1099	4/29/2022	CHECK	123763	BOOT BARN	125.99CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1-00-1099	4/01/2022	DEPOSIT		CREDIT CARDS 4/01/2022	2,440.51	OUTSTND	C	0/00/0000
1-00-1099	4/01/2022	DEPOSIT	000001	REGULAR DAILY DEP 4/01/2022	52,475.58	OUTSTND	C	0/00/0000
1-00-1099	4/01/2022	DEPOSIT	000002	CREDIT CARDS 4/01/2022	1,395.00	OUTSTND	C	0/00/0000
1-00-1099	4/01/2022	DEPOSIT	000003	REGULAR DAILY DEP 4/01/2022	4,624.12	OUTSTND	C	0/00/0000
1-00-1099	4/01/2022	DEPOSIT	000004	CREDIT CARDS 4/01/2022	1,357.85	OUTSTND	C	0/00/0000
1-00-1099	4/01/2022	DEPOSIT	000005	REGULAR DAILY DEP 4/01/2022	96.31	OUTSTND	C	0/00/0000
1-00-1099	4/01/2022	DEPOSIT	000006	CASH RECEIPTS	294.00	OUTSTND	M	0/00/0000
1-00-1099	4/01/2022	DEPOSIT	000007	ONLINE PAYMNT 4/01/2022	13,755.60	OUTSTND	C	0/00/0000
1-00-1099	4/01/2022	DEPOSIT	000008	CREDIT CARDS 4/01/2022	1,179.35	OUTSTND	C	0/00/0000
1-00-1099	4/01/2022	DEPOSIT	000009	CREDIT CARDS 4/01/2022	2,328.65	OUTSTND	C	0/00/0000
1-00-1099	4/01/2022	DEPOSIT	000010	CREDIT CARDS 4/01/2022	141.82	OUTSTND	C	0/00/0000
1-00-1099	4/01/2022	DEPOSIT	000011	REGULAR DAILY DEP 4/01/2022	30.00	OUTSTND	C	0/00/0000
1-00-1099	4/04/2022	DEPOSIT		CREDIT CARDS 4/04/2022	2,340.33	OUTSTND	C	0/00/0000
1-00-1099	4/04/2022	DEPOSIT	000001	REGULAR DAILY DEP 4/04/2022	7,520.86	OUTSTND	C	0/00/0000
1-00-1099	4/04/2022	DEPOSIT	000002	CREDIT CARDS 4/04/2022	2,541.55	OUTSTND	C	0/00/0000

COMPANY: 999 - POOLED CASH FUND
 ACCOUNT: 1-00-1099 POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 4/01/2022 THRU 4/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-00-1099	4/04/2022	DEPOSIT	000003	REGULAR DAILY DEP 4/04/2022	12,908.43	OUTSTND	C	0/00/0000
1-00-1099	4/04/2022	DEPOSIT	000004	CREDIT CARDS 4/04/2022	1,875.67	OUTSTND	C	0/00/0000
1-00-1099	4/04/2022	DEPOSIT	000005	REGULAR DAILY DEP 4/04/2022	100.00	OUTSTND	C	0/00/0000
1-00-1099	4/04/2022	DEPOSIT	000006	CREDIT CARDS 4/04/2022	2,407.43	OUTSTND	C	0/00/0000
1-00-1099	4/04/2022	DEPOSIT	000007	REGULAR DAILY DEP 4/04/2022	2,442.69	OUTSTND	C	0/00/0000
1-00-1099	4/04/2022	DEPOSIT	000008	ONLINE PAYMNT 4/04/2022	22,424.93	OUTSTND	C	0/00/0000
1-00-1099	4/04/2022	DEPOSIT	000009	CREDIT CARDS 4/04/2022	1,980.94	OUTSTND	C	0/00/0000
1-00-1099	4/04/2022	DEPOSIT	000010	REGULAR DAILY DEP 4/04/2022	2,988.96	OUTSTND	C	0/00/0000
1-00-1099	4/04/2022	DEPOSIT	000011	ONLINE PAYMNT 4/04/2022	10.50	OUTSTND	C	0/00/0000
1-00-1099	4/04/2022	DEPOSIT	000012	CASH RECEIPTS	1,468.70	OUTSTND	M	0/00/0000
1-00-1099	4/05/2022	DEPOSIT		CREDIT CARDS 4/05/2022	2,177.02	OUTSTND	C	0/00/0000
1-00-1099	4/05/2022	DEPOSIT	000001	REGULAR DAILY DEP 4/05/2022	3,285.96	OUTSTND	C	0/00/0000
1-00-1099	4/05/2022	DEPOSIT	000002	CREDIT CARDS 4/05/2022	275.35	OUTSTND	C	0/00/0000
1-00-1099	4/05/2022	DEPOSIT	000003	REGULAR DAILY DEP 4/05/2022	2,040.96	OUTSTND	C	0/00/0000
1-00-1099	4/05/2022	DEPOSIT	000004	ONLINE PAYMNT 4/05/2022	7.00	OUTSTND	C	0/00/0000
1-00-1099	4/05/2022	DEPOSIT	000005	CREDIT CARDS 4/05/2022	1,236.99	OUTSTND	C	0/00/0000
1-00-1099	4/05/2022	DEPOSIT	000006	REGULAR DAILY DEP 4/05/2022	80.00	OUTSTND	C	0/00/0000
1-00-1099	4/05/2022	DEPOSIT	000007	CASH RECEIPTS	3,074.27	OUTSTND	M	0/00/0000
1-00-1099	4/05/2022	DEPOSIT	000008	BOND RECEIPTS	20.00	OUTSTND	M	0/00/0000
1-00-1099	4/05/2022	DEPOSIT	000009	CREDIT CARDS 4/05/2022	1,229.44	OUTSTND	C	0/00/0000
1-00-1099	4/05/2022	DEPOSIT	000010	ONLINE PAYMNT 4/05/2022	8,714.13	OUTSTND	C	0/00/0000
1-00-1099	4/05/2022	DEPOSIT	000011	CREDIT CARDS 4/05/2022	638.60	OUTSTND	C	0/00/0000
1-00-1099	4/05/2022	DEPOSIT	000012	REGULAR DAILY DEP 4/05/2022	100.00	OUTSTND	C	0/00/0000
1-00-1099	4/05/2022	DEPOSIT	000013	CREDIT CARDS 4/05/2022	115.88	OUTSTND	C	0/00/0000
1-00-1099	4/05/2022	DEPOSIT	000014	REGULAR DAILY DEP 4/05/2022	35,767.09	OUTSTND	C	0/00/0000
1-00-1099	4/06/2022	DEPOSIT		CREDIT CARDS 4/06/2022	2,012.90	OUTSTND	C	0/00/0000
1-00-1099	4/06/2022	DEPOSIT	000001	REGULAR DAILY DEP 4/06/2022	2,226.48	OUTSTND	C	0/00/0000
1-00-1099	4/06/2022	DEPOSIT	000002	CREDIT CARDS 4/06/2022	790.58	OUTSTND	C	0/00/0000
1-00-1099	4/06/2022	DEPOSIT	000003	REGULAR DAILY DEP 4/06/2022	3,072.06	OUTSTND	C	0/00/0000
1-00-1099	4/06/2022	DEPOSIT	000004	CREDIT CARDS 4/06/2022	1,405.75	OUTSTND	C	0/00/0000
1-00-1099	4/06/2022	DEPOSIT	000005	REGULAR DAILY DEP 4/06/2022	1,886.44	OUTSTND	C	0/00/0000
1-00-1099	4/06/2022	DEPOSIT	000006	CREDIT CARDS 4/06/2022	324.45	OUTSTND	C	0/00/0000
1-00-1099	4/06/2022	DEPOSIT	000007	ONLINE PAYMNT 4/06/2022	5,908.26	OUTSTND	C	0/00/0000
1-00-1099	4/06/2022	DEPOSIT	000008	CREDIT CARDS 4/06/2022	1,403.80	OUTSTND	C	0/00/0000
1-00-1099	4/06/2022	DEPOSIT	000009	ONLINE PAYMNT 4/06/2022	10.50	OUTSTND	C	0/00/0000
1-00-1099	4/06/2022	DEPOSIT	000010	CASH RECEIPTS	683.90	OUTSTND	M	0/00/0000
1-00-1099	4/06/2022	DEPOSIT	000011	CREDIT CARDS 4/06/2022	272.95	OUTSTND	C	0/00/0000
1-00-1099	4/06/2022	DEPOSIT	000012	REGULAR DAILY DEP 4/06/2022	107.69	OUTSTND	C	0/00/0000
1-00-1099	4/07/2022	DEPOSIT		CREDIT CARDS 4/07/2022	107.06	OUTSTND	C	0/00/0000
1-00-1099	4/07/2022	DEPOSIT	000001	REGULAR DAILY DEP 4/07/2022	3,237.68	OUTSTND	C	0/00/0000
1-00-1099	4/07/2022	DEPOSIT	000002	CREDIT CARDS 4/07/2022	1,040.08	OUTSTND	C	0/00/0000
1-00-1099	4/07/2022	DEPOSIT	000003	REGULAR DAILY DEP 4/07/2022	3,033.89	OUTSTND	C	0/00/0000
1-00-1099	4/07/2022	DEPOSIT	000004	CREDIT CARDS 4/07/2022	681.82	OUTSTND	C	0/00/0000
1-00-1099	4/07/2022	DEPOSIT	000005	ONLINE PAYMNT 4/07/2022	3.50	OUTSTND	C	0/00/0000

COMPANY: 999 - POOLED CASH FUND

ACCOUNT: 1-00-1099 POOLED CASH

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 4/01/2022 THRU 4/30/2022

CLEAR DATE: 0/00/0000 THRU 99/99/9999

STATEMENT: 0/00/0000 THRU 99/99/9999

VOIDED DATE: 0/00/0000 THRU 99/99/9999

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-00-1099	4/07/2022	DEPOSIT	000006	CREDIT CARDS 4/07/2022	1,019.89	OUTSTND	C	0/00/0000
1-00-1099	4/07/2022	DEPOSIT	000007	REGULAR DAILY DEP 4/07/2022	118.50	OUTSTND	C	0/00/0000
1-00-1099	4/07/2022	DEPOSIT	000008	CASH RECEIPTS	1,258.70	OUTSTND	M	0/00/0000
1-00-1099	4/07/2022	DEPOSIT	000009	CREDIT CARDS 4/07/2022	103.00	OUTSTND	C	0/00/0000
1-00-1099	4/07/2022	DEPOSIT	000010	ONLINE PAYMNT 4/07/2022	5,118.65	OUTSTND	C	0/00/0000
1-00-1099	4/07/2022	DEPOSIT	000011	CREDIT CARDS 4/07/2022	762.20	OUTSTND	C	0/00/0000
1-00-1099	4/08/2022	DEPOSIT		CREDIT CARDS 4/08/2022	1,753.52	OUTSTND	C	0/00/0000
1-00-1099	4/08/2022	DEPOSIT	000001	REGULAR DAILY DEP 4/08/2022	3,079.12	OUTSTND	C	0/00/0000
1-00-1099	4/08/2022	DEPOSIT	000002	ONLINE PAYMNT 4/08/2022	3.50	OUTSTND	C	0/00/0000
1-00-1099	4/08/2022	DEPOSIT	000003	CASH RECEIPTS	961.80	OUTSTND	M	0/00/0000
1-00-1099	4/08/2022	DEPOSIT	000004	CREDIT CARDS 4/08/2022	5,567.26	OUTSTND	C	0/00/0000
1-00-1099	4/08/2022	DEPOSIT	000005	REGULAR DAILY DEP 4/08/2022	9,754.99	OUTSTND	C	0/00/0000
1-00-1099	4/08/2022	DEPOSIT	000006	ONLINE PAYMNT 4/08/2022	10,023.23	OUTSTND	C	0/00/0000
1-00-1099	4/08/2022	DEPOSIT	000007	CASH RECEIPTS	238.00	OUTSTND	M	0/00/0000
1-00-1099	4/08/2022	DEPOSIT	000008	CREDIT CARDS 4/08/2022	1,182.05	OUTSTND	C	0/00/0000
1-00-1099	4/11/2022	DEPOSIT		ONLINE PAYMNT 4/11/2022	19,997.51	OUTSTND	C	0/00/0000
1-00-1099	4/11/2022	DEPOSIT	000001	ONLINE PAYMNT 4/11/2022	14.00	OUTSTND	C	0/00/0000
1-00-1099	4/11/2022	DEPOSIT	000002	CASH RECEIPTS	1,957.80	OUTSTND	M	0/00/0000
1-00-1099	4/11/2022	DEPOSIT	000003	ONLINE PAYMNT 4/11/2022	5,639.52	OUTSTND	C	0/00/0000
1-00-1099	4/11/2022	DEPOSIT	000004	CREDIT CARDS 4/11/2022	2,158.96	OUTSTND	C	0/00/0000
1-00-1099	4/11/2022	DEPOSIT	000005	REGULAR DAILY DEP 4/11/2022	9,517.20	OUTSTND	C	0/00/0000
1-00-1099	4/11/2022	DEPOSIT	000006	CREDIT CARDS 4/11/2022	2,808.92	OUTSTND	C	0/00/0000
1-00-1099	4/11/2022	DEPOSIT	000007	REGULAR DAILY DEP 4/11/2022	3,306.96	OUTSTND	C	0/00/0000
1-00-1099	4/11/2022	DEPOSIT	000008	CREDIT CARDS 4/11/2022	2,229.95	OUTSTND	C	0/00/0000
1-00-1099	4/12/2022	DEPOSIT		ONLINE PAYMNT 4/12/2022	7.00	OUTSTND	C	0/00/0000
1-00-1099	4/12/2022	DEPOSIT	000001	CREDIT CARDS 4/12/2022	956.40	OUTSTND	C	0/00/0000
1-00-1099	4/12/2022	DEPOSIT	000002	REGULAR DAILY DEP 4/12/2022	707.75	OUTSTND	C	0/00/0000
1-00-1099	4/12/2022	DEPOSIT	000003	CASH RECEIPTS	872.80	OUTSTND	M	0/00/0000
1-00-1099	4/12/2022	DEPOSIT	000004	ONLINE PAYMNT 4/12/2022	8,052.01	OUTSTND	C	0/00/0000
1-00-1099	4/12/2022	DEPOSIT	000005	CREDIT CARDS 4/12/2022	3,154.97	OUTSTND	C	0/00/0000
1-00-1099	4/12/2022	DEPOSIT	000006	REGULAR DAILY DEP 4/12/2022	5,806.10	OUTSTND	C	0/00/0000
1-00-1099	4/12/2022	DEPOSIT	000007	REGULAR DAILY DEP 4/12/2022	82,216.39	OUTSTND	C	0/00/0000
1-00-1099	4/12/2022	DEPOSIT	000008	CREDIT CARDS 4/12/2022	103.00	OUTSTND	C	0/00/0000
1-00-1099	4/13/2022	DEPOSIT		ONLINE PAYMNT 4/13/2022	5,713.73	OUTSTND	C	0/00/0000
1-00-1099	4/13/2022	DEPOSIT	000001	CREDIT CARDS 4/13/2022	2,617.97	OUTSTND	C	0/00/0000
1-00-1099	4/13/2022	DEPOSIT	000002	REGULAR DAILY DEP 4/13/2022	2,863.53	OUTSTND	C	0/00/0000
1-00-1099	4/13/2022	DEPOSIT	000003	CREDIT CARDS 4/13/2022	3,782.48	OUTSTND	C	0/00/0000
1-00-1099	4/13/2022	DEPOSIT	000004	REGULAR DAILY DEP 4/13/2022	9,744.78	OUTSTND	C	0/00/0000
1-00-1099	4/13/2022	DEPOSIT	000005	ONLINE PAYMNT 4/13/2022	3.50	OUTSTND	C	0/00/0000
1-00-1099	4/13/2022	DEPOSIT	000006	CASH RECEIPTS	410.80	OUTSTND	M	0/00/0000
1-00-1099	4/13/2022	DEPOSIT	000007	REGULAR DAILY DEP 4/13/2022	106.99	OUTSTND	C	0/00/0000
1-00-1099	4/13/2022	DEPOSIT	000008	CREDIT CARDS 4/13/2022	3,897.50	OUTSTND	C	0/00/0000
1-00-1099	4/13/2022	DEPOSIT	000009	REGULAR DAILY DEP 4/13/2022	2,712.79	OUTSTND	C	0/00/0000
1-00-1099	4/13/2022	DEPOSIT	000010	CREDIT CARDS 4/13/2022	745.14	OUTSTND	C	0/00/0000

COMPANY: 999 - POOLED CASH FUND
 ACCOUNT: 1-00-1099 POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 4/01/2022 THRU 4/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-00-1099	4/13/2022	DEPOSIT	000011	REGULAR DAILY DEP 4/13/2022	17,768.52	OUTSTND	C	0/00/0000
1-00-1099	4/13/2022	DEPOSIT	000012	CREDIT CARDS 4/13/2022	758.41	OUTSTND	C	0/00/0000
1-00-1099	4/13/2022	DEPOSIT	000013	REGULAR DAILY DEP 4/13/2022	103.56	OUTSTND	C	0/00/0000
1-00-1099	4/13/2022	DEPOSIT	000014	ONLINE PAYMNT 4/13/2022	5,434.05	OUTSTND	C	0/00/0000
1-00-1099	4/13/2022	DEPOSIT	000015	CREDIT CARDS 4/13/2022	2,724.35	OUTSTND	C	0/00/0000
1-00-1099	4/13/2022	DEPOSIT	000016	REGULAR DAILY DEP 4/13/2022	165.00	OUTSTND	C	0/00/0000
1-00-1099	4/14/2022	DEPOSIT		REGULAR DAILY DEP 4/14/2022	845.00	OUTSTND	C	0/00/0000
1-00-1099	4/14/2022	DEPOSIT	000001	CREDIT CARDS 4/14/2022	3,610.90	OUTSTND	C	0/00/0000
1-00-1099	4/14/2022	DEPOSIT	000002	REGULAR DAILY DEP 4/14/2022	3,556.49	OUTSTND	C	0/00/0000
1-00-1099	4/14/2022	DEPOSIT	000003	CREDIT CARDS 4/14/2022	2,786.33	OUTSTND	C	0/00/0000
1-00-1099	4/14/2022	DEPOSIT	000004	REGULAR DAILY DEP 4/14/2022	11,482.33	OUTSTND	C	0/00/0000
1-00-1099	4/14/2022	DEPOSIT	000005	CREDIT CARDS 4/14/2022	1,473.81	OUTSTND	C	0/00/0000
1-00-1099	4/14/2022	DEPOSIT	000006	REGULAR DAILY DEP 4/14/2022	7,211.40	OUTSTND	C	0/00/0000
1-00-1099	4/14/2022	DEPOSIT	000007	CREDIT CARDS 4/14/2022	217.19	OUTSTND	C	0/00/0000
1-00-1099	4/14/2022	DEPOSIT	000008	REGULAR DAILY DEP 4/14/2022	245.00	OUTSTND	C	0/00/0000
1-00-1099	4/14/2022	DEPOSIT	000009	ONLINE PAYMNT 4/14/2022	19,138.72	OUTSTND	C	0/00/0000
1-00-1099	4/14/2022	DEPOSIT	000010	CREDIT CARDS 4/14/2022	3,355.05	OUTSTND	C	0/00/0000
1-00-1099	4/14/2022	DEPOSIT	000011	REGULAR DAILY DEP 4/14/2022	720.38	OUTSTND	C	0/00/0000
1-00-1099	4/14/2022	DEPOSIT	000012	ONLINE PAYMNT 4/14/2022	3.50	OUTSTND	C	0/00/0000
1-00-1099	4/14/2022	DEPOSIT	000013	CASH RECEIPTS	510.90	OUTSTND	M	0/00/0000
1-00-1099	4/14/2022	DEPOSIT	000014	CREDIT CARDS 4/14/2022	3,167.25	OUTSTND	C	0/00/0000
1-00-1099	4/15/2022	DEPOSIT		CREDIT CARDS 4/15/2022	6,546.08	OUTSTND	C	0/00/0000
1-00-1099	4/15/2022	DEPOSIT	000001	REGULAR DAILY DEP 4/15/2022	12,762.76	OUTSTND	C	0/00/0000
1-00-1099	4/15/2022	DEPOSIT	000002	CREDIT CARDS 4/15/2022	108.15	OUTSTND	C	0/00/0000
1-00-1099	4/15/2022	DEPOSIT	000003	REGULAR DAILY DEP 4/15/2022	9,716.35	OUTSTND	C	0/00/0000
1-00-1099	4/15/2022	DEPOSIT	000004	ONLINE PAYMNT 4/15/2022	3.50	OUTSTND	C	0/00/0000
1-00-1099	4/15/2022	DEPOSIT	000005	CREDIT CARDS 4/15/2022	4,787.73	OUTSTND	C	0/00/0000
1-00-1099	4/15/2022	DEPOSIT	000006	REGULAR DAILY DEP 4/15/2022	15,949.09	OUTSTND	C	0/00/0000
1-00-1099	4/15/2022	DEPOSIT	000007	CASH RECEIPTS	2,094.00	OUTSTND	M	0/00/0000
1-00-1099	4/15/2022	DEPOSIT	000008	CREDIT CARDS 4/15/2022	4,826.41	OUTSTND	C	0/00/0000
1-00-1099	4/15/2022	DEPOSIT	000009	REGULAR DAILY DEP 4/15/2022	4,034.12	OUTSTND	C	0/00/0000
1-00-1099	4/15/2022	DEPOSIT	000010	ONLINE PAYMNT 4/15/2022	48,368.42	OUTSTND	C	0/00/0000
1-00-1099	4/15/2022	DEPOSIT	000011	CREDIT CARDS 4/15/2022	4,303.70	OUTSTND	C	0/00/0000
1-00-1099	4/15/2022	DEPOSIT	000012	REGULAR DAILY DEP 4/15/2022	4,333.49	OUTSTND	C	0/00/0000
1-00-1099	4/15/2022	DEPOSIT	000013	DRAFT POSTING	29,205.14	OUTSTND	U	0/00/0000
1-00-1099	4/18/2022	DEPOSIT		ONLINE PAYMNT 4/18/2022	26,375.78	OUTSTND	C	0/00/0000
1-00-1099	4/18/2022	DEPOSIT	000001	CREDIT CARDS 4/18/2022	2,810.93	OUTSTND	C	0/00/0000
1-00-1099	4/18/2022	DEPOSIT	000002	REGULAR DAILY DEP 4/18/2022	4,743.45	OUTSTND	C	0/00/0000
1-00-1099	4/18/2022	DEPOSIT	000003	CREDIT CARDS 4/18/2022	1,456.93	OUTSTND	C	0/00/0000
1-00-1099	4/18/2022	DEPOSIT	000004	REGULAR DAILY DEP 4/18/2022	5,570.77	OUTSTND	C	0/00/0000
1-00-1099	4/18/2022	DEPOSIT	000005	ONLINE PAYMNT 4/18/2022	7.00	OUTSTND	C	0/00/0000
1-00-1099	4/18/2022	DEPOSIT	000006	CASH RECEIPTS	1,275.80	OUTSTND	M	0/00/0000
1-00-1099	4/18/2022	DEPOSIT	000007	BOND RECEIPTS	300.00	OUTSTND	M	0/00/0000
1-00-1099	4/18/2022	DEPOSIT	000008	CREDIT CARDS 4/18/2022	1,140.87	OUTSTND	C	0/00/0000

COMPANY: 999 - POOLED CASH FUND
 ACCOUNT: 1-00-1099 POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 4/01/2022 THRU 4/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-00-1099	4/18/2022	DEPOSIT	000009	REGULAR DAILY DEP 4/18/2022	23,971.36	OUTSTND	C	0/00/0000
1-00-1099	4/18/2022	DEPOSIT	000010	ONLINE PAYMNT 4/18/2022	1,343.92	OUTSTND	C	0/00/0000
1-00-1099	4/18/2022	DEPOSIT	000011	CREDIT CARDS 4/18/2022	1,498.90	OUTSTND	C	0/00/0000
1-00-1099	4/18/2022	DEPOSIT	000012	REGULAR DAILY DEP 4/18/2022	4,147.91	OUTSTND	C	0/00/0000
1-00-1099	4/19/2022	DEPOSIT		REGULAR DAILY DEP 4/19/2022	35,081.63	OUTSTND	C	0/00/0000
1-00-1099	4/19/2022	DEPOSIT	000001	CREDIT CARDS 4/19/2022	1,952.67	OUTSTND	C	0/00/0000
1-00-1099	4/19/2022	DEPOSIT	000002	REGULAR DAILY DEP 4/19/2022	483.42	OUTSTND	C	0/00/0000
1-00-1099	4/19/2022	DEPOSIT	000003	CREDIT CARDS 4/19/2022	852.84	OUTSTND	C	0/00/0000
1-00-1099	4/19/2022	DEPOSIT	000004	REGULAR DAILY DEP 4/19/2022	2,653.26	OUTSTND	C	0/00/0000
1-00-1099	4/19/2022	DEPOSIT	000005	CREDIT CARDS 4/19/2022	1,044.48	OUTSTND	C	0/00/0000
1-00-1099	4/19/2022	DEPOSIT	000006	REGULAR DAILY DEP 4/19/2022	200.00	OUTSTND	C	0/00/0000
1-00-1099	4/19/2022	DEPOSIT	000007	ONLINE PAYMNT 4/19/2022	4,438.87	OUTSTND	C	0/00/0000
1-00-1099	4/19/2022	DEPOSIT	000008	ONLINE PAYMNT 4/19/2022	3.50	OUTSTND	C	0/00/0000
1-00-1099	4/19/2022	DEPOSIT	000009	CASH RECEIPTS	507.90	OUTSTND	M	0/00/0000
1-00-1099	4/19/2022	DEPOSIT	000010	CREDIT CARDS 4/19/2022	108.15	OUTSTND	C	0/00/0000
1-00-1099	4/19/2022	DEPOSIT	000011	REGULAR DAILY DEP 4/19/2022	250.00	OUTSTND	C	0/00/0000
1-00-1099	4/20/2022	DEPOSIT		CREDIT CARDS 4/20/2022	861.29	OUTSTND	C	0/00/0000
1-00-1099	4/20/2022	DEPOSIT	000001	REGULAR DAILY DEP 4/20/2022	492.87	OUTSTND	C	0/00/0000
1-00-1099	4/20/2022	DEPOSIT	000002	CREDIT CARDS 4/20/2022	772.50	OUTSTND	C	0/00/0000
1-00-1099	4/20/2022	DEPOSIT	000003	REGULAR DAILY DEP 4/20/2022	1,172.67	OUTSTND	C	0/00/0000
1-00-1099	4/20/2022	DEPOSIT	000004	CREDIT CARDS 4/20/2022	6,205.11	OUTSTND	C	0/00/0000
1-00-1099	4/20/2022	DEPOSIT	000005	REGULAR DAILY DEP 4/20/2022	627.00	OUTSTND	C	0/00/0000
1-00-1099	4/20/2022	DEPOSIT	000006	CREDIT CARDS 4/20/2022	708.89	OUTSTND	C	0/00/0000
1-00-1099	4/20/2022	DEPOSIT	000007	ONLINE PAYMNT 4/20/2022	5,209.21	OUTSTND	C	0/00/0000
1-00-1099	4/20/2022	DEPOSIT	000008	ONLINE PAYMNT 4/20/2022	21.00	OUTSTND	C	0/00/0000
1-00-1099	4/20/2022	DEPOSIT	000009	CASH RECEIPTS	2,175.80	OUTSTND	M	0/00/0000
1-00-1099	4/20/2022	DEPOSIT	000010	CREDIT CARDS 4/20/2022	1,318.40	OUTSTND	C	0/00/0000
1-00-1099	4/21/2022	DEPOSIT		REGULAR DAILY DEP 4/21/2022	18,755.54	OUTSTND	C	0/00/0000
1-00-1099	4/21/2022	DEPOSIT	000001	CREDIT CARDS 4/21/2022	663.09	OUTSTND	C	0/00/0000
1-00-1099	4/21/2022	DEPOSIT	000002	CREDIT CARDS 4/21/2022	1,034.43	OUTSTND	C	0/00/0000
1-00-1099	4/21/2022	DEPOSIT	000003	REGULAR DAILY DEP 4/21/2022	305.27	OUTSTND	C	0/00/0000
1-00-1099	4/21/2022	DEPOSIT	000004	CREDIT CARDS 4/21/2022	771.85	OUTSTND	C	0/00/0000
1-00-1099	4/21/2022	DEPOSIT	000005	REGULAR DAILY DEP 4/21/2022	582.22	OUTSTND	C	0/00/0000
1-00-1099	4/21/2022	DEPOSIT	000006	CREDIT CARDS 4/21/2022	2,944.50	OUTSTND	C	0/00/0000
1-00-1099	4/21/2022	DEPOSIT	000007	REGULAR DAILY DEP 4/21/2022	216.99	OUTSTND	C	0/00/0000
1-00-1099	4/21/2022	DEPOSIT	000008	ONLINE PAYMNT 4/21/2022	4,516.31	OUTSTND	C	0/00/0000
1-00-1099	4/21/2022	DEPOSIT	000009	CASH RECEIPTS	526.00	OUTSTND	M	0/00/0000
1-00-1099	4/21/2022	DEPOSIT	000010	CREDIT CARDS 4/21/2022	1,661.31	OUTSTND	C	0/00/0000
1-00-1099	4/22/2022	DEPOSIT		CREDIT CARDS 4/22/2022	1,003.68	OUTSTND	C	0/00/0000
1-00-1099	4/22/2022	DEPOSIT	000001	CREDIT CARDS 4/22/2022	596.20	OUTSTND	C	0/00/0000
1-00-1099	4/22/2022	DEPOSIT	000002	CREDIT CARDS 4/22/2022	981.51	OUTSTND	C	0/00/0000
1-00-1099	4/22/2022	DEPOSIT	000003	REGULAR DAILY DEP 4/22/2022	800.44	OUTSTND	C	0/00/0000
1-00-1099	4/22/2022	DEPOSIT	000004	CREDIT CARDS 4/22/2022	1,734.08	OUTSTND	C	0/00/0000
1-00-1099	4/22/2022	DEPOSIT	000005	REGULAR DAILY DEP 4/22/2022	936.10	OUTSTND	C	0/00/0000

COMPANY: 999 - POOLED CASH FUND
 ACCOUNT: 1-00-1099 POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 4/01/2022 THRU 4/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-00-1099	4/22/2022	DEPOSIT	000006	ONLINE PAYMNT 4/22/2022	5,943.62	OUTSTND	C	0/00/0000
1-00-1099	4/22/2022	DEPOSIT	000007	CREDIT CARDS 4/22/2022	1,472.90	OUTSTND	C	0/00/0000
1-00-1099	4/22/2022	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	150.00CR	OUTSTND	U	0/00/0000
1-00-1099	4/22/2022	DEPOSIT	000009	UTILITY DEPOSITS RECEIVED	150.00	OUTSTND	U	0/00/0000
1-00-1099	4/25/2022	DEPOSIT		CREDIT CARDS 4/25/2022	944.46	OUTSTND	C	0/00/0000
1-00-1099	4/25/2022	DEPOSIT	000001	REGULAR DAILY DEP 4/25/2022	1,757.15	OUTSTND	C	0/00/0000
1-00-1099	4/25/2022	DEPOSIT	000002	CREDIT CARDS 4/25/2022	1,889.63	OUTSTND	C	0/00/0000
1-00-1099	4/25/2022	DEPOSIT	000003	REGULAR DAILY DEP 4/25/2022	797.32	OUTSTND	C	0/00/0000
1-00-1099	4/25/2022	DEPOSIT	000004	CREDIT CARDS 4/25/2022	1,280.66	OUTSTND	C	0/00/0000
1-00-1099	4/25/2022	DEPOSIT	000005	REGULAR DAILY DEP 4/25/2022	101.41	OUTSTND	C	0/00/0000
1-00-1099	4/25/2022	DEPOSIT	000006	ONLINE PAYMNT 4/25/2022	17,038.75	OUTSTND	C	0/00/0000
1-00-1099	4/25/2022	DEPOSIT	000007	ONLINE PAYMNT 4/25/2022	21.00	OUTSTND	C	0/00/0000
1-00-1099	4/25/2022	DEPOSIT	000008	CASH RECEIPTS	1,983.80	OUTSTND	M	0/00/0000
1-00-1099	4/25/2022	DEPOSIT	000009	CREDIT CARDS 4/25/2022	1,339.00	OUTSTND	C	0/00/0000
1-00-1099	4/25/2022	DEPOSIT	000010	UTILITY DEPOSIT REVERSAL	150.00CR	OUTSTND	U	0/00/0000
1-00-1099	4/25/2022	DEPOSIT	000011	UTILITY DEPOSITS RECEIVED	150.00	OUTSTND	U	0/00/0000
1-00-1099	4/25/2022	DEPOSIT	000012	CREDIT CARDS 4/25/2022	412.00	OUTSTND	C	0/00/0000
1-00-1099	4/26/2022	DEPOSIT		CREDIT CARDS 4/26/2022	2,738.83	OUTSTND	C	0/00/0000
1-00-1099	4/26/2022	DEPOSIT	000001	REGULAR DAILY DEP 4/26/2022	1,784.38	OUTSTND	C	0/00/0000
1-00-1099	4/26/2022	DEPOSIT	000002	CREDIT CARDS 4/26/2022	704.70	OUTSTND	C	0/00/0000
1-00-1099	4/26/2022	DEPOSIT	000003	CREDIT CARDS 4/26/2022	1,294.07	OUTSTND	C	0/00/0000
1-00-1099	4/26/2022	DEPOSIT	000004	REGULAR DAILY DEP 4/26/2022	106.79	OUTSTND	C	0/00/0000
1-00-1099	4/26/2022	DEPOSIT	000005	CREDIT CARDS 4/26/2022	599.03	OUTSTND	C	0/00/0000
1-00-1099	4/26/2022	DEPOSIT	000006	REGULAR DAILY DEP 4/26/2022	221.17	OUTSTND	C	0/00/0000
1-00-1099	4/26/2022	DEPOSIT	000007	CREDIT CARDS 4/26/2022	954.11	OUTSTND	C	0/00/0000
1-00-1099	4/26/2022	DEPOSIT	000008	REGULAR DAILY DEP 4/26/2022	151.66	OUTSTND	C	0/00/0000
1-00-1099	4/26/2022	DEPOSIT	000009	CASH RECEIPTS	185.00	OUTSTND	M	0/00/0000
1-00-1099	4/26/2022	DEPOSIT	000010	ONLINE PAYMNT 4/26/2022	3,137.70	OUTSTND	C	0/00/0000
1-00-1099	4/26/2022	DEPOSIT	000011	CREDIT CARDS 4/26/2022	1,606.80	OUTSTND	C	0/00/0000
1-00-1099	4/27/2022	DEPOSIT		CREDIT CARDS 4/27/2022	367.48	OUTSTND	C	0/00/0000
1-00-1099	4/27/2022	DEPOSIT	000001	REGULAR DAILY DEP 4/27/2022	75.57	OUTSTND	C	0/00/0000
1-00-1099	4/27/2022	DEPOSIT	000002	CREDIT CARDS 4/27/2022	803.15	OUTSTND	C	0/00/0000
1-00-1099	4/27/2022	DEPOSIT	000003	CREDIT CARDS 4/27/2022	756.36	OUTSTND	C	0/00/0000
1-00-1099	4/27/2022	DEPOSIT	000004	REGULAR DAILY DEP 4/27/2022	1,409.53	OUTSTND	C	0/00/0000
1-00-1099	4/27/2022	DEPOSIT	000005	CREDIT CARDS 4/27/2022	1,035.15	OUTSTND	C	0/00/0000
1-00-1099	4/27/2022	DEPOSIT	000006	REGULAR DAILY DEP 4/27/2022	2,640.00	OUTSTND	C	0/00/0000
1-00-1099	4/27/2022	DEPOSIT	000007	CREDIT CARDS 4/27/2022	740.66	OUTSTND	C	0/00/0000
1-00-1099	4/27/2022	DEPOSIT	000008	REGULAR DAILY DEP 4/27/2022	812.32	OUTSTND	C	0/00/0000
1-00-1099	4/27/2022	DEPOSIT	000009	ONLINE PAYMNT 4/27/2022	3.50	OUTSTND	C	0/00/0000
1-00-1099	4/27/2022	DEPOSIT	000010	ONLINE PAYMNT 4/27/2022	3,905.14	OUTSTND	C	0/00/0000
1-00-1099	4/27/2022	DEPOSIT	000011	CASH RECEIPTS	1,077.90	OUTSTND	M	0/00/0000
1-00-1099	4/28/2022	DEPOSIT		UTILITY DEPOSIT REVERSAL	100.00CR	OUTSTND	U	0/00/0000
1-00-1099	4/28/2022	DEPOSIT	000001	UTILITY DEPOSITS RECEIVED	100.00	OUTSTND	U	0/00/0000
1-00-1099	4/28/2022	DEPOSIT	000002	CREDIT CARDS 4/28/2022	79.18	OUTSTND	C	0/00/0000

COMPANY: 999 - POOLED CASH FUND
 ACCOUNT: 1-00-1099 POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 4/01/2022 THRU 4/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-00-1099	4/28/2022	DEPOSIT	000003	CREDIT CARDS 4/28/2022	1,757.94	OUTSTND	C	0/00/0000
1-00-1099	4/28/2022	DEPOSIT	000004	REGULAR DAILY DEP 4/28/2022	1,474.88	OUTSTND	C	0/00/0000
1-00-1099	4/28/2022	DEPOSIT	000005	CREDIT CARDS 4/28/2022	536.71	OUTSTND	C	0/00/0000
1-00-1099	4/28/2022	DEPOSIT	000006	CREDIT CARDS 4/28/2022	1,208.74	OUTSTND	C	0/00/0000
1-00-1099	4/28/2022	DEPOSIT	000007	REGULAR DAILY DEP 4/28/2022	321.43	OUTSTND	C	0/00/0000
1-00-1099	4/28/2022	DEPOSIT	000008	ONLINE PAYMNT 4/28/2022	18,340.42	OUTSTND	C	0/00/0000
1-00-1099	4/28/2022	DEPOSIT	000009	ONLINE PAYMNT 4/28/2022	3.50	OUTSTND	C	0/00/0000
1-00-1099	4/28/2022	DEPOSIT	000010	CASH RECEIPTS	707.80	OUTSTND	M	0/00/0000
1-00-1099	4/28/2022	DEPOSIT	000011	CREDIT CARDS 4/28/2022	1,127.85	OUTSTND	C	0/00/0000
1-00-1099	4/28/2022	DEPOSIT	000012	REGULAR DAILY DEP 4/28/2022	55.00	OUTSTND	C	0/00/0000
1-00-1099	4/28/2022	DEPOSIT	000013	CREDIT CARDS 4/28/2022	51.50	OUTSTND	C	0/00/0000
1-00-1099	4/29/2022	DEPOSIT		CREDIT CARDS 4/29/2022	1,884.90	OUTSTND	C	0/00/0000
1-00-1099	4/29/2022	DEPOSIT	000001	CREDIT CARDS 4/29/2022	1,871.07	OUTSTND	C	0/00/0000
1-00-1099	4/29/2022	DEPOSIT	000002	CREDIT CARDS 4/29/2022	1,273.54	OUTSTND	C	0/00/0000
1-00-1099	4/29/2022	DEPOSIT	000003	REGULAR DAILY DEP 4/29/2022	77,397.42	OUTSTND	C	0/00/0000
1-00-1099	4/29/2022	DEPOSIT	000004	CREDIT CARDS 4/29/2022	1,241.76	OUTSTND	C	0/00/0000
1-00-1099	4/29/2022	DEPOSIT	000005	REGULAR DAILY DEP 4/29/2022	76.00	OUTSTND	C	0/00/0000
1-00-1099	4/29/2022	DEPOSIT	000006	ONLINE PAYMNT 4/29/2022	10,438.83	OUTSTND	C	0/00/0000
1-00-1099	4/29/2022	DEPOSIT	000007	CREDIT CARDS 4/29/2022	2,064.10	OUTSTND	C	0/00/0000
1-00-1099	4/29/2022	DEPOSIT	000008	REGULAR DAILY DEP 4/29/2022	588.65	OUTSTND	C	0/00/0000
1-00-1099	4/29/2022	DEPOSIT	000009	ONLINE PAYMNT 4/29/2022	3.50	OUTSTND	C	0/00/0000
1-00-1099	4/29/2022	DEPOSIT	000010	CASH RECEIPTS	1,377.60	OUTSTND	M	0/00/0000
1-00-1099	4/29/2022	DEPOSIT	000011	UTILITY DEPOSIT REVERSAL	150.00CR	OUTSTND	U	0/00/0000
1-00-1099	4/29/2022	DEPOSIT	000012	UTILITY DEPOSITS RECEIVED	150.00	OUTSTND	U	0/00/0000
MISCELLANEOUS:								
1-00-1099	4/14/2022	MISC.		PAYROLL DIRECT DEPOSIT	139,930.25CR	OUTSTND	P	0/00/0000
1-00-1099	4/21/2022	MISC.	123718	WALTER WEISS VOIDED	15.00	VOIDED	A	4/21/2022
1-00-1099	4/28/2022	MISC.		PAYROLL DIRECT DEPOSIT	136,765.88CR	OUTSTND	P	0/00/0000
TOTALS FOR ACCOUNT 1-00-109				CHECK TOTAL:	1,817,922.35CR			
				DEPOSIT TOTAL:	1,049,259.82			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	276,681.13CR			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	93,801.47CR			
TOTALS FOR POOLED CASH FUND				CHECK TOTAL:	1,817,922.35CR			
				DEPOSIT TOTAL:	1,049,259.82			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	276,681.13CR			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	93,801.47CR			

CITY OF GLENN HEIGHTS

APRIL 2022 OVERTIME REPORT

FIRE

EMP NO#	----- NAME -----	HOURS	AMOUNT
01-XXXX	FIREFIGHTER/PARAMEDIC	4	111.18
01-XXXX	FIREFIGHTER/PARAMEDIC	4	117.8
01-XXXX	DRIVER/ENGINEER	5	166.5
01-XXXX	FIRE FIGHTER/EMT	4	109.12
01-XXXX	FIREFIGHTER/PARAMEDIC	4	106.76
01-XXXX	FIREFIGHTER/PARAMEDIC	4	104.88
*** DEPARTMENT TOTALS ***		25	716.24

***NATURALLY ACCURED OVERTIME.

POLICE

EMP NO#	----- NAME -----	HOURS	AMOUNT
01-XXXX	POLICE OFFICER	1	38.66
01-XXXX	POLICE OFFICER	13	520.26
01-XXXX	COMMUNICATIONS OFFICER	53.5	1,515.12
01-XXXX	DISPATCH SUPERVISOR	18	639.45
01-XXXX	POLICE OFFICER	1	34.13
01-XXXX	POLICE SERGEANT	4	202.16
01-XXXX	POLICE OFFICER II	2	77.05
01-XXXX	POLICE OFFICER I	2	72.36
01-XXXX	COMMUNICATIONS OFFICER	8	209.4
01-XXXX	POLICE OFFICER	6.75	249.42
01-XXXX	POLICE OFFICER II	2	76.98
01-XXXX	DETECTIVE	4	169.59
*** DEPARTMENT TOTALS ***		115.25	3,804.58

***MEETING WITH DEPUTY POLICE CHIEF, LATE CALL, SCHOOL EVENTS FOR DESOTO ISD, DISPATCH COVERAGE, PATROL COVERAGE, LATE REPORT, AND CID CALL-OUTS.

STREETS

EMP NO#	----- NAME -----	HOURS	AMOUNT
01-XXXX	UTILITY WORKER III	10	284.55
01-XXXX	UTILITY WORKER I	5	136.13
01-XXXX	UTILITY WORKER I	4.5	122.51
*** DEPARTMENT TOTALS ***		19.5	543.19

***COMMUNITY CLEANUP EVENT, AND WELL READS.

COMMUNITY ENGAGEMENT

EMP NO#	----- NAME -----	HOURS	AMOUNT
01-XXXX	COMMUNITY ENGAGEMENT COORDINATOR	6.5	267.25
*** DEPARTMENT TOTALS ***		6.5	267.25

***COMMUNITY CLEANUP EVENT AND COGH CONNECT.

PARKS MAINTENANCE

EMP NO#	----- NAME -----	HOURS	AMOUNT
01-XXXX	UTILITY WORKER III	6	177.57
01-XXXX	UTILITY WORKER II	4.5	132.5
01-XXXX	UTILITY WORKER I	9	245.03
01-XXXX	UTILITY WORKER II	14.5	426.96
*** DEPARTMENT TOTALS ***		34	982.06

***TRAFFIC STREET LIGHT ISSUES, COMMUNITY CLEANUP EVENT
CITYWIDE TURN ONS AND OFF, AND EMERGENCY TURN ONS AND OFFS.

METER SERVICES

EMP NO#	----- NAME -----	HOURS	AMOUNT
01-XXXX	METER SERVICES COORDINATOR	11	343.37

*** DEPARTMENT TOTALS ***	11	343.37
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***COMMUNITY CLEANUP EVENT, COGH CONNECT SETUP AND WELL READS.

WATER OPERATIONS

EMP NO#	----- NAME -----	HOURS	AMOUNT
01-XXXX	EXECUTIVE ASSISTANT	5	206.1
01-XXXX	INSPECTOR	8.5	320.54
01-XXXX	UTILITIES SUPERVISOR	3.5	140.07
*** DEPARTMENT TOTALS ***		17	666.71

***COMMUNITY CLEANUP EVENT, AND NEIGHBORHOOD SURVEYING.

WASTEWATER OPERATIONS

EMP NO#	----- NAME -----	HOURS	AMOUNT
01-XXXX	UTILITY WORKER I	9	245.03
01-XXXX	UTILITY WORKER III	9.5	281.3
*** DEPARTMENT TOTALS ***		18.5	526.33

***STREET LIGHTS REPAIR, WATER CUT-OFFS, COMMUNITY CLEANUP EVENT POWER OUTAGE AT PUMP STATION, AND WELL READS.

STORMWATER

EMP NO#	----- NAME -----	HOURS	AMOUNT
01-XXXX	INTERIM FIELD SUPERVISOR	5	156.08
01-XXXX	UTILITY WORKER I	5	136.13

***COMMUNITY CLEANUP EVENT.

*** DEPARTMENT TOTALS ***	10	292.21
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*** REPORT TOTALS ***	256.75	8,141.94
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City Glenn Heights
Comparison of Budgeted Sales Tax to Actual



CITY OF GLENN HEIGHTS
SALES TAX COMPARISON

COMPARISON BY FISCAL YEAR

	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	VARIANCE OVER PRIOR YEAR
October	\$ 37,028	\$ 39,446	\$ 39,644	\$ 43,975	\$ 52,935	\$ 61,578	\$ 71,665	\$ 71,544	\$ (121)
November	45,456	49,026	47,765	\$ 50,405	\$ 60,796	\$ 72,164	\$ 77,424	\$ 86,769	\$ 9,345
December	36,135	45,898	39,854	\$ 40,448	\$ 52,236	\$ 63,081	\$ 69,466	\$ 79,821	\$ 10,355
January	51,711	42,222	41,161	\$ 42,038	\$ 52,635	\$ 60,379	\$ 69,712	\$ 85,498	\$ 15,787
February	57,902	58,973	60,600	\$ 62,223	\$ 71,245	\$ 72,723	\$ 98,780	\$ 100,987	\$ 2,207
March	36,403	39,440	38,032	\$ 42,244	\$ 49,150	\$ 56,841	\$ 71,765	\$ 70,317	\$ (1,447)
April	33,153	37,811	37,039	\$ 38,911	\$ 55,816	\$ 50,968	\$ 69,160	\$ 71,201	\$ 2,041
May	50,661	53,802	49,487	\$ 58,889	\$ 68,698	\$ 71,075	\$ 104,476		
June	36,412	40,130	39,458	\$ 44,033	\$ 52,828	\$ 70,923	\$ 56,341		
July	37,885	39,712	41,256	\$ 48,253	\$ 53,224	\$ 75,916	\$ 79,687		
August	46,959	36,756	46,502	\$ 58,556	\$ 62,521	\$ 82,931	\$ 87,446		
September	40,227	42,273	45,483	\$ 48,396	\$ 60,332	\$ 73,440	\$ 79,671		
	<u>\$ 509,931</u>	<u>\$ 525,490</u>	<u>\$ 526,281</u>	<u>\$ 578,371</u>	<u>\$ 692,416</u>	<u>\$ 812,018</u>	<u>\$ 935,592.17</u>	<u>\$ 566,137</u>	<u>\$ 38,166</u>

COMPARISON TO CURRENT YEAR BUDGET

	*FY 2022 BUDGET	FY 2022 ACTUAL	VARIANCE	
October	\$ 63,620.62	\$ 71,543.85	\$ 7,923	1.12
November	\$ 77,263.69	\$ 86,768.52	\$ 9,505	1.12
December	\$ 63,742.04	\$ 79,821.39	\$ 16,079	1.25
January	\$ 65,050.55	\$ 83,706.01	\$ 18,655	1.2868
February	\$ 90,578.73	\$ 100,986.65	\$ 10,408	1.11
March	\$ 62,675.85	\$ 70,317.37	\$ 7,642	1.12
April	\$ 60,981.99	\$ 71,201.25	\$ 10,219	1.17
May	\$ 89,829.05			0.00
June	\$ 63,902.61			0.00
July	\$ 69,701.96			0.00
August	\$ 70,590.70			0.00
September	\$ 72,062.20			0.00
	<u>\$ 850,000.00</u>	<u>\$ 564,345.04</u>	<u>\$ 80,431.56</u>	8.19

* FY 2022 Budget column based on last year's percentage collection by month. Sales tax collection has historically been based on seasonal trends



AGENDA SUMMARY SHEET

June 7, 2022

AGENDA, ITEM 2

Update on the Guardian Program. (Mayor Pro Tem Sonja A. Brown and Keith Moore, Director of Public Safety)

Motion	
Second	
For	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Against	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Abstain	
Approve/ Deny/ Table	



AGENDA SUMMARY SHEET

June 7, 2022

AGENDA, ITEM 3

Discuss and take action on Resolution R-13-22, a Resolution of the City of the City Council of the City of Glenn Heights, Texas, amending Resolution R-14-13, as heretofore amended, to amend the City's Job Classification Table by adding the non-exempt position of Victim Assistance Coordinator to Grade 15; providing a repealing clause; and providing for an effective date. (Keith Moore, Director of Public Safety)

Motion	
Second	
For	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Against	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Abstain	
Approve/ Deny/ Table	



CITY OF GLENN HEIGHTS CITY COUNCIL REPORT

Date: June 7, 2022

SUBJECT

City Council will consider Resolution R-13-22, a Resolution amending the City's Job Classification Table by adding the non-exempt position of Victim Assistance Coordinator.

DISCUSSION / BACKGROUND

Currently, the City does not have a FTE for a Victim Assistance Coordinator. This position has been staffed most recently by a volunteer. It was determined once the grant from Dallas County was approved, that staff would come back to add this position to the City Pay and Classification table since all three Crisis Assessment Resource Engagement (C.A.R.E) team positions were approved in the grant.

Presently, within the C.A.R.E Team of Glenn Heights Police Department, positions include one Mental Health Police Officer and one Social Services Coordinator. The creation of this position will complete the C.A.R.E Team for Glenn Heights and will match with the other four cities involved in the Dallas County CARE team grant. All three positions are reimbursable under the Dallas County grant for the C.A.R.E team through April 30, 2023, with the possibility of a one-year extension of the grant.

The position of Victim Assistance Coordinator will be responsible for assisting victims of crimes by conducting interviews and needs assessments, advocate effectively within the service delivery system to facilitate needed services to victims and to protect the rights of those served, recommend appropriate community resources to manage identified needs, collect and analyze crime victims' data, and maintain individualized client records.

Education and Qualification requirements:

- Bachelor's Degree from an accredited college or university in a job-related field of study
- Master's Degree, Licensed Master Social Worker (LMSW) or Licensed Professional Counselor Associate (LPC-A) preferred
- Two years of work-related case management experience

PRIOR COUNCIL OR BOARD ACTION

Not applicable.

PUBLIC CONTACT

Not applicable.

FINANCIAL IMPACT

The grant period from Dallas County is for two years with the eligibility to reapply through Dallas County Commissioners Court. This position is 100% reimbursable, minus Workers Comp. The fiscal impact would be \$833.70 per year for Workers Comp coverage without reimbursement from the grant. The fiscal impact will be addressed in the Mid-Year adjustment for FY 2021 – FY 2022.

RECOMMENDATION / ALTERNATIVES

Staff recommends City Council approve Resolution R-13-22, a Resolution of the City of the City Council of the City of Glenn Heights, Texas, amending Resolution R-14-13, as amended, to amend the City's Job Classification Table by adding the non-exempt position of Victim Assistance Coordinator.

ATTACHMENTS

1. Resolution R-13-22

PREPARED BY

Keith Moore, Director of Public Safety

REVIEWED BY

Brandi Brown, City Secretary

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RESOLUTION NO. R-13-22

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, AMENDING RESOLUTION R-14-13, AS HERETOFORE AMENDED, TO AMEND THE CITY'S JOB CLASSIFICATION TABLE BY ADDING THE NON-EXEMPT POSITION OF VICTIM ASSISTANCE COORDINATOR TO GRADE 15; PROVIDING A REPEALING CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Glenn Heights, Texas desires to provide for the employment and retention of qualified personnel through clear and concise directives related to employee classification and compensation; and

WHEREAS, the City Council previously adopted an Employee Compensation Plan and Job Classification Table through Resolution R-14-13; and

WHEREAS, the City Council has declared that any modifications to employee positions, compensation, or benefits requested outside of the budget deliberation process must be approved by the City Council; and

WHEREAS, said Job Classification Table was previously revised by Resolutions R-12-15, R-13-15, R-21-18, R-09-19, R-15-19; R-31-20; and R-32-21; and

WHEREAS, the City Manager has recommended amendment of the City's Job Classification Table by adding the non-exempt position of Victim Assistance Coordinator to Grade 15.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS:

SECTION 1. The above recitals are hereby found to be true and correct and incorporated herein for all purposes.

SECTION 2. The City Council for the City of Glenn Heights hereby approves and adopts the following amendment to the Job Classification Table by adding the non-exempt position of Victim Assistance Coordinator at Grade 15.

SECTION 3. The Employee Compensation Plan adopted in Resolution R-14-13, as previously amended and as amended herein shall continue in full force and effect until such time as the City Council amends or repeals the same.

SECTION 4. All resolutions heretofore passed and adopted by the City Council of the City of Glenn Heights, Texas, are hereby repealed solely to the extent that said resolutions, or parts thereof, are in conflict herewith.

SECTION 5. This Resolution shall become effective immediately after its passage.

READ, CONSIDERED, PASSED AND ADOPTED by the City Council for the City of Glenn Heights at a meeting on the 7th day of June 2022, at which a quorum was present, and for which due notice was given.

APPROVED:

Harry A. Garrett, Mayor

ATTEST:

Brandi Brown, City Secretary

APPROVED AS TO FORM:

Victoria Thomas, City Attorney
(060222vwtTM129892)

EXHIBIT “A”

AMENDED JOB CLASSIFICATION TABLE

Job Title	Grade	1	2	3	4	5	6	7	8	9	10	11	12	Max
Clerk, Record & Property	13	\$34,242.75	\$36,297.32	\$37,749.21	\$39,259.18	\$40,829.54	\$42,054.43	\$43,316.06	\$44,615.54	\$45,954.01	\$47,332.63	\$48,752.61	\$50,215.19	\$51,721.64
Clerk, Accounting		\$1,317.03	\$1,396.05	\$1,451.89	\$1,509.97	\$1,570.37	\$1,617.48	\$1,666.00	\$1,715.98	\$1,767.46	\$1,820.49	\$1,875.10	\$1,931.35	\$1,989.29
Clerk, Records Management		\$16.46	\$17.45	\$18.15	\$18.87	\$19.63	\$20.22	\$20.83	\$21.45	\$22.09	\$22.76	\$23.44	\$24.14	\$24.87
Utility Worker I														
Recreation Aide (FT)														
Recreation Aide (PT)														
Clerk, Customer Service														
Communications Officer														
Code Compliance Officer	14	\$35,797.90	\$37,945.77	\$39,463.60	\$41,042.15	\$42,683.84	\$43,964.35	\$45,283.28	\$46,641.78	\$48,041.03	\$49,482.26	\$50,966.73	\$52,495.73	\$54,070.61
Clerk, Constituent Services		\$1,376.84	\$1,459.45	\$1,517.83	\$1,578.54	\$1,641.69	\$1,690.94	\$1,741.66	\$1,793.91	\$1,847.73	\$1,903.16	\$1,960.26	\$2,019.07	\$2,079.64
Utility Worker II		\$17.21	\$18.24	\$18.97	\$19.73	\$20.52	\$21.14	\$21.77	\$22.42	\$23.10	\$23.79	\$24.50	\$25.24	\$26.00
Coordinator, Records & Property	15													
Animal Control Officer														
Field Supervisor		\$37,745.40	\$40,010.12	\$41,610.53	\$43,274.95	\$45,005.95	\$46,356.13	\$47,746.81	\$49,179.21	\$50,654.59	\$52,174.23	\$53,739.46	\$55,351.64	\$57,012.19
Coordinator, Accounting/Finance		\$1,451.75	\$1,538.85	\$1,600.40	\$1,664.42	\$1,731.00	\$1,782.93	\$1,836.42	\$1,891.51	\$1,948.25	\$2,006.70	\$2,066.90	\$2,128.91	\$2,192.78
Utility Worker III		\$18.15	\$19.24	\$20.01	\$20.81	\$21.64	\$22.29	\$22.96	\$23.64	\$24.35	\$25.08	\$25.84	\$26.61	\$27.41
Administrative Support Technician														
Coordinator, Meter Service														
Coordinator, Victims Assistance														
Coordinator, Social Service														
Coordinator, Community Engagement														
Backflow Operator														
Permits Coordinator														
Human Resources Generalist		\$43,863.40	\$46,495.20	\$48,355.01	\$50,289.21	\$52,300.78	\$53,869.80	\$55,485.90	\$57,150.48	\$58,864.99	\$60,630.94	\$62,449.87	\$64,323.36	\$66,253.06
Utilities Supervisor		\$1,687.05	\$1,788.28	\$1,859.81	\$1,934.20	\$2,011.57	\$2,071.92	\$2,134.07	\$2,198.10	\$2,264.04	\$2,331.96	\$2,401.92	\$2,473.98	\$2,548.19
Supervisor, Utility Billing		\$21.09	\$22.35	\$23.25	\$24.18	\$25.14	\$25.90	\$26.68	\$27.48	\$28.30	\$29.15	\$30.02	\$30.92	\$31.85
Dispatch Supervisor	16													
Executive Assistant														
Inspector														
Building Official		\$49,194.00	\$52,145.64	\$54,231.47	\$56,400.72	\$58,656.75	\$60,416.46	\$62,228.95	\$64,095.82	\$66,018.69	\$67,999.25	\$70,039.23	\$72,140.41	\$74,304.62
Information Technology Specialist		\$1,892.08	\$2,005.60	\$2,085.83	\$2,169.26	\$2,256.03	\$2,323.71	\$2,393.42	\$2,465.22	\$2,539.18	\$2,615.36	\$2,693.82	\$2,774.63	\$2,857.87
Analyst, Finance	17	\$23.65	\$25.07	\$26.07	\$27.12	\$28.20	\$29.05	\$29.92	\$30.82	\$31.74	\$32.69	\$33.67	\$34.68	\$35.72
Planner														
Public Information Officer														
Supervisor, Utilities														
Job Title		1	2	3	4	5	6	7	8	9	10	11	12	Max
Utilities Superintendent		\$62,841.22	\$66,611.69	\$69,276.16	\$72,047.21	\$74,929.10	\$77,176.97	\$79,492.28	\$81,877.05	\$84,333.36	\$86,863.36	\$89,469.26	\$92,153.34	\$94,917.94
Superintendent Parks & Recreation		\$2,416.97	\$2,561.99	\$2,664.47	\$2,771.05	\$2,881.89	\$2,966.34	\$3,057.40	\$3,149.12	\$3,243.59	\$3,340.90	\$3,441.13	\$3,544.36	\$3,650.69
Court Administrator		\$30.21	\$32.02	\$33.31	\$34.64	\$36.02	\$37.10	\$38.22	\$39.36	\$40.54	\$41.76	\$43.01	\$44.30	\$45.63
Information Technology Administrator														



AGENDA SUMMARY SHEET

June 7, 2022

AGENDA, ITEM 4

Discussion regarding the Annual Water Quality Report. (Council Member Travis Bruton and David Hall, City Manager)

Motion	
Second	
For	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Against	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Abstain	
Approve/ Deny/ Table	



AGENDA SUMMARY SHEET

June 7, 2022

EXECUTIVE SESSION

1. The City Council shall convene into Executive Session:
 - A. pursuant to Government Code, Section 551.074, Personnel Matters, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee: City Manager.
2. The City Council shall reconvene into Open Session and take any action arising from Executive Session:
 - A. pursuant to Government Code, Section 551.074, Personnel Matters, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee: City Manager.

Motion	
Second	
For	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Against	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Abstain	
Approve/ Deny/ Table	
