



**NOTICE AND AGENDA
CITY COUNCIL
TUESDAY, JUNE 21, 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 21, 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

EVENT

- Glenn Heights Connect, Meadow Creek Neighbourhood, June 24, 2022, 5:30 P.M. - 7:00 P.M.

PUBLIC COMMENT

PROCLAMATIONS

- American Independence Day, July 5, 2022
- Recognition of Scholarship Recipient, Broderick Lowe II

CONSENT AGENDA

1. Discuss and take action to approve the City Council Meeting Minutes of the June 7, 2022, Regular Called City Council Meeting. (Brandi Brown, City Secretary)
2. Discuss and take action to approve Resolution R-14-22, a Resolution of the City Council of the City of Glenn Heights, Texas, affirming the appointment of a shared Board Member with the cities of Garland and Rowlett to serve on the Dallas Area

Rapid Transit (DART) Board as provided in Section 452 of the Texas Transportation Code; and providing for an effective date. (David Hall, City Manager)

AGENDA

1. Discussion regarding the Annual Water Quality Report. (Council Member Travis Bruton and David Hall, City Manager)
2. Discuss and first reading of Ordinance O-08-22, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Code of Ordinances by amending Chapter 1 "General Provisions", Article 1.02 "City Council"; Division 2 "Rules of Order and Decorum", Section 1.02.045 "Rules of Procedure and Decorum" to add a dress code provision; providing a repealing clause; providing a savings clause; and providing for an effective date. (Victoria Thomas, City Attorney)
3. May 2022 Financial Report. (Clifford Blackwell, Deputy City Manager)
4. Glenn Heights Senior Center Update. (Michael Davenport, Parks and Recreation Superintendent)

EXECUTIVE SESSION

1. The City Council shall convene into Executive Session:
 - A. pursuant to Texas Government Code section 551.071(1)(A) consultation with City Attorney to seek legal advice regarding pending litigation: Lucas Benson v. City of Glenn Heights, Texas, et al, Cause No. DC-22-02743 in the 101st Judicial District Court of Dallas County, Texas.
2. The City Council shall reconvene into Open Session and take any action arising from Executive Session:
 - A. pursuant to Texas Government Code section 551.071(1)(A) consultation with City Attorney to seek legal advice regarding pending litigation: Lucas Benson v. City of Glenn Heights, Texas, et al, Cause No. DC-22-02743 in the 101st Judicial District Court of Dallas County, Texas.

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 17, 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

**American Independence Day
July 4, 2022**

WHEREAS, on July 4, 1776, our Nation's Founders declared, "That these United Colonies are, and of Right, ought to be free and Independent States." This declaration marked a great milestone in the history of human freedom. On the 246th Anniversary of the signing of the Declaration of Independence, we pay tribute to the courage and dedication of those who created this country, and we celebrate the values of liberty and equality that make our country strong; and

WHEREAS, the patriots of the Revolutionary War acted on the beliefs that "all men are created equal" and "that they are endowed by their Creator with certain unalienable Rights." By advancing these ideals, generations of Americans have unleashed the hope of freedom for people in every corner of the world; and

WHEREAS, as we celebrate our independence, Americans can take pride in our history and look to the future with confidence. We offer our gratitude to all American patriots, past and present, who have sought to advance freedom and lay the foundations of peace. Because of their sacrifice, this country remains a beacon of hope for all who dream of liberty and a shining example to the world of what a free people can achieve. May God continue to bless the United States of America.

NOW, THEREFORE, I, Harry A. Garrett, Mayor of the City of Glenn Heights, Texas, do hereby proclaim July 4, 2022, as **American Independence Day**. I call upon residents of Glenn Heights to observe this day as a time to honor our Founders and their legacy of freedom and remember with thankfulness the sacrifice of our men and women in uniform.

IN WITNESS WHEREOF, I have hereunto set my hand this twenty-first 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

In Recognition of Broderick Lowe II Recipient of the Best Southwest Partnership Scholarship And the Mayor's Initiative Scholarship

WHEREAS, education matters to business, which is why the Best Southwest Partnership and the City of Glenn Heights is deeply invested in strengthening the region's local talent pipeline for all students from Pre-K through post-secondary and into the workforce; and

WHEREAS, the Partnership and I have designated education as a core initiative and have chosen to partner with school districts to drive improvements in public education, prepare students to graduate with the skills needed to succeed, provide the business community with a talented, skilled, local workforce, and to provide financial assistance to a deserving graduating Senior; and

WHEREAS, Broderick Lowe II has been named the recipient of the \$1000.00 Best Southwest Partnership Scholarship and the \$500.00 Mayoral Initiative Scholarship; and

WHEREAS, throughout his High School career, Mr. Lowe participated in Distributive Education Clubs of America (DECA), SkillsUSA, the Y-Achievers College Readiness Program, YMCA Youth and Government, and the Interact Club. He also served as President of both the DECA and SkillsUSA. He is a member of the National Honor Society, the National Technical Honor Society, and the Phi Theta Kappa Honor Society. Outside of school, he is a member of the National Association of Black Accountants Inc. and an alumnus of the Dallas Accounting Careers and Awareness Program. Mr. Lowe will be attending Texas A&M's Mays Business School in the Fall, where he will double major in their highly selective Business Honors Program and Supply Chain Management; and

WHEREAS, Mr. Lowe aspires to be the young talent that makes a difference in the culture by interpreting different ways to effectively operate goods and products, and develop data information systems. He also plans to participate in more professional development opportunities and increase his exposure to programs abroad, to push himself to a higher level to understand more business collaborative techniques to allow him to enhance his social understanding and negotiations for a future business career.

NOW, THEREFORE, I, Harry A. Garrett, Mayor of the City of Glenn Heights, Texas, do hereby proudly recognize Mr. Broderick Lowe II as the recipient of the Best Southwest Partnership Scholarship and the Glenn Heights Mayoral Initiative Scholarship.

IN WITNESS WHEREOF, I have hereunto set my hand this twenty-first 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 21, 2022

CONSENT AGENDA, ITEM 1

Discuss and take action to approve the City Council Meeting Minutes of the June 7, 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**

JUNE 7, 2022

STATE OF TEXAS *

COUNTIES OF DALLAS AND ELLIS *

CITY OF GLENN HEIGHTS *

On the 7th day of June 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

STAFF:

Clifford Blackwell	*	Deputy City Manager
Nick Bristow	*	Deputy Chief of Police
Brandi Brown	*	City Secretary
Nick Williams	*	Deputy Fire Chief
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 7:03 P.M., with a quorum of the City Council present.

INVOCATION

Kenneth Govan, Leadership Southwest Chair-Elect, delivered the Invocation.

PLEDGE OF ALLEGIANCE

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

PUBLIC COMMENT

- Caitlin Lowrey, Glenn Heights resident: requested additional information regarding Glenn Heights water testing.

PROCLAMATIONS

Mayor Harry A. Garrett read the following 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)

Council Member Travis Bruton made a motion to approve Consent Agenda Items 1-4. Mayor Pro Tem Sonja A. Brown made the second. The motion carried with the following vote:

VOTE 5 Ayes – Garrett, S. Brown, Ipaye, Bruton, and A. Brown

AGENDA

1. April 2022 Financial Report.

Clifford Blackwell, Deputy City Manager, completed a presentation regarding the City's revenues, expenditures, and fund balances as of April 2022.

Mr. Blackwell answered Council's questions related to days in reserve, and the budgeted amounts for impact fees, economic development, and COVID-19.

2. Update on the Guardian Program.

Nick Bristow, Deputy Chief of Police, introduced this item and completed a presentation regarding the intent of the program and how it works. He also discussed how to register for the program, displayed a sample application, and provided the online link to find additional information and the application.

Deputy Chief Bristow answered Council's questions related to if there is a cap on the number of participants that can register, other law enforcement agencies that are involved in the program, and how program information will be provided to the community and if it can be provided to school resource officers and counselors as well.

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.

Nick Bristow, Deputy Chief of Police, introduced this item and completed a presentation regarding the Victim Assistance Coordinator position, including the position's background, why it is being requested, its duties and responsibilities, qualifications for the position, and the budget impact.

Deputy Chief Bristow answered Council's questions regarding when the position will be posted by Human Resources and how the position will be funded once grant funds are no longer available.

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

VOTE 5 Ayes – Garrett, S. Brown, Ipaye, Bruton, and A. Brown

4. Discussion regarding the Annual Water Quality Report.

Council Member Travis Bruton made a motion to table this Agenda item. Council Member Emma Ipaye made the second. The motion carried with the following vote:

VOTE 4 Ayes – Garrett, Ipaye, Bruton, and A. Brown
1 Nay – S. Brown

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.

Council Member Travis Bruton made a motion to table this Agenda item. Council Member Emma Ipaye made the second. The motion carried with the following vote:

VOTE 5 Ayes – Garrett, S. Brown, Ipaye, Bruton, and A. Brown

ADJOURNMENT

Council Member Emma Ipaye made a motion to adjourn. Council Member Travis Bruton made the second. The motion carried with the following roll call vote:

VOTE 5 Ayes – Garrett, S. Brown, Ipaye, Bruton, and A. Brown

Mayor Harry A. Garrett adjourned the meeting at 7:51 P.M.

Harry A. Garrett, Mayor

Attest:

Brandi Brown, City Secretary
Passed and approved on the 21st day of June 2022



AGENDA SUMMARY SHEET

June 21, 2022

CONSENT AGENDA, ITEM 2

Discuss and take action to approve Resolution R-14-22, a Resolution of the City Council of the City of Glenn Heights, Texas, affirming the appointment of a shared Board Member with the cities of Garland and Rowlett to serve on the Dallas Area Rapid Transit (DART) Board as provided in Section 452 of the Texas Transportation Code; and providing for an effective date. (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 21, 2022

SUBJECT

A Resolution of the City Council of the City of Glenn Heights, Texas, affirming the appointment of a shared Board Member with the cities of Garland and Rowlett to serve on the Dallas Area Rapid Transit (DART) Board as provided in Section 452 of the Texas Transportation Code; and providing for an effective date.

DISCUSSION / BACKGROUND

Transportation Code Section 452.578 (a) provides for the appointment of members of a subregional board to serve staggered two-year terms. In a letter dated May 2, 2022, DART informed the City of Glenn Heights that Mr. Enoch's term representing the City of Glenn Heights was set to expire, and that the DART Board is seeking a Resolution regarding the appointment or reappointment of a representative to serve in said position.

This item will allow the City Council to reappoint Mark C. Enoch to represent the City of Glenn Heights as a shared Board Member with the cities of Garland and Rowlett, to serve on the DART Board as provided in Section 452 of the Texas Transportation Code.

Besides Mr. Enoch, the City has received no other interest in this position. The cities of Garland and Rowlett reappointed Mr. Enoch earlier this month.

PRIOR COUNCIL OR BOARD ACTION

Not applicable.

PUBLIC CONTACT

Not applicable.

FINANCIAL IMPACT

There is no financial impact related to the appointment or reappointment of a shared Board Member to represent the City of Glenn Heights on the DART Board.

RECOMMENDATION / ALTERNATIVES

Staff recommends City Council approve Resolution R-14-22, a Resolution of the City Council of the City of Glenn Heights, Texas, affirming the reappointment of Mark C. Enoch as the shared Board Member with the cities of Garland and Rowlett to serve on the Dallas Area Rapid Transit (DART) Board.

ATTACHMENTS

1. Letter from DART regarding the Appointment of City of Glenn Heights' Representative to DART's Board of Directors
2. Transportation Code
3. Resolution R-14-22

PREPARED BY

Brandi Brown, City Attorney

REVIEWED BY

Keith Moore, Director of Public Safety



Dallas Area Rapid Transit
P.O. Box 660163
Dallas, Texas 75266-0163
214/749-3278

May 2, 2022

Brandi Brown
City Secretary
City of Glenn Heights
1938 S. Hampton Road
Glenn Heights, Texas 75154
brandi.brown@glennheightstx.gov

Re: Appointment of City of Glenn Heights' Representative to DART's Board of Directors

Dear Ms. Brown:

Members of DART's Board of Directors serve staggered two-year terms pursuant to Section 452.578 of the Texas Transportation Code. Mark C. Enoch was jointly appointed to represent the City of Glenn Heights. Mr. Enoch's appointment is shared with Garland and Rowlett. His term of office will expire on June 30, 2020.

Please email (preferred) or send a copy of the resolution appointing or re-appointing your representative to the DART Board of Directors to the attention of:

Lon Nickles
Board Administrator, Office of Board Support
Dallas Area Rapid Transit
P.O. Box 660163
Dallas, Texas 75266
LNickles@DART.org

If you have any questions regarding this matter, please call me at (214) 749-3347 or email me at the email address noted above.

Sincerely,

Lon Nickles
Board Administrator, Office of Board Support

Cc: Michele Wong Krause, Chair, DART Board of Directors
Mark Enoch, DART Board of Directors
Nadine Lee, DART President and Chief Executive Officer
Gene Gamez, DART General Counsel

TRANSPORTATION CODE

TITLE 6. ROADWAYS

SUBTITLE K. MASS TRANSPORTATION

CHAPTER 452. REGIONAL TRANSPORTATION AUTHORITIES

SUBCHAPTER A. GENERAL PROVISIONS

Sec. 452.578. TERMS OF BOARD MEMBERS. (a) Each member of the subregional board serves a staggered term of two years. Eight of the terms begin on July 1 of odd-numbered years, and seven terms begin on July 1 of even-numbered years.

(b) The term of a member does not end because of a reapportionment under Section 452.577, and the board shall have a plan for filling vacancies after a reapportionment to ensure that each municipality maintains the representation to which it is entitled.

(c) The governing body of a principal municipality may not limit the number of terms that members of the board may serve.

Acts 1995, 74th Leg., ch. 165, Sec. 1, eff. Sept. 1, 1995.

RESOLUTION R-14-22

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, AFFIRMING THE APPOINTMENT OF A SHARED BOARD MEMBER WITH THE CITIES OF GARLAND AND ROWLETT TO SERVE ON THE DALLAS AREA RAPID TRANSIT ("DART") BOARD AS PROVIDED IN SECTION 452 OF THE TEXAS TRANSPORTATION CODE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Section 452 of the Texas Transportation Code provides for the appointment of Board Members to DART; and

WHEREAS, the City Council of the City of Glenn Heights has duly considered candidates for the fractional allocation for a shared member with the Cities of Garland and Rowlett; and

WHEREAS, the City of Glenn Heights concurs with the Cities of Garland and Rowlett on the selection of Mr. Mark C. Enoch as the shared DART Board Member for a two-year term.

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

SECTION 1. The City of Glenn Heights does hereby affirm and cast its fractional allocation vote for the appointment of Mark C. Enoch as the DART Board Member shared by and representing the Cities of Glenn Heights, Garland, and Rowlett for a two-year term.

SECTION 2. This Resolution shall become effective immediately from and after its passage.

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS ON THIS THE 21st DAY OF JUNE 2022.

ATTEST:

APPROVED:

Brandi Brown, City Secretary

Harry A. Garrett, Mayor

APPROVED AS TO FORM:

Victoria W. Thomas, City Attorney



AGENDA SUMMARY SHEET

June 21, 2022

AGENDA, ITEM 1

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 21, 2022

AGENDA, ITEM 2

Discuss and first reading of Ordinance O-08-22, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Code of Ordinances by amending Chapter 1 "General Provisions", Article 1.02 "City Council"; Division 2 "Rules of Order and Decorum", Section 1.02.045 "Rules of Procedure and Decorum" to add a dress code provision; providing a repealing clause; providing a savings clause; and providing for an effective date. (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-08-22

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, AMENDING THE CODE OF ORDINANCES BY AMENDING CHAPTER 1 “GENERAL PROVISIONS”, ARTICLE 1.02 “CITY COUNCIL”; DIVISION 2 “RULES OF ORDER AND DECORUM”, SECTION 1.02.045 “RULES OF PROCEDURE AND DECORUM” TO ADD A DRESS CODE PROVISION; PROVIDING A REPEALING CLAUSE; PROVIDING A SAVINGS CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Glenn Heights, Texas is a duly organized political subdivision and home rule city of the State of Texas, engaged in the provision of City Government and related services for the benefit of the citizens of the City of Glenn Heights: and

WHEREAS, the City Council has determined that it is in the best interest of the citizens of the City of Glenn Heights to amend previously adopted regulations intended to accord City Council meetings the proper respect, while preserving the highest standards of dignity and decorum, that are not in conflict with the Texas Open Meetings Act, and not intended to interfere with religious custom, freedom of expression, or create a financial barrier to participation in said meetings.

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

SECTION 1. The above premises are found to be true and correct and are incorporated into the body of this Ordinance as if copied in their entirety.

SECTION 2. The Code of Ordinances, City of Glenn Heights, Texas is hereby amended by amending Chapter 1 “General Provisions”, Article 1.02 “City Council”, Division 2 “Rules of Order and Decorum”, Section 1.02.045 “Rules of Procedure and Decorum” to add a new subsection (H) to read in its entirety as follows:

“CHAPTER 1 GENERAL PROVISIONS

. . .

Article 1.02 City Council

. . .

Division 2 Rules of Order and Decorum

...

Section 1.02.045 Rules of Procedure and Decorum

The city council shall determine its own rules of procedure and may compel the attendance of its members.

(1) Mayor and city council members

...

(H) To maintain the dignity and decorum of the City Council meetings and so as not to disrupt said meetings, the mayor and council members shall dress in a manner that creates a dignified and professional environment for the meetings and workshops of the City Council. The following dress code shall apply for the mayor and members of the Council for attendance at all meetings and work sessions of the City Council: Appropriate dress shall be professional business attire or business casual attire. Clothing must cover all undergarments. Shoes and shirts must be worn. No hats, caps or bandanas may be worn. No obscene or profane language or illustrations on clothing will be permitted. Tube tops, tank tops, bathing suits, pajamas, midriff tops, halter tops, short shorts or any other revealing clothes are not permitted.

....”

SECTION 3. 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 4. 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 5 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 ____ DAY OF _____, 2022.

APPROVED:

Harry A. Garrett, Mayor

ATTEST:

Brandi Brown, City Secretary

APPROVED AS TO FORM:

Victoria W. Thomas, City Attorney
(060622vwtTM129955)



AGENDA SUMMARY SHEET

June 21, 2022

AGENDA, ITEM 3

May 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	

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	\$ 108,324	\$ 3,847
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>\$ 674,461</u>	<u>\$ 42,013</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	\$ 108,323.91	\$ 18,495	1.21
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>\$ 672,668.95</u>	<u>\$ 98,926.43</u>	9.40

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

MAY 2022 CASH AND INVESTMENT REPORT

POOLED CASH RECONCILIATION	
Fund	Balance In Pooled Cash Per General Ledger
100 General Fund	9,560,038.00
200 Court Technology	5,623.43
201 Court Security	30,168.11
202 Court Comptroller	8,974.61
205 911 Wireless	318,042.92
207 Family Festival	\$ -
213 Federal Seizure	\$ -
214 State Seizure	\$ (2,600.29)
215 Street Impact	\$ 2,066,248.84
216 Keep GH Beautiful	\$ -
223 PEG	\$ (200.00)
230 Park Fees	\$ 988,790.92
250 Operating Grants	\$ 1,623,189.12
260 Unemployment Comp	\$ 6,847.84
300 Debt Service	\$ (90,042.57)
400 2006 Bonds	\$ 9,343.81
402 2015 CO Bond	\$ (5,021.98)
403 2016 GO BOND	\$ (5,934,901.41)
406 Vehicle Replacement	\$ 498,245.65
407 Disaster Recovery	\$ (130,183.76)
401 2008 Bonds	\$ (74,395.28)
412 Veterans Memorial	\$ 3,095.00
425 COVID	\$ (90,191.73)
500 Water & Sewer	\$ 636,084.03
505 Capital Project -Meters	\$ 412,348.92
515 W/S Impact	\$ 2,337,537.46
550 Drainage	\$ 718,940.97
700 CFAAG	\$ -
410 GF Capital Projects	\$ 7,624,422.19
TOTAL POOLED CASH - GL	\$ 20,520,404.80
Balance per Bank Statement	\$ 21,000,420.00
Reconciling Items:	
Add: Deposits In-Transit	
Less: Outstanding Checks	
Less: Outstanding Other	
Adjusting Items	\$ 2,363,347.80
Adjusted GL Balance	\$ 23,363,767.80
Unreconciled Difference	\$ (2,843,363.00)

OTHER PROSPERITY BANK ACCOUNTS RECONCILIATION								
Bank Account	GL Balance		Add: Deposits in Transit	Less: Outstanding Checks	Other Reconciling Items	Ending GL Balance		Unreconciled Difference
		Beginning Balance Per Bank Statement						
Cash Benefits Trust	\$ 70,595.26	\$ 70,595.26	\$ 61,984.59	\$ (63,104.59)	\$ 4.38	\$ 69,479.64		\$ -
Seizure Hold	\$ 5,477.53	\$ 5,477.53			\$ 1.16	\$ 5,478.69		\$ -
2015 C/O Bond	\$ 128.33	\$ 128.33	\$ -	\$ -	\$ 0.03	\$ 128.36		\$ -
	\$ -		\$ -	\$ -		\$ -		\$ -
2006 Bond	\$ 9,463.36	\$ 9,463.36		\$ -	\$ 2.01	\$ 9,465.37		\$ -
Customer W/S Deposits	\$ 455,095.86	\$ 455,095.86			\$ 77.30	\$ 455,173.16		\$ -
Park Fees	\$ 206,679.83	\$ 206,679.83	\$ -	\$ -	\$ 43.88	\$ 206,723.71		\$ -
W/S Impact Fees	\$ 393,498.41	\$ 393,498.41	\$ -	\$ -	\$ 83.55	\$ 393,581.96		\$ -
Street Impact	\$ 260,725.84	\$ 260,725.84	\$ -	\$ -	\$ (54.22)	\$ 260,671.62		\$ -
Chamber of Commerce	\$ 17,497.33	\$ 17,497.33			\$ 2.97	\$ 17,500.30		\$ -
Veterans Memorial	\$ 2,866.15	\$ 2,866.15	\$ -	\$ -	\$ 0.49	\$ 2,866.64		\$ -
TOTAL OTHER PROSP	\$ 1,422,027.90							

TOTAL CASH/INVESTMENT BAL	
FUND	CASH BALANCE
General Fund	\$ 9,889,781.29
Court Technology	\$ 5,624.25
Court Security	\$ 52,677.09
911 Wireless	\$ 318,782.50
2016 GO Bond	\$ 4,459,445.44
SIB Account	\$ 270,242.85
Family Festival	\$ -
State Seizure	\$ 8,551.89
Street Impact Fees	\$ 2,326,920.46
Veterans Memorial	\$ 5,961.64
Park Fees	\$ 1,195,514.63
Operating Grants	\$ 1,623,189.12
Debt Service	\$ (83,860.10)
2006 Bonds	\$ 18,809.18
W/S Fund	\$ 1,146,718.21
W/S Impact Fees	\$ 2,731,119.42
Drainage	\$ 721,186.66
2008 Bond	\$ (74,395.28)
Fed Seizure	\$ 2,982.08
Keep GH	\$ 248.10
	\$ 24,619,499.43

BANK SECURITY PROSPERITY (PLEGGED COLLATERAL)		
1001	POOLED CASH ACCOUNT	\$ 21,000,420.00
1015	BENEFITS TRUST ACCOUNT	\$ 69,479.64
1001	STREET IMPACT FEES (4593)	\$ 260,671.62
1030	W/WW IMPACT FEES (7207)	\$ 393,581.96
	SEIZURE HOLD	\$ 5,478.69
	2015 C/O BOND	\$ 128.36
1050	CASH PARK FEES (2949)	\$ 206,723.71
1002	CASH-2006 BONDS (8055)	\$ 9,465.37
1001	WATER CUSTOMER DEPOSITS	\$ 455,173.16
	TOTAL BANK BALANCES	\$ 22,401,122.51
	LESS FDIC INSURED	\$ (250,000.00)
	COLLATERALIZED TOTAL:	\$ 22,151,122.51
	COLLATERALIZED TOTAL 102%	\$ 22,594,144.96
	COLLATERAL PER BANK	\$ 26,570,232.44

TEXSTAR RECONCILIATION			
Fund	GL Balance - Texstar	Add: Interest/Other	Balance Per Bank Statement
General Fund	\$ 329,562.50	\$ 180.79	\$ 329,743.29
W/S Fund	\$ 53,315.22	\$ 29.27	\$ 53,344.49
Water Debt Serv	\$ 2,115.38	\$ 1.15	\$ 2,116.53
General Debt Service	\$ 6,179.08	\$ 3.39	\$ 6,182.47
SIB Loan	\$ 270,094.68	\$ 148.17	\$ 270,242.85
Drainage	\$ 2,244.45	\$ 1.24	\$ 2,245.69
Court Security	\$ 22,496.65	\$ 12.33	\$ 22,508.98
Court Tech	\$ 0.82	\$ -	\$ 0.82
2008 Bond	\$ -	\$ -	\$ -
911 Wireless	\$ 739.19	\$ 0.39	\$ 739.58
Fed Seizure	\$ 2,980.45	\$ 1.63	\$ 2,982.08
State Seizure	\$ 8,547.20	\$ 4.69	\$ 8,551.89
Keep GH	\$ 247.99	\$ 0.11	\$ 248.10
2016 GO Bond	\$ 11,438,000.93	\$ (1,043,654.08)	\$ 10,394,346.85
TOTAL TEXSTAR			\$ 11,093,253.62

APR %	
Prosper	0.2000%
TexStar	0.0100%

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

CHECK DATE: 5/01/2022 THRU 5/31/2022
 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	5/12/2022	MISC.	000001	AMERICAN HERITAGE LIFE INSURAN	8.30	OUTSTND	A	0/00/0000
1-00-1000	5/12/2022	MISC.	000002	AMERICAN HERITAGE LIFE INSURAN	24.33	OUTSTND	A	0/00/0000
1-00-1000	5/12/2022	MISC.	000003	AMERICAN HERITAGE LIFE INSURAN	4.28	OUTSTND	A	0/00/0000
1-00-1000	5/26/2022	MISC.	000001	AMERICAN HERITAGE LIFE INSURAN	8.30	OUTSTND	A	0/00/0000
1-00-1000	5/26/2022	MISC.	000002	AMERICAN HERITAGE LIFE INSURAN	24.33	OUTSTND	A	0/00/0000
1-00-1000	5/26/2022	MISC.	000003	AMERICAN HERITAGE LIFE INSURAN	4.28	OUTSTND	A	0/00/0000
1-00-1000	5/26/2022	MISC.	000004	DEER OAKS EAD SERVICES, LLC	12.24	OUTSTND	A	0/00/0000
1-00-1000	5/26/2022	MISC.	000005	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:	88.10		
				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: 5/01/2022 THRU 5/31/2022
 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	5/12/2022	CHECK	920809	PO HOLDING LLC	474.77CR	OUTSTND	A	0/00/0000
1-00-1015	5/12/2022	CHECK	920810	OPTUM BANK, INC.	758.45CR	OUTSTND	A	0/00/0000
1-00-1015	5/27/2022	CHECK	920811	PO HOLDING LLC	474.77CR	OUTSTND	A	0/00/0000
1-00-1015	5/27/2022	CHECK	920812	OPTUM BANK, INC.	758.45CR	OUTSTND	A	0/00/0000
1-00-1015	5/31/2022	CHECK	920813	DEER OAKS EAD SERVICES, LLC	91.80CR	OUTSTND	A	0/00/0000
1-00-1015	5/31/2022	CHECK	920814	AMERICAN HERITAGE LIFE INSURAN	1,239.48CR	OUTSTND	A	0/00/0000
1-00-1015	5/31/2022	CHECK	920815	Health Care Service Corp.,A Mu	85.00CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1-00-101				CHECK	TOTAL:	3,882.72CR		
				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:	3,882.72CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	88.10		
				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: 5/01/2022 THRU 5/31/2022
 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	5/12/2022	MISC.	000001	AMERICAN HERITAGE LIFE INSURAN	8.30CR	OUTSTND	A	0/00/0000
1-00-1000	5/12/2022	MISC.	000002	AMERICAN HERITAGE LIFE INSURAN	24.33CR	OUTSTND	A	0/00/0000
1-00-1000	5/26/2022	MISC.	000001	AMERICAN HERITAGE LIFE INSURAN	8.30CR	OUTSTND	A	0/00/0000
1-00-1000	5/26/2022	MISC.	000002	AMERICAN HERITAGE LIFE INSURAN	24.33CR	OUTSTND	A	0/00/0000
1-00-1000	5/26/2022	MISC.	000003	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:	77.50CR		
				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: 5/01/2022 THRU 5/31/2022
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	5/02/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	19.19CR	OUTSTND	U	0/00/0000
1-00-1210	5/02/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	19.12CR	OUTSTND	U	0/00/0000
1-00-1210	5/02/2022	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	19.57CR	OUTSTND	U	0/00/0000
1-00-1210	5/03/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	1,076.32CR	OUTSTND	U	0/00/0000
1-00-1210	5/03/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	19.57CR	OUTSTND	U	0/00/0000
1-00-1210	5/04/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	776.88CR	OUTSTND	U	0/00/0000
1-00-1210	5/05/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	1,463.16CR	OUTSTND	U	0/00/0000
1-00-1210	5/05/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	253.17	OUTSTND	U	0/00/0000
1-00-1210	5/09/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	25.00CR	OUTSTND	U	0/00/0000
1-00-1210	5/09/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	25.00CR	OUTSTND	U	0/00/0000
1-00-1210	5/09/2022	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	25.00CR	OUTSTND	U	0/00/0000
1-00-1210	5/09/2022	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	100.00	OUTSTND	U	0/00/0000
1-00-1210	5/09/2022	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	89.71	OUTSTND	U	0/00/0000
1-00-1210	5/09/2022	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	80.75	OUTSTND	U	0/00/0000
1-00-1210	5/09/2022	DEPOSIT	000006	DAILY PAYMENT POSTING	80.75CR	OUTSTND	U	0/00/0000
1-00-1210	5/11/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	912.98CR	OUTSTND	U	0/00/0000
1-00-1210	5/11/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	1,505.00	OUTSTND	U	0/00/0000
1-00-1210	5/12/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	19.57CR	OUTSTND	U	0/00/0000
1-00-1210	5/12/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	35.00CR	OUTSTND	U	0/00/0000
1-00-1210	5/13/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	40.69CR	OUTSTND	U	0/00/0000
1-00-1210	5/13/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	19.61CR	OUTSTND	U	0/00/0000
1-00-1210	5/13/2022	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	17.20CR	OUTSTND	U	0/00/0000
1-00-1210	5/13/2022	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	18.60CR	OUTSTND	U	0/00/0000
1-00-1210	5/16/2022	DEPOSIT		DRAFT POSTING	25,334.66CR	OUTSTND	U	0/00/0000
1-00-1210	5/16/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	978.84CR	OUTSTND	U	0/00/0000
1-00-1210	5/16/2022	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	3.50	OUTSTND	U	0/00/0000
1-00-1210	5/16/2022	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	294.79	OUTSTND	U	0/00/0000
1-00-1210	5/16/2022	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	289.33	OUTSTND	U	0/00/0000
1-00-1210	5/17/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	21.86CR	OUTSTND	U	0/00/0000
1-00-1210	5/17/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	7.00CR	OUTSTND	U	0/00/0000
1-00-1210	5/17/2022	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	19.12CR	OUTSTND	U	0/00/0000
1-00-1210	5/17/2022	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	19.12CR	OUTSTND	U	0/00/0000
1-00-1210	5/17/2022	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	20.34CR	OUTSTND	U	0/00/0000
1-00-1210	5/17/2022	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	34.72CR	OUTSTND	U	0/00/0000
1-00-1210	5/17/2022	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	17.32CR	OUTSTND	U	0/00/0000
1-00-1210	5/17/2022	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	20.71CR	OUTSTND	U	0/00/0000
1-00-1210	5/17/2022	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	21.66CR	OUTSTND	U	0/00/0000
1-00-1210	5/17/2022	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	25.00CR	OUTSTND	U	0/00/0000
1-00-1210	5/17/2022	DEPOSIT	000010	DAILY PAYMENT POSTING - ADJ	20.86CR	OUTSTND	U	0/00/0000
1-00-1210	5/18/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	102.21	OUTSTND	U	0/00/0000
1-00-1210	5/18/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	135.48CR	OUTSTND	U	0/00/0000
1-00-1210	5/20/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	152.38	OUTSTND	U	0/00/0000
1-00-1210	5/23/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	460.03	OUTSTND	U	0/00/0000
1-00-1210	5/26/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	3.50CR	OUTSTND	U	0/00/0000

MISCELLANEOUS:

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

CHECK DATE: 5/01/2022 THRU 5/31/2022
 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	5/17/2022	MISC.		PENALTY POSTING ZONE: 01	35,069.68	OUTSTND	U	0/00/0000
1-00-1210	5/19/2022	MISC.	000001	NEWSON, ERICKA	105.93	OUTSTND	A	0/00/0000
1-00-1210	5/19/2022	MISC.	000002	BYRD, RHIKIYAH	82.05	OUTSTND	A	0/00/0000
1-00-1210	5/19/2022	MISC.	000003	FORD, BRANDON	1.51	OUTSTND	A	0/00/0000
1-00-1210	5/19/2022	MISC.	000004	LEWIS LOCATIONS HOLDING CORP L	54.16	OUTSTND	A	0/00/0000
1-00-1210	5/19/2022	MISC.	000005	PROPERTIES, FEC	25.99	OUTSTND	A	0/00/0000
1-00-1210	5/19/2022	MISC.	000006	BAILEY, TERRENCE D	24.32	OUTSTND	A	0/00/0000
1-00-1210	5/19/2022	MISC.	000007	CENTURY 21 JUDGE FITE MGT	6.40	OUTSTND	A	0/00/0000
1-00-1210	5/19/2022	MISC.	000008	REEDERS, CANDINER	59.05	OUTSTND	A	0/00/0000
1-00-1210	5/19/2022	MISC.	000009	FORTUNE REAL PROPERTY MANAGEME	79.26	OUTSTND	A	0/00/0000
1-00-1210	5/19/2022	MISC.	000010	RONIT PROPERTIES	10.41	OUTSTND	A	0/00/0000
1-00-1210	5/19/2022	MISC.	000011	MAIN STREET RENEWAL LLC	51.36	OUTSTND	A	0/00/0000
1-00-1210	5/19/2022	MISC.	000012	PROGRESS DALLAS LLC	4.02	OUTSTND	A	0/00/0000
1-00-1210	5/19/2022	MISC.	000013	SIXTOS, AILEEN	82.91	OUTSTND	A	0/00/0000
1-00-1210	5/19/2022	MISC.	000014	LOPEZ, JUAN	85.85	OUTSTND	A	0/00/0000
1-00-1210	5/19/2022	MISC.	000015	BUSTILLOS, MELISSA	40.84	OUTSTND	A	0/00/0000
1-00-1210	5/19/2022	MISC.	000016	BRUCKEN, ROSEMARY	27.11	OUTSTND	A	0/00/0000
1-00-1210	5/19/2022	MISC.	000017	FUTURE 1 PROPERTY LLC	13.23	OUTSTND	A	0/00/0000
1-00-1210	5/19/2022	MISC.	000018	PINA, DALLAS	85.65	OUTSTND	A	0/00/0000
1-00-1210	5/19/2022	MISC.	000019	VALVERDE, ALEXIS	76.25	OUTSTND	A	0/00/0000
1-00-1210	5/19/2022	MISC.	000020	TRT REALTY	65.74	OUTSTND	A	0/00/0000
1-00-1210	5/19/2022	MISC.	000021	JACKSON, MARCIA	123.46	OUTSTND	A	0/00/0000
1-00-1210	5/19/2022	MISC.	000022	SANDOVAL, ANDREW	95.56	OUTSTND	A	0/00/0000
1-00-1210	5/19/2022	MISC.	000023	HUTCHINSON, PAULA J	55.22	OUTSTND	A	0/00/0000
1-00-1210	5/19/2022	MISC.	000024	STUBBS, RICHARD	2.70	OUTSTND	A	0/00/0000
1-00-1210	5/19/2022	MISC.	000025	MARTIN, AMRE	64.87	OUTSTND	A	0/00/0000
1-00-1210	5/19/2022	MISC.	000026	STEVENSON, TERRY	20.72	OUTSTND	A	0/00/0000
1-00-1210	5/19/2022	MISC.	000027	OPENDOOR LABS INC	50.82	OUTSTND	A	0/00/0000
1-00-1210	5/19/2022	MISC.	000028	GILCO CONTRACTING INC	1,136.54	OUTSTND	A	0/00/0000
1-00-1210	5/19/2022	MISC.	000029	CARLOS MANCILLA, CARLOS & ANGE	34.94	OUTSTND	A	0/00/0000
1-00-1210	5/19/2022	MISC.	000030	MPSP- GH-TOWN&COUNTRY MHC	56.63	OUTSTND	A	0/00/0000
1-00-1210	5/19/2022	MISC.	000031	MPSP GH TC LLC	19.38	OUTSTND	A	0/00/0000
1-00-1210	5/19/2022	MISC.	000032	MPSP GH TC LLC	18.00	OUTSTND	A	0/00/0000
1-00-1210	5/19/2022	MISC.	000033	PREMIER METROPOLITAN PROPERTIE	120.81	OUTSTND	A	0/00/0000
1-00-1210	5/19/2022	MISC.	000034	DR HORTON HOMES	315.67	OUTSTND	A	0/00/0000
1-00-1210	5/19/2022	MISC.	000035	ROBINSON, GWENETTA	5.99	OUTSTND	A	0/00/0000
1-00-1210	5/19/2022	MISC.	000036	PARSON, LAMONT	18.73	OUTSTND	A	0/00/0000
1-00-1210	5/19/2022	MISC.	000037	AMS COMPANY, INC	868.95	OUTSTND	A	0/00/0000
1-00-1210	5/19/2022	MISC.	000038	FIRST TEXAS HOMES	64.34	OUTSTND	A	0/00/0000
1-00-1210	5/25/2022	MISC.		BILLING ZONE 01 REGULAR	641,200.57	OUTSTND	U	0/00/0000
1-00-1210	5/25/2022	MISC.	000001	CRED-APL ZONE01	3,528.62	OUTSTND	U	0/00/0000
1-00-1210	5/25/2022	MISC.	000002	FINL-ADJ ZONE01	3.31	OUTSTND	U	0/00/0000
1-00-1210	5/25/2022	MISC.	000003	DEP-RFD ZONE 01	6,381.95CR	OUTSTND	U	0/00/0000
1-00-1210	5/25/2022	MISC.	000004	BILLING ZONE aa BILL ADJUST	105.92CR	OUTSTND	U	0/00/0000

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

CHECK DATE: 5/01/2022 THRU 5/31/2022
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
TOTALS FOR ACCOUNT 1-00-121								
				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			27,962.53CR
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			677,369.68
				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:			27,962.53CR
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			677,292.18
				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: 5/01/2022 THRU 5/31/2022
 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	5/12/2022	MISC.	000001	AMERICAN HERITAGE LIFE INSURAN	4.28CR	OUTSTND	A	0/00/0000
1-00-1000	5/26/2022	MISC.	000001	AMERICAN HERITAGE LIFE INSURAN	4.28CR	OUTSTND	A	0/00/0000
1-00-1000	5/26/2022	MISC.	000002	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:	10.60CR		
				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:	10.60CR		
				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: 5/01/2022 THRU 5/31/2022
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	5/12/2022	BANK-DRAFT	000347	INTERNAL REVENUE SERVICE	42,401.47CR	OUTSTND	A	0/00/0000
1-00-1099	5/12/2022	BANK-DRAFT	000348	TEXAS CHILD SUPPORT	2,283.23CR	OUTSTND	A	0/00/0000
1-00-1099	5/12/2022	BANK-DRAFT	000349	State Disbursement Unit	398.00CR	OUTSTND	A	0/00/0000
1-00-1099	5/26/2022	BANK-DRAFT	000350	INTERNAL REVENUE SERVICE	41,885.40CR	OUTSTND	A	0/00/0000
1-00-1099	5/26/2022	BANK-DRAFT	000351	TEXAS CHILD SUPPORT	2,283.23CR	OUTSTND	A	0/00/0000
1-00-1099	5/26/2022	BANK-DRAFT	000352	State Disbursement Unit	398.00CR	OUTSTND	A	0/00/0000
1-00-1099	5/26/2022	BANK-DRAFT	000353	CALIFORNIA STATE DISBURSEMENT	0.00	OUTSTND	A	0/00/0000
CHECK:								
1-00-1099	5/04/2022	CHECK	123764	CALEB TORRES RAMIREZ	350.20CR	OUTSTND	A	0/00/0000
1-00-1099	5/05/2022	CHECK	123765	KEITH'S ACE HARDWARE	181.26CR	OUTSTND	A	0/00/0000
1-00-1099	5/05/2022	CHECK	123766	USA BLUEBOOK	309.07CR	OUTSTND	A	0/00/0000
1-00-1099	5/05/2022	CHECK	123767	EXPRESS SERVICES, INC.	2,849.24CR	OUTSTND	A	0/00/0000
1-00-1099	5/05/2022	CHECK	123768	FEDEX	10.58CR	OUTSTND	A	0/00/0000
1-00-1099	5/05/2022	CHECK	123769	GALLS INCORPORATED	1,017.33CR	OUTSTND	A	0/00/0000
1-00-1099	5/05/2022	CHECK	123770	MIPA ENTERPRISES, LLC	15.00CR	OUTSTND	A	0/00/0000
1-00-1099	5/05/2022	CHECK	123771	Home Depot Credit Services	144.96CR	OUTSTND	A	0/00/0000
1-00-1099	5/05/2022	CHECK	123772	MASSEY'S TIRES & WHEELS	15.00CR	OUTSTND	A	0/00/0000
1-00-1099	5/05/2022	CHECK	123773	O'REILLY AUTOMOTIVE, INC.	52.99CR	OUTSTND	A	0/00/0000
1-00-1099	5/05/2022	CHECK	123774	OFFICE DEPOT (ONLINE)	465.03CR	OUTSTND	A	0/00/0000
1-00-1099	5/05/2022	CHECK	123775	PITNEY BOWES INC	100.13CR	OUTSTND	A	0/00/0000
1-00-1099	5/05/2022	CHECK	123776	SAM'S CLUB	325.73CR	OUTSTND	A	0/00/0000
1-00-1099	5/05/2022	CHECK	123777	LOWE'S COMPANIES, INC.	28.26CR	OUTSTND	A	0/00/0000
1-00-1099	5/05/2022	CHECK	123778	TARRANT COUNTY COLLEGE DISTRIC	450.00CR	OUTSTND	A	0/00/0000
1-00-1099	5/05/2022	CHECK	123779	TRINITY RIVER AUTHORITY	300.00CR	OUTSTND	A	0/00/0000
1-00-1099	5/05/2022	CHECK	123780	BOUND TREE MEDICAL, LLC.	2,041.64CR	OUTSTND	A	0/00/0000
1-00-1099	5/05/2022	CHECK	123781	METRO FIRE APPARATUS SPECIALIS	25,347.00CR	OUTSTND	A	0/00/0000
1-00-1099	5/05/2022	CHECK	123782	CARLISLE CHEVROLET CADILLAC	436.67CR	OUTSTND	A	0/00/0000
1-00-1099	5/05/2022	CHECK	123783	CITY OF DESOTO	5,000.00CR	OUTSTND	A	0/00/0000
1-00-1099	5/05/2022	CHECK	123784	FLEET SERVICES	176.37CR	OUTSTND	A	0/00/0000
1-00-1099	5/05/2022	CHECK	123785	CORE & MAIN LP	400.00CR	OUTSTND	A	0/00/0000
1-00-1099	5/05/2022	CHECK	123786	TX COMMISSION ON LEOSE	35.00CR	OUTSTND	A	0/00/0000
1-00-1099	5/05/2022	CHECK	123787	CHARTER BUSINESS COMMUNICATION	146.54CR	OUTSTND	A	0/00/0000
1-00-1099	5/05/2022	CHECK	123788	ARLENE D. HONZA	280.50CR	OUTSTND	A	0/00/0000
1-00-1099	5/05/2022	CHECK	123789	CASS ROBERT CALLAWAY	2,000.00CR	OUTSTND	A	0/00/0000
1-00-1099	5/05/2022	CHECK	123790	SONJA A. BROWN	351.88CR	OUTSTND	A	0/00/0000
1-00-1099	5/05/2022	CHECK	123791	THE ADT SECURITY CORPORATION D	55.11CR	OUTSTND	A	0/00/0000
1-00-1099	5/05/2022	CHECK	123792	SECURE VISION OF AMERICA, INC.	2,250.00CR	OUTSTND	A	0/00/0000
1-00-1099	5/05/2022	CHECK	123793	DAHILL OFFICE TECHNOLOGY CORPO	210.11CR	OUTSTND	A	0/00/0000
1-00-1099	5/05/2022	CHECK	123794	CALEB TORRES RAMIREZ	350.00CR	OUTSTND	A	0/00/0000
1-00-1099	5/09/2022	CHECK	123795	TEXAS MUNICIPAL	35,818.66CR	OUTSTND	A	0/00/0000
1-00-1099	5/12/2022	CHECK	123796	PAYROLL CHECK	1,557.90CR	OUTSTND	P	0/00/0000
1-00-1099	5/12/2022	CHECK	123797	ICMA	2,105.91CR	OUTSTND	A	0/00/0000
1-00-1099	5/12/2022	CHECK	123798	PAYROLL CHECK	1,427.83CR	OUTSTND	P	0/00/0000

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

CHECK DATE: 5/01/2022 THRU 5/31/2022
 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	5/12/2022	CHECK	123799	KEITH'S ACE HARDWARE	215.20CR	OUTSTND	A	0/00/0000
1-00-1099	5/12/2022	CHECK	123800	TIRE TECH CORPORATION	481.00CR	OUTSTND	A	0/00/0000
1-00-1099	5/12/2022	CHECK	123801	BRITTON METER REPAIR	82.58CR	OUTSTND	A	0/00/0000
1-00-1099	5/12/2022	CHECK	123802	EXPRESS SERVICES, INC.	544.60CR	OUTSTND	A	0/00/0000
1-00-1099	5/12/2022	CHECK	123803	GRAINGER	7.91CR	OUTSTND	A	0/00/0000
1-00-1099	5/12/2022	CHECK	123804	IMPERATIVE INFORMATION GROUP,	95.00CR	OUTSTND	A	0/00/0000
1-00-1099	5/12/2022	CHECK	123805	LANDMARK EQUIPMENT	63.75CR	OUTSTND	A	0/00/0000
1-00-1099	5/12/2022	CHECK	123806	O'REILLY AUTOMOTIVE, INC.	59.20CR	OUTSTND	A	0/00/0000
1-00-1099	5/12/2022	CHECK	123807	PITNEY BOWES GLOBAL FINANCIAL	187.11CR	OUTSTND	A	0/00/0000
1-00-1099	5/12/2022	CHECK	123808	TEXAS MUNICIPAL LEAGUE	280.00CR	OUTSTND	A	0/00/0000
1-00-1099	5/12/2022	CHECK	123809	TRINITY RIVER AUTHORITY	69,726.89CR	OUTSTND	A	0/00/0000
1-00-1099	5/12/2022	CHECK	123810	WISEMAN HARDWARE, INC.	86.97CR	OUTSTND	A	0/00/0000
1-00-1099	5/12/2022	CHECK	123811	BARBARA ROLLINS	150.00CR	OUTSTND	A	0/00/0000
1-00-1099	5/12/2022	CHECK	123812	LCRA ENVIRONMENTAL LAB SERVICE	436.58CR	OUTSTND	A	0/00/0000
1-00-1099	5/12/2022	CHECK	123813	DATAPROSE	5,141.02CR	OUTSTND	A	0/00/0000
1-00-1099	5/12/2022	CHECK	123814	Defender Supply LLC	516.44CR	OUTSTND	A	0/00/0000
1-00-1099	5/12/2022	CHECK	123815	AT&T	42.80CR	OUTSTND	A	0/00/0000
1-00-1099	5/12/2022	CHECK	123816	J.T. HORN OIL CO., INC.	7,897.50CR	OUTSTND	A	0/00/0000
1-00-1099	5/12/2022	CHECK	123817	JON WASKOM	200.00CR	OUTSTND	A	0/00/0000
1-00-1099	5/12/2022	CHECK	123818	GANESH CHAPAGAIN	1,440.00CR	OUTSTND	A	0/00/0000
1-00-1099	5/12/2022	CHECK	123819	WINGFOOT ENTERPRISES, INC	4,055.04CR	OUTSTND	A	0/00/0000
1-00-1099	5/12/2022	CHECK	123820	BLUETARP FINANCIAL, INC.	298.00CR	OUTSTND	A	0/00/0000
1-00-1099	5/12/2022	CHECK	123821	PUMP SOLUTIONS	495.00CR	OUTSTND	A	0/00/0000
1-00-1099	5/12/2022	CHECK	123822	WORKQUEST f/k/a TIBH INDUSTRIE	325.00CR	OUTSTND	A	0/00/0000
1-00-1099	5/12/2022	CHECK	123823	GILBERT MEDIATION GROUP PC	975.00CR	OUTSTND	A	0/00/0000
1-00-1099	5/12/2022	CHECK	123824	MARLON D GOFF	1,096.50CR	OUTSTND	A	0/00/0000
1-00-1099	5/12/2022	CHECK	123825	WALKER BRIGHT PC	1,735.50CR	OUTSTND	A	0/00/0000
1-00-1099	5/17/2022	CHECK	123826	AT&T MOBILITY	3,858.90CR	OUTSTND	A	0/00/0000
1-00-1099	5/17/2022	CHECK	123827	EXPRESS SERVICES, INC.	2,659.20CR	OUTSTND	A	0/00/0000
1-00-1099	5/17/2022	CHECK	123828	TXU ENERGY	9,906.91CR	OUTSTND	A	0/00/0000
1-00-1099	5/17/2022	CHECK	123829	TRINITY RIVER AUTHORITY	360,594.00CR	OUTSTND	A	0/00/0000
1-00-1099	5/17/2022	CHECK	123830	WASTE MANAGEMENT DALLAS	79,438.44CR	OUTSTND	A	0/00/0000
1-00-1099	5/17/2022	CHECK	123831	CORE & MAIN LP	4,800.00CR	OUTSTND	A	0/00/0000
1-00-1099	5/17/2022	CHECK	123832	NICHOLS, JACKSON, DILLARD, HAG	10,647.79CR	OUTSTND	A	0/00/0000
1-00-1099	5/17/2022	CHECK	123833	HILLTOP SECURITIES INC.	5,000.00CR	OUTSTND	A	0/00/0000
1-00-1099	5/17/2022	CHECK	123834	CITI BANK	5,963.85CR	OUTSTND	A	0/00/0000
1-00-1099	5/17/2022	CHECK	123835	WINGFOOT ENTERPRISES, INC	3,294.72CR	OUTSTND	A	0/00/0000
1-00-1099	5/17/2022	CHECK	123836	PUMP SOLUTIONS	19,346.00CR	OUTSTND	A	0/00/0000
1-00-1099	5/19/2022	CHECK	123837	GALLS INCORPORATED	988.27CR	OUTSTND	A	0/00/0000
1-00-1099	5/19/2022	CHECK	123838	LANGUAGE LINE SERVICES	26.11CR	OUTSTND	A	0/00/0000
1-00-1099	5/19/2022	CHECK	123839	MASSEY'S TIRES & WHEELS	40.00CR	OUTSTND	A	0/00/0000
1-00-1099	5/19/2022	CHECK	123840	NATIONAL ALL PRO QUICK LUBE	122.40CR	OUTSTND	A	0/00/0000
1-00-1099	5/19/2022	CHECK	123841	O'REILLY AUTOMOTIVE, INC.	34.99CR	OUTSTND	A	0/00/0000
1-00-1099	5/19/2022	CHECK	123842	ODP BUSINESS SOLUTIONS, LLC fk	94.47CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2022 THRU 5/31/2022
 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	5/19/2022	CHECK	123843	WAXAHACHIE FORD MERCURY	896.55CR	OUTSTND	A	0/00/0000
1-00-1099	5/19/2022	CHECK	123844	DESOTO FIRE TRAINING ACADEMY	350.00CR	OUTSTND	A	0/00/0000
1-00-1099	5/19/2022	CHECK	123845	CARLISLE CHEVROLET CADILLAC	3,089.87CR	OUTSTND	A	0/00/0000
1-00-1099	5/19/2022	CHECK	123846	CHARTER BUSINESS COMMUNICATION	36.59CR	OUTSTND	A	0/00/0000
1-00-1099	5/19/2022	CHECK	123847	AT&T TOLL FREE	115.10CR	OUTSTND	A	0/00/0000
1-00-1099	5/19/2022	CHECK	123848	WILD ROSE INDUSTRIES, LLC	953.67CR	OUTSTND	A	0/00/0000
1-00-1099	5/19/2022	CHECK	123849	WEST NORTH TEXAS INSPECTION SE	8,675.00CR	OUTSTND	A	0/00/0000
1-00-1099	5/19/2022	CHECK	123850	AMERICAN FIRE EXTINGUISHERS IN	833.00CR	OUTSTND	A	0/00/0000
1-00-1099	5/19/2022	CHECK	123851	NEWSON, ERICKA	105.93CR	OUTSTND	A	0/00/0000
1-00-1099	5/19/2022	CHECK	123852	BYRD, RHIKIYAH	82.05CR	OUTSTND	A	0/00/0000
1-00-1099	5/19/2022	CHECK	123853	FORD, BRANDON	1.51CR	OUTSTND	A	0/00/0000
1-00-1099	5/19/2022	CHECK	123854	LEWIS LOCATIONS HOLD	54.16CR	OUTSTND	A	0/00/0000
1-00-1099	5/19/2022	CHECK	123855	PROPERTIES, FEC	25.99CR	OUTSTND	A	0/00/0000
1-00-1099	5/19/2022	CHECK	123856	BAILEY, TERRENCE D	24.32CR	OUTSTND	A	0/00/0000
1-00-1099	5/19/2022	CHECK	123857	CENTURY 21 JUDGE FIT	6.40CR	OUTSTND	A	0/00/0000
1-00-1099	5/19/2022	CHECK	123858	REEDERS, CANDINER	59.05CR	OUTSTND	A	0/00/0000
1-00-1099	5/19/2022	CHECK	123859	FORTUNE REAL PROPERT	79.26CR	OUTSTND	A	0/00/0000
1-00-1099	5/19/2022	CHECK	123860	RONIT PROPERTIES	10.41CR	OUTSTND	A	0/00/0000
1-00-1099	5/19/2022	CHECK	123861	MAIN STREET RENEWAL	51.36CR	OUTSTND	A	0/00/0000
1-00-1099	5/19/2022	CHECK	123862	PROGRESS DALLAS LLC	4.02CR	OUTSTND	A	0/00/0000
1-00-1099	5/19/2022	CHECK	123863	SIXTOS, AILEEN	82.91CR	OUTSTND	A	0/00/0000
1-00-1099	5/19/2022	CHECK	123864	LOPEZ, JUAN	85.85CR	OUTSTND	A	0/00/0000
1-00-1099	5/19/2022	CHECK	123865	BUSTILLOS, MELISSA	40.84CR	OUTSTND	A	0/00/0000
1-00-1099	5/19/2022	CHECK	123866	BRUCKEN, ROSEMARY	27.11CR	OUTSTND	A	0/00/0000
1-00-1099	5/19/2022	CHECK	123867	FUTURE 1 PROPERTY LL	13.23CR	OUTSTND	A	0/00/0000
1-00-1099	5/19/2022	CHECK	123868	PINA, DALLAS	85.65CR	OUTSTND	A	0/00/0000
1-00-1099	5/19/2022	CHECK	123869	VALVERDE, ALEXIS	76.25CR	OUTSTND	A	0/00/0000
1-00-1099	5/19/2022	CHECK	123870	TRT REALTY	65.74CR	OUTSTND	A	0/00/0000
1-00-1099	5/19/2022	CHECK	123871	JACKSON, MARCIA	123.46CR	OUTSTND	A	0/00/0000
1-00-1099	5/19/2022	CHECK	123872	SANDOVAL, ANDREW	95.56CR	OUTSTND	A	0/00/0000
1-00-1099	5/19/2022	CHECK	123873	HUTCHINSON, PAULA J	55.22CR	OUTSTND	A	0/00/0000
1-00-1099	5/19/2022	CHECK	123874	STUBBS, RICHARD	2.70CR	OUTSTND	A	0/00/0000
1-00-1099	5/19/2022	CHECK	123875	MARTIN, AMRE	64.87CR	OUTSTND	A	0/00/0000
1-00-1099	5/19/2022	CHECK	123876	STEVENSON, TERRY	20.72CR	OUTSTND	A	0/00/0000
1-00-1099	5/19/2022	CHECK	123877	OPENDOOR LABS INC	50.82CR	OUTSTND	A	0/00/0000
1-00-1099	5/19/2022	CHECK	123878	GILCO CONTRACTING IN	1,136.54CR	OUTSTND	A	0/00/0000
1-00-1099	5/19/2022	CHECK	123879	CARLOS MANCILLA, CAR	34.94CR	OUTSTND	A	0/00/0000
1-00-1099	5/19/2022	CHECK	123880	MPSP- GH-TOWN&COUNTR	56.63CR	OUTSTND	A	0/00/0000
1-00-1099	5/19/2022	CHECK	123881	MPSP GH TC LLC	19.38CR	OUTSTND	A	0/00/0000
1-00-1099	5/19/2022	CHECK	123882	MPSP GH TC LLC	18.00CR	OUTSTND	A	0/00/0000
1-00-1099	5/19/2022	CHECK	123883	PREMIER METROPOLITAN	120.81CR	OUTSTND	A	0/00/0000
1-00-1099	5/19/2022	CHECK	123884	DR HORTON HOMES	315.67CR	OUTSTND	A	0/00/0000
1-00-1099	5/19/2022	CHECK	123885	ROBINSON, GWENETTA	5.99CR	OUTSTND	A	0/00/0000
1-00-1099	5/19/2022	CHECK	123886	PARSON, LAMONT	18.73CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2022 THRU 5/31/2022
 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	5/19/2022	CHECK	123887	AMS COMPANY, INC	868.95CR	OUTSTND	A	0/00/0000
1-00-1099	5/19/2022	CHECK	123888	FIRST TEXAS HOMES	64.34CR	OUTSTND	A	0/00/0000
1-00-1099	5/23/2022	CHECK	123889	MOTTLA ENTERPRISES, INC.	4,200.00CR	OUTSTND	A	0/00/0000
1-00-1099	5/23/2022	CHECK	123890	GROSSMAN DESIGN BUILD, LLC	1,049,530.55CR	OUTSTND	A	0/00/0000
1-00-1099	5/26/2022	CHECK	123891	PAYROLL CHECK	1,557.90CR	OUTSTND	P	0/00/0000
1-00-1099	5/26/2022	CHECK	123892	ICMA	2,106.46CR	OUTSTND	A	0/00/0000
1-00-1099	5/26/2022	CHECK	123893	KEITH'S ACE HARDWARE	73.84CR	OUTSTND	A	0/00/0000
1-00-1099	5/26/2022	CHECK	123894	TIRE TECH CORPORATION	84.00CR	OUTSTND	A	0/00/0000
1-00-1099	5/26/2022	CHECK	123895	ATMOS ENERGY	185.89CR	OUTSTND	A	0/00/0000
1-00-1099	5/26/2022	CHECK	123896	AIR SUPPLY	59.10CR	OUTSTND	A	0/00/0000
1-00-1099	5/26/2022	CHECK	123897	DALLAS WATER UTILITIES	223,488.62CR	OUTSTND	A	0/00/0000
1-00-1099	5/26/2022	CHECK	123898	EXPRESS SERVICES, INC.	12,488.24CR	OUTSTND	A	0/00/0000
1-00-1099	5/26/2022	CHECK	123899	HILCO ELECTRIC	8,678.91CR	OUTSTND	A	0/00/0000
1-00-1099	5/26/2022	CHECK	123900	Home Depot Credit Services	469.67CR	OUTSTND	A	0/00/0000
1-00-1099	5/26/2022	CHECK	123901	TYLER TECHNOLOGIES	4,439.56CR	OUTSTND	A	0/00/0000
1-00-1099	5/26/2022	CHECK	123902	AT&T	1,031.63CR	OUTSTND	A	0/00/0000
1-00-1099	5/26/2022	CHECK	123903	PRIMARY HEALTH, INC d/b/a CARE	48.00CR	OUTSTND	A	0/00/0000
1-00-1099	5/26/2022	CHECK	123904	DALLAS CO. DEPT OF HEALTH & HU	47.83CR	OUTSTND	A	0/00/0000
1-00-1099	5/26/2022	CHECK	123905	TCCA	55.00CR	OUTSTND	A	0/00/0000
1-00-1099	5/26/2022	CHECK	123906	PATTILLO, BROWN, HILL, L.L.P.	12,000.00CR	OUTSTND	A	0/00/0000
1-00-1099	5/26/2022	CHECK	123907	LEGACY CONTRACTING, LP	9,008.25CR	OUTSTND	A	0/00/0000
1-00-1099	5/26/2022	CHECK	123908	LINEBARGER GOGGAN BLAIR & SAMP	925.26CR	OUTSTND	A	0/00/0000
1-00-1099	5/26/2022	CHECK	123909	LUIS E. HERNANDEZ LLC	235.00CR	OUTSTND	A	0/00/0000
1-00-1099	5/26/2022	CHECK	123910	WEST NORTH TEXAS INSPECTION SE	7,675.00CR	OUTSTND	A	0/00/0000
1-00-1099	5/26/2022	CHECK	123911	DAHILL OFFICE TECHNOLOGY CORPO	1,140.25CR	OUTSTND	A	0/00/0000
1-00-1099	5/26/2022	CHECK	123912	AIRESPRING INC.	5,298.20CR	OUTSTND	A	0/00/0000
1-00-1099	5/26/2022	CHECK	123913	SECURE VISION OF AMERICA, INC.	4,579.62CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1-00-1099	5/02/2022	DEPOSIT		CREDIT CARDS 5/02/2022	961.51	OUTSTND	C	0/00/0000
1-00-1099	5/02/2022	DEPOSIT	000001	CREDIT CARDS 5/02/2022	1,333.05	OUTSTND	C	0/00/0000
1-00-1099	5/02/2022	DEPOSIT	000002	REGULAR DAILY DEP 5/02/2022	1,605.59	OUTSTND	C	0/00/0000
1-00-1099	5/02/2022	DEPOSIT	000003	CREDIT CARDS 5/02/2022	1,476.24	OUTSTND	C	0/00/0000
1-00-1099	5/02/2022	DEPOSIT	000004	REGULAR DAILY DEP 5/02/2022	4,732.56	OUTSTND	C	0/00/0000
1-00-1099	5/02/2022	DEPOSIT	000005	CREDIT CARDS 5/02/2022	66.95	OUTSTND	C	0/00/0000
1-00-1099	5/02/2022	DEPOSIT	000006	REGULAR DAILY DEP 5/02/2022	250.00	OUTSTND	C	0/00/0000
1-00-1099	5/02/2022	DEPOSIT	000007	ONLINE PAYMNT 5/02/2022	21,547.16	OUTSTND	C	0/00/0000
1-00-1099	5/02/2022	DEPOSIT	000008	ONLINE PAYMNT 5/02/2022	24.50	OUTSTND	C	0/00/0000
1-00-1099	5/02/2022	DEPOSIT	000009	CREDIT CARDS 5/02/2022	1,521.83	OUTSTND	C	0/00/0000
1-00-1099	5/02/2022	DEPOSIT	000010	REGULAR DAILY DEP 5/02/2022	3,014.70	OUTSTND	C	0/00/0000
1-00-1099	5/02/2022	DEPOSIT	000011	CASH RECEIPTS	3,548.60	OUTSTND	M	0/00/0000
1-00-1099	5/02/2022	DEPOSIT	000012	CREDIT CARDS 5/02/2022	1,546.11	OUTSTND	C	0/00/0000
1-00-1099	5/03/2022	DEPOSIT		CREDIT CARDS 5/03/2022	1,087.13	OUTSTND	C	0/00/0000
1-00-1099	5/03/2022	DEPOSIT	000001	REGULAR DAILY DEP 5/03/2022	2,869.17	OUTSTND	C	0/00/0000

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

CHECK DATE: 5/01/2022 THRU 5/31/2022
 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	5/03/2022	DEPOSIT	000002	CREDIT CARDS 5/03/2022	1,692.39	OUTSTND	C	0/00/0000
1-00-1099	5/03/2022	DEPOSIT	000003	REGULAR DAILY DEP 5/03/2022	2,312.51	OUTSTND	C	0/00/0000
1-00-1099	5/03/2022	DEPOSIT	000004	CREDIT CARDS 5/03/2022	1,904.73	OUTSTND	C	0/00/0000
1-00-1099	5/03/2022	DEPOSIT	000005	ONLINE PAYMNT 5/03/2022	7,539.69	OUTSTND	C	0/00/0000
1-00-1099	5/03/2022	DEPOSIT	000006	CREDIT CARDS 5/03/2022	2,212.41	OUTSTND	C	0/00/0000
1-00-1099	5/03/2022	DEPOSIT	000007	REGULAR DAILY DEP 5/03/2022	3,662.64	OUTSTND	C	0/00/0000
1-00-1099	5/03/2022	DEPOSIT	000008	ONLINE PAYMNT 5/03/2022	10.50	OUTSTND	C	0/00/0000
1-00-1099	5/03/2022	DEPOSIT	000009	CASH RECEIPTS	1,498.97	OUTSTND	M	0/00/0000
1-00-1099	5/03/2022	DEPOSIT	000010	CREDIT CARDS 5/03/2022	865.20	OUTSTND	C	0/00/0000
1-00-1099	5/04/2022	DEPOSIT		CREDIT CARDS 5/04/2022	968.37	OUTSTND	C	0/00/0000
1-00-1099	5/04/2022	DEPOSIT	000001	REGULAR DAILY DEP 5/04/2022	3,135.00	OUTSTND	C	0/00/0000
1-00-1099	5/04/2022	DEPOSIT	000002	CREDIT CARDS 5/04/2022	789.99	OUTSTND	C	0/00/0000
1-00-1099	5/04/2022	DEPOSIT	000003	REGULAR DAILY DEP 5/04/2022	4,572.15	OUTSTND	C	0/00/0000
1-00-1099	5/04/2022	DEPOSIT	000004	CREDIT CARDS 5/04/2022	450.31	OUTSTND	C	0/00/0000
1-00-1099	5/04/2022	DEPOSIT	000005	ONLINE PAYMNT 5/04/2022	3.50	OUTSTND	C	0/00/0000
1-00-1099	5/04/2022	DEPOSIT	000006	ONLINE PAYMNT 5/04/2022	7,560.32	OUTSTND	C	0/00/0000
1-00-1099	5/04/2022	DEPOSIT	000007	CASH RECEIPTS	2,339.70	OUTSTND	M	0/00/0000
1-00-1099	5/04/2022	DEPOSIT	000008	CREDIT CARDS 5/04/2022	1,776.75	OUTSTND	C	0/00/0000
1-00-1099	5/04/2022	DEPOSIT	000009	REGULAR DAILY DEP 5/04/2022	100.00	OUTSTND	C	0/00/0000
1-00-1099	5/05/2022	DEPOSIT		CREDIT CARDS 5/05/2022	1,781.43	OUTSTND	C	0/00/0000
1-00-1099	5/05/2022	DEPOSIT	000001	REGULAR DAILY DEP 5/05/2022	3,699.88	OUTSTND	C	0/00/0000
1-00-1099	5/05/2022	DEPOSIT	000002	CREDIT CARDS 5/05/2022	3,296.13	OUTSTND	C	0/00/0000
1-00-1099	5/05/2022	DEPOSIT	000003	REGULAR DAILY DEP 5/05/2022	363.00	OUTSTND	C	0/00/0000
1-00-1099	5/05/2022	DEPOSIT	000004	CREDIT CARDS 5/05/2022	1,109.17	OUTSTND	C	0/00/0000
1-00-1099	5/05/2022	DEPOSIT	000005	REGULAR DAILY DEP 5/05/2022	68.00	OUTSTND	C	0/00/0000
1-00-1099	5/05/2022	DEPOSIT	000006	CREDIT CARDS 5/05/2022	931.43	OUTSTND	C	0/00/0000
1-00-1099	5/05/2022	DEPOSIT	000007	REGULAR DAILY DEP 5/05/2022	7,258.60	OUTSTND	C	0/00/0000
1-00-1099	5/05/2022	DEPOSIT	000008	ONLINE PAYMNT 5/05/2022	8,678.42	OUTSTND	C	0/00/0000
1-00-1099	5/05/2022	DEPOSIT	000009	CREDIT CARDS 5/05/2022	956.79	OUTSTND	C	0/00/0000
1-00-1099	5/05/2022	DEPOSIT	000010	REGULAR DAILY DEP 5/05/2022	2,194.02	OUTSTND	C	0/00/0000
1-00-1099	5/05/2022	DEPOSIT	000011	ONLINE PAYMNT 5/05/2022	17.50	OUTSTND	C	0/00/0000
1-00-1099	5/05/2022	DEPOSIT	000012	CASH RECEIPTS	2,099.80	OUTSTND	M	0/00/0000
1-00-1099	5/05/2022	DEPOSIT	000013	CREDIT CARDS 5/05/2022	324.45	OUTSTND	C	0/00/0000
1-00-1099	5/05/2022	DEPOSIT	000014	REGULAR DAILY DEP 5/05/2022	105.00	OUTSTND	C	0/00/0000
1-00-1099	5/05/2022	DEPOSIT	000015	UTILITY DEPOSIT REVERSAL	100.00CR	OUTSTND	U	0/00/0000
1-00-1099	5/05/2022	DEPOSIT	000016	UTILITY DEPOSITS RECEIVED	100.00	OUTSTND	U	0/00/0000
1-00-1099	5/05/2022	DEPOSIT	000017	DAILY PAYMENT POSTING - ADJ	208.55CR	OUTSTND	U	0/00/0000
1-00-1099	5/06/2022	DEPOSIT		CREDIT CARDS 5/06/2022	3,503.20	OUTSTND	C	0/00/0000
1-00-1099	5/06/2022	DEPOSIT	000001	REGULAR DAILY DEP 5/06/2022	3,075.77	OUTSTND	C	0/00/0000
1-00-1099	5/06/2022	DEPOSIT	000002	ONLINE PAYMNT 5/06/2022	10.50	OUTSTND	C	0/00/0000
1-00-1099	5/06/2022	DEPOSIT	000003	CASH RECEIPTS	1,087.60	OUTSTND	M	0/00/0000
1-00-1099	5/06/2022	DEPOSIT	000004	ONLINE PAYMNT 5/06/2022	9,115.34	OUTSTND	C	0/00/0000
1-00-1099	5/06/2022	DEPOSIT	000005	CREDIT CARDS 5/06/2022	1,789.92	OUTSTND	C	0/00/0000
1-00-1099	5/06/2022	DEPOSIT	000006	REGULAR DAILY DEP 5/06/2022	2,090.80	OUTSTND	C	0/00/0000

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

CHECK DATE: 5/01/2022 THRU 5/31/2022
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	5/06/2022	DEPOSIT	000007	CREDIT CARDS 5/06/2022	2,733.67	OUTSTND	C	0/00/0000
1-00-1099	5/06/2022	DEPOSIT	000008	REGULAR DAILY DEP 5/06/2022	4,985.65	OUTSTND	C	0/00/0000
1-00-1099	5/06/2022	DEPOSIT	000009	CREDIT CARDS 5/06/2022	1,488.35	OUTSTND	C	0/00/0000
1-00-1099	5/09/2022	DEPOSIT		CREDIT CARDS 5/09/2022	2,642.11	OUTSTND	C	0/00/0000
1-00-1099	5/09/2022	DEPOSIT	000001	REGULAR DAILY DEP 5/09/2022	7,685.11	OUTSTND	C	0/00/0000
1-00-1099	5/09/2022	DEPOSIT	000002	CREDIT CARDS 5/09/2022	940.68	OUTSTND	C	0/00/0000
1-00-1099	5/09/2022	DEPOSIT	000003	REGULAR DAILY DEP 5/09/2022	15,889.47	OUTSTND	C	0/00/0000
1-00-1099	5/09/2022	DEPOSIT	000004	CREDIT CARDS 5/09/2022	1,631.15	OUTSTND	C	0/00/0000
1-00-1099	5/09/2022	DEPOSIT	000005	REGULAR DAILY DEP 5/09/2022	9,677.47	OUTSTND	C	0/00/0000
1-00-1099	5/09/2022	DEPOSIT	000006	ONLINE PAYMNT 5/09/2022	10.50	OUTSTND	C	0/00/0000
1-00-1099	5/09/2022	DEPOSIT	000007	CASH RECEIPTS	1,408.50	OUTSTND	M	0/00/0000
1-00-1099	5/09/2022	DEPOSIT	000008	ONLINE PAYMNT 5/09/2022	14,242.87	OUTSTND	C	0/00/0000
1-00-1099	5/09/2022	DEPOSIT	000009	CREDIT CARDS 5/09/2022	1,424.55	OUTSTND	C	0/00/0000
1-00-1099	5/09/2022	DEPOSIT	000010	REGULAR DAILY DEP 5/09/2022	15,134.84	OUTSTND	C	0/00/0000
1-00-1099	5/09/2022	DEPOSIT	000011	DAILY PAYMENT POSTING - ADJ	100.00CR	OUTSTND	U	0/00/0000
1-00-1099	5/09/2022	DEPOSIT	000012	UTILITY DEPOSITS RECEIVED	100.00	OUTSTND	U	0/00/0000
1-00-1099	5/09/2022	DEPOSIT	000013	CREDIT CARDS 5/09/2022	777.65	OUTSTND	C	0/00/0000
1-00-1099	5/09/2022	DEPOSIT	000014	UTILITY DEPOSIT REVERSAL	100.00CR	OUTSTND	U	0/00/0000
1-00-1099	5/09/2022	DEPOSIT	000015	UTILITY DEPOSITS RECEIVED	100.00	OUTSTND	U	0/00/0000
1-00-1099	5/09/2022	DEPOSIT	000016	DAILY PAYMENT POSTING - ADJ	76.68CR	OUTSTND	U	0/00/0000
1-00-1099	5/09/2022	DEPOSIT	000017	DAILY PAYMENT POSTING - ADJ	80.75CR	OUTSTND	U	0/00/0000
1-00-1099	5/09/2022	DEPOSIT	000018	DAILY PAYMENT POSTING	80.75	OUTSTND	U	0/00/0000
1-00-1099	5/10/2022	DEPOSIT		CREDIT CARDS 5/10/2022	2,795.06	OUTSTND	C	0/00/0000
1-00-1099	5/10/2022	DEPOSIT	000001	REGULAR DAILY DEP 5/10/2022	555.68	OUTSTND	C	0/00/0000
1-00-1099	5/10/2022	DEPOSIT	000002	CREDIT CARDS 5/10/2022	3,588.59	OUTSTND	C	0/00/0000
1-00-1099	5/10/2022	DEPOSIT	000003	REGULAR DAILY DEP 5/10/2022	321.39	OUTSTND	C	0/00/0000
1-00-1099	5/10/2022	DEPOSIT	000004	CREDIT CARDS 5/10/2022	1,580.26	OUTSTND	C	0/00/0000
1-00-1099	5/10/2022	DEPOSIT	000005	REGULAR DAILY DEP 5/10/2022	6,451.28	OUTSTND	C	0/00/0000
1-00-1099	5/10/2022	DEPOSIT	000006	CREDIT CARDS 5/10/2022	3,372.05	OUTSTND	C	0/00/0000
1-00-1099	5/10/2022	DEPOSIT	000007	REGULAR DAILY DEP 5/10/2022	2,425.57	OUTSTND	C	0/00/0000
1-00-1099	5/10/2022	DEPOSIT	000008	ONLINE PAYMNT 5/10/2022	18,282.45	OUTSTND	C	0/00/0000
1-00-1099	5/10/2022	DEPOSIT	000009	ONLINE PAYMNT 5/10/2022	7.00	OUTSTND	C	0/00/0000
1-00-1099	5/10/2022	DEPOSIT	000010	CASH RECEIPTS	419.90	OUTSTND	M	0/00/0000
1-00-1099	5/10/2022	DEPOSIT	000011	CREDIT CARDS 5/10/2022	1,529.55	OUTSTND	C	0/00/0000
1-00-1099	5/11/2022	DEPOSIT		ONLINE PAYMNT 5/11/2022	9,487.97	OUTSTND	C	0/00/0000
1-00-1099	5/11/2022	DEPOSIT	000001	REGULAR DAILY DEP 5/11/2022	3,162.23	OUTSTND	C	0/00/0000
1-00-1099	5/11/2022	DEPOSIT	000002	CREDIT CARDS 5/11/2022	620.07	OUTSTND	C	0/00/0000
1-00-1099	5/11/2022	DEPOSIT	000003	REGULAR DAILY DEP 5/11/2022	311.00	OUTSTND	C	0/00/0000
1-00-1099	5/11/2022	DEPOSIT	000004	ONLINE PAYMNT 5/11/2022	10.50	OUTSTND	C	0/00/0000
1-00-1099	5/11/2022	DEPOSIT	000005	CREDIT CARDS 5/11/2022	2,826.57	OUTSTND	C	0/00/0000
1-00-1099	5/11/2022	DEPOSIT	000006	REGULAR DAILY DEP 5/11/2022	2,872.30	OUTSTND	C	0/00/0000
1-00-1099	5/11/2022	DEPOSIT	000007	CASH RECEIPTS	1,660.60	OUTSTND	M	0/00/0000
1-00-1099	5/11/2022	DEPOSIT	000008	ONLINE PAYMNT 5/11/2022	4,382.90	OUTSTND	C	0/00/0000
1-00-1099	5/11/2022	DEPOSIT	000009	CREDIT CARDS 5/11/2022	1,239.77	OUTSTND	C	0/00/0000

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

CHECK DATE: 5/01/2022 THRU 5/31/2022
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	5/11/2022	DEPOSIT	000010	REGULAR DAILY DEP 5/11/2022	47.91	OUTSTND	C	0/00/0000
1-00-1099	5/11/2022	DEPOSIT	000011	CREDIT CARDS 5/11/2022	1,802.12	OUTSTND	C	0/00/0000
1-00-1099	5/11/2022	DEPOSIT	000012	REGULAR DAILY DEP 5/11/2022	96.37	OUTSTND	C	0/00/0000
1-00-1099	5/11/2022	DEPOSIT	000013	CREDIT CARDS 5/11/2022	3,982.05	OUTSTND	C	0/00/0000
1-00-1099	5/11/2022	DEPOSIT	000014	REGULAR DAILY DEP 5/11/2022	4,426.25	OUTSTND	C	0/00/0000
1-00-1099	5/11/2022	DEPOSIT	000015	CREDIT CARDS 5/11/2022	1,055.75	OUTSTND	C	0/00/0000
1-00-1099	5/11/2022	DEPOSIT	000016	CREDIT CARDS 5/11/2022	303.62	OUTSTND	C	0/00/0000
1-00-1099	5/11/2022	DEPOSIT	000017	CREDIT CARDS 5/11/2022	352.12	OUTSTND	C	0/00/0000
1-00-1099	5/11/2022	DEPOSIT	000018	REGULAR DAILY DEP 5/11/2022	946.39	OUTSTND	C	0/00/0000
1-00-1099	5/11/2022	DEPOSIT	000019	ONLINE PAYMNT 5/11/2022	315.75	OUTSTND	C	0/00/0000
1-00-1099	5/11/2022	DEPOSIT	000020	ONLINE PAYMNT 5/11/2022	970.97	OUTSTND	C	0/00/0000
1-00-1099	5/12/2022	DEPOSIT		CREDIT CARDS 5/12/2022	1,487.60	OUTSTND	C	0/00/0000
1-00-1099	5/12/2022	DEPOSIT	000001	REGULAR DAILY DEP 5/12/2022	13,209.41	OUTSTND	C	0/00/0000
1-00-1099	5/12/2022	DEPOSIT	000002	CREDIT CARDS 5/12/2022	192.74	OUTSTND	C	0/00/0000
1-00-1099	5/12/2022	DEPOSIT	000003	CREDIT CARDS 5/12/2022	1,682.92	OUTSTND	C	0/00/0000
1-00-1099	5/12/2022	DEPOSIT	000004	REGULAR DAILY DEP 5/12/2022	8,843.46	OUTSTND	C	0/00/0000
1-00-1099	5/12/2022	DEPOSIT	000005	CREDIT CARDS 5/12/2022	396.55	OUTSTND	C	0/00/0000
1-00-1099	5/12/2022	DEPOSIT	000006	REGULAR DAILY DEP 5/12/2022	5.00	OUTSTND	C	0/00/0000
1-00-1099	5/12/2022	DEPOSIT	000007	CREDIT CARDS 5/12/2022	4,231.97	OUTSTND	C	0/00/0000
1-00-1099	5/12/2022	DEPOSIT	000008	REGULAR DAILY DEP 5/12/2022	8,793.22	OUTSTND	C	0/00/0000
1-00-1099	5/12/2022	DEPOSIT	000009	ONLINE PAYMNT 5/12/2022	10.50	OUTSTND	C	0/00/0000
1-00-1099	5/12/2022	DEPOSIT	000010	CASH RECEIPTS	1,233.50	OUTSTND	M	0/00/0000
1-00-1099	5/12/2022	DEPOSIT	000011	ONLINE PAYMNT 5/12/2022	13,111.03	OUTSTND	C	0/00/0000
1-00-1099	5/13/2022	DEPOSIT		ONLINE PAYMNT 5/13/2022	3.50	OUTSTND	C	0/00/0000
1-00-1099	5/13/2022	DEPOSIT	000001	CASH RECEIPTS	1,313.60	OUTSTND	M	0/00/0000
1-00-1099	5/13/2022	DEPOSIT	000002	CREDIT CARDS 5/13/2022	2,261.40	OUTSTND	C	0/00/0000
1-00-1099	5/13/2022	DEPOSIT	000003	CREDIT CARDS 5/13/2022	6,739.88	OUTSTND	C	0/00/0000
1-00-1099	5/13/2022	DEPOSIT	000004	REGULAR DAILY DEP 5/13/2022	6,533.72	OUTSTND	C	0/00/0000
1-00-1099	5/13/2022	DEPOSIT	000005	ONLINE PAYMNT 5/13/2022	32,372.49	OUTSTND	C	0/00/0000
1-00-1099	5/13/2022	DEPOSIT	000006	CREDIT CARDS 5/13/2022	10,002.40	OUTSTND	C	0/00/0000
1-00-1099	5/13/2022	DEPOSIT	000007	REGULAR DAILY DEP 5/13/2022	11,413.07	OUTSTND	C	0/00/0000
1-00-1099	5/13/2022	DEPOSIT	000008	CREDIT CARDS 5/13/2022	433.14	OUTSTND	C	0/00/0000
1-00-1099	5/13/2022	DEPOSIT	000009	REGULAR DAILY DEP 5/13/2022	110.00	OUTSTND	C	0/00/0000
1-00-1099	5/16/2022	DEPOSIT		CREDIT CARDS 5/16/2022	1,282.17	OUTSTND	C	0/00/0000
1-00-1099	5/16/2022	DEPOSIT	000001	REGULAR DAILY DEP 5/16/2022	6,422.35	OUTSTND	C	0/00/0000
1-00-1099	5/16/2022	DEPOSIT	000002	DRAFT POSTING	30,839.17	OUTSTND	U	0/00/0000
1-00-1099	5/16/2022	DEPOSIT	000003	CREDIT CARDS 5/16/2022	4,671.42	OUTSTND	C	0/00/0000
1-00-1099	5/16/2022	DEPOSIT	000004	REGULAR DAILY DEP 5/16/2022	32,362.45	OUTSTND	C	0/00/0000
1-00-1099	5/16/2022	DEPOSIT	000005	CREDIT CARDS 5/16/2022	2,210.26	OUTSTND	C	0/00/0000
1-00-1099	5/16/2022	DEPOSIT	000006	REGULAR DAILY DEP 5/16/2022	6,420.35	OUTSTND	C	0/00/0000
1-00-1099	5/16/2022	DEPOSIT	000007	CREDIT CARDS 5/16/2022	4,871.33	OUTSTND	C	0/00/0000
1-00-1099	5/16/2022	DEPOSIT	000008	REGULAR DAILY DEP 5/16/2022	15,592.96	OUTSTND	C	0/00/0000
1-00-1099	5/16/2022	DEPOSIT	000009	ONLINE PAYMNT 5/16/2022	75,123.44	OUTSTND	C	0/00/0000
1-00-1099	5/16/2022	DEPOSIT	000010	ONLINE PAYMNT 5/16/2022	7.00	OUTSTND	C	0/00/0000

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

CHECK DATE: 5/01/2022 THRU 5/31/2022
 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	5/16/2022	DEPOSIT	000011	CASH RECEIPTS	2,211.50	OUTSTND	M	0/00/0000
1-00-1099	5/16/2022	DEPOSIT	000012	CREDIT CARDS 5/16/2022	370.80	OUTSTND	C	0/00/0000
1-00-1099	5/16/2022	DEPOSIT	000013	REGULAR DAILY DEP 5/16/2022	398.52	OUTSTND	C	0/00/0000
1-00-1099	5/16/2022	DEPOSIT	000014	DAILY PAYMENT POSTING - ADJ	300.00CR	OUTSTND	U	0/00/0000
1-00-1099	5/16/2022	DEPOSIT	000015	DAILY PAYMENT POSTING - ADJ	281.31CR	OUTSTND	U	0/00/0000
1-00-1099	5/17/2022	DEPOSIT		CREDIT CARDS 5/17/2022	889.17	OUTSTND	C	0/00/0000
1-00-1099	5/17/2022	DEPOSIT	000001	REGULAR DAILY DEP 5/17/2022	2,105.63	OUTSTND	C	0/00/0000
1-00-1099	5/17/2022	DEPOSIT	000002	CREDIT CARDS 5/17/2022	877.44	OUTSTND	C	0/00/0000
1-00-1099	5/17/2022	DEPOSIT	000003	REGULAR DAILY DEP 5/17/2022	303.51	OUTSTND	C	0/00/0000
1-00-1099	5/17/2022	DEPOSIT	000004	ONLINE PAYMNT 5/17/2022	6,002.67	OUTSTND	C	0/00/0000
1-00-1099	5/17/2022	DEPOSIT	000005	CREDIT CARDS 5/17/2022	1,565.61	OUTSTND	C	0/00/0000
1-00-1099	5/17/2022	DEPOSIT	000006	REGULAR DAILY DEP 5/17/2022	118.00	OUTSTND	C	0/00/0000
1-00-1099	5/17/2022	DEPOSIT	000007	CREDIT CARDS 5/17/2022	1,152.44	OUTSTND	C	0/00/0000
1-00-1099	5/17/2022	DEPOSIT	000008	REGULAR DAILY DEP 5/17/2022	460.74	OUTSTND	C	0/00/0000
1-00-1099	5/17/2022	DEPOSIT	000009	ONLINE PAYMNT 5/17/2022	10.50	OUTSTND	C	0/00/0000
1-00-1099	5/17/2022	DEPOSIT	000010	CREDIT CARDS 5/17/2022	1,477.41	OUTSTND	C	0/00/0000
1-00-1099	5/17/2022	DEPOSIT	000011	CASH RECEIPTS	1,330.60	OUTSTND	M	0/00/0000
1-00-1099	5/17/2022	DEPOSIT	000012	ONLINE PAYMNT 5/17/2022	3,580.70	OUTSTND	C	0/00/0000
1-00-1099	5/17/2022	DEPOSIT	000013	CREDIT CARDS 5/17/2022	427.45	OUTSTND	C	0/00/0000
1-00-1099	5/17/2022	DEPOSIT	000014	REGULAR DAILY DEP 5/17/2022	100.00	OUTSTND	C	0/00/0000
1-00-1099	5/18/2022	DEPOSIT		CREDIT CARDS 5/18/2022	1,029.08	OUTSTND	C	0/00/0000
1-00-1099	5/18/2022	DEPOSIT	000001	CREDIT CARDS 5/18/2022	1,607.00	OUTSTND	C	0/00/0000
1-00-1099	5/18/2022	DEPOSIT	000002	REGULAR DAILY DEP 5/18/2022	17,235.80	OUTSTND	C	0/00/0000
1-00-1099	5/18/2022	DEPOSIT	000003	CREDIT CARDS 5/18/2022	915.91	OUTSTND	C	0/00/0000
1-00-1099	5/18/2022	DEPOSIT	000004	REGULAR DAILY DEP 5/18/2022	1,241.63	OUTSTND	C	0/00/0000
1-00-1099	5/18/2022	DEPOSIT	000005	CREDIT CARDS 5/18/2022	1,051.46	OUTSTND	C	0/00/0000
1-00-1099	5/18/2022	DEPOSIT	000006	REGULAR DAILY DEP 5/18/2022	50.00	OUTSTND	C	0/00/0000
1-00-1099	5/18/2022	DEPOSIT	000007	REGULAR DAILY DEP 5/18/2022	224.55	OUTSTND	C	0/00/0000
1-00-1099	5/18/2022	DEPOSIT	000008	ONLINE PAYMNT 5/18/2022	3.50	OUTSTND	C	0/00/0000
1-00-1099	5/18/2022	DEPOSIT	000009	ONLINE PAYMNT 5/18/2022	4,021.59	OUTSTND	C	0/00/0000
1-00-1099	5/18/2022	DEPOSIT	000010	CASH RECEIPTS	539.80	OUTSTND	M	0/00/0000
1-00-1099	5/18/2022	DEPOSIT	000011	CREDIT CARDS 5/18/2022	2,451.40	OUTSTND	C	0/00/0000
1-00-1099	5/18/2022	DEPOSIT	000012	DAILY PAYMENT POSTING - ADJ	89.18CR	OUTSTND	U	0/00/0000
1-00-1099	5/18/2022	DEPOSIT	000013	DAILY PAYMENT POSTING	163.97	OUTSTND	U	0/00/0000
1-00-1099	5/19/2022	DEPOSIT		CREDIT CARDS 5/19/2022	609.67	OUTSTND	C	0/00/0000
1-00-1099	5/19/2022	DEPOSIT	000001	CREDIT CARDS 5/19/2022	1,625.14	OUTSTND	C	0/00/0000
1-00-1099	5/19/2022	DEPOSIT	000002	CREDIT CARDS 5/19/2022	334.75	OUTSTND	C	0/00/0000
1-00-1099	5/19/2022	DEPOSIT	000003	CREDIT CARDS 5/19/2022	647.00	OUTSTND	C	0/00/0000
1-00-1099	5/19/2022	DEPOSIT	000004	REGULAR DAILY DEP 5/19/2022	2,525.21	OUTSTND	C	0/00/0000
1-00-1099	5/19/2022	DEPOSIT	000005	CREDIT CARDS 5/19/2022	1,126.09	OUTSTND	C	0/00/0000
1-00-1099	5/19/2022	DEPOSIT	000006	REGULAR DAILY DEP 5/19/2022	242.84	OUTSTND	C	0/00/0000
1-00-1099	5/19/2022	DEPOSIT	000007	ONLINE PAYMNT 5/19/2022	4,981.44	OUTSTND	C	0/00/0000
1-00-1099	5/19/2022	DEPOSIT	000008	ONLINE PAYMNT 5/19/2022	10.50	OUTSTND	C	0/00/0000
1-00-1099	5/19/2022	DEPOSIT	000009	CASH RECEIPTS	783.00	OUTSTND	M	0/00/0000

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

CHECK DATE: 5/01/2022 THRU 5/31/2022
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	5/20/2022	DEPOSIT		CREDIT CARDS 5/20/2022	1,894.09	OUTSTND	C	0/00/0000
1-00-1099	5/20/2022	DEPOSIT	000001	REGULAR DAILY DEP 5/20/2022	816.76	OUTSTND	C	0/00/0000
1-00-1099	5/20/2022	DEPOSIT	000002	CREDIT CARDS 5/20/2022	2,795.40	OUTSTND	C	0/00/0000
1-00-1099	5/20/2022	DEPOSIT	000003	REGULAR DAILY DEP 5/20/2022	1,311.75	OUTSTND	C	0/00/0000
1-00-1099	5/20/2022	DEPOSIT	000004	ONLINE PAYMNT 5/20/2022	3.50	OUTSTND	C	0/00/0000
1-00-1099	5/20/2022	DEPOSIT	000005	ONLINE PAYMNT 5/20/2022	7,177.53	OUTSTND	C	0/00/0000
1-00-1099	5/20/2022	DEPOSIT	000006	CASH RECEIPTS	698.00	OUTSTND	M	0/00/0000
1-00-1099	5/20/2022	DEPOSIT	000007	CREDIT CARDS 5/20/2022	3,318.78	OUTSTND	C	0/00/0000
1-00-1099	5/20/2022	DEPOSIT	000008	REGULAR DAILY DEP 5/20/2022	110.00	OUTSTND	C	0/00/0000
1-00-1099	5/20/2022	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	139.35CR	OUTSTND	U	0/00/0000
1-00-1099	5/23/2022	DEPOSIT		CREDIT CARDS 5/23/2022	1,941.36	OUTSTND	C	0/00/0000
1-00-1099	5/23/2022	DEPOSIT	000001	REGULAR DAILY DEP 5/23/2022	1,395.84	OUTSTND	C	0/00/0000
1-00-1099	5/23/2022	DEPOSIT	000002	CREDIT CARDS 5/23/2022	1,067.07	OUTSTND	C	0/00/0000
1-00-1099	5/23/2022	DEPOSIT	000003	REGULAR DAILY DEP 5/23/2022	1,787.82	OUTSTND	C	0/00/0000
1-00-1099	5/23/2022	DEPOSIT	000004	CREDIT CARDS 5/23/2022	1,071.64	OUTSTND	C	0/00/0000
1-00-1099	5/23/2022	DEPOSIT	000005	REGULAR DAILY DEP 5/23/2022	1,407.03	OUTSTND	C	0/00/0000
1-00-1099	5/23/2022	DEPOSIT	000006	ONLINE PAYMNT 5/23/2022	10.50	OUTSTND	C	0/00/0000
1-00-1099	5/23/2022	DEPOSIT	000007	CASH RECEIPTS	881.90	OUTSTND	M	0/00/0000
1-00-1099	5/23/2022	DEPOSIT	000008	ONLINE PAYMNT 5/23/2022	8,854.75	OUTSTND	C	0/00/0000
1-00-1099	5/23/2022	DEPOSIT	000009	CREDIT CARDS 5/23/2022	2,065.15	OUTSTND	C	0/00/0000
1-00-1099	5/23/2022	DEPOSIT	000010	REGULAR DAILY DEP 5/23/2022	105.00	OUTSTND	C	0/00/0000
1-00-1099	5/23/2022	DEPOSIT	000011	DAILY PAYMENT POSTING - ADJ	417.50CR	OUTSTND	U	0/00/0000
1-00-1099	5/24/2022	DEPOSIT		CREDIT CARDS 5/24/2022	584.45	OUTSTND	C	0/00/0000
1-00-1099	5/24/2022	DEPOSIT	000001	CREDIT CARDS 5/24/2022	567.39	OUTSTND	C	0/00/0000
1-00-1099	5/24/2022	DEPOSIT	000002	REGULAR DAILY DEP 5/24/2022	429.93	OUTSTND	C	0/00/0000
1-00-1099	5/24/2022	DEPOSIT	000003	CREDIT CARDS 5/24/2022	489.90	OUTSTND	C	0/00/0000
1-00-1099	5/24/2022	DEPOSIT	000004	REGULAR DAILY DEP 5/24/2022	264.00	OUTSTND	C	0/00/0000
1-00-1099	5/24/2022	DEPOSIT	000005	CREDIT CARDS 5/24/2022	823.50	OUTSTND	C	0/00/0000
1-00-1099	5/24/2022	DEPOSIT	000006	REGULAR DAILY DEP 5/24/2022	178.58	OUTSTND	C	0/00/0000
1-00-1099	5/24/2022	DEPOSIT	000007	ONLINE PAYMNT 5/24/2022	3.50	OUTSTND	C	0/00/0000
1-00-1099	5/24/2022	DEPOSIT	000008	ONLINE PAYMNT 5/24/2022	3,394.54	OUTSTND	C	0/00/0000
1-00-1099	5/24/2022	DEPOSIT	000009	CASH RECEIPTS	531.80	OUTSTND	M	0/00/0000
1-00-1099	5/24/2022	DEPOSIT	000010	CREDIT CARDS 5/24/2022	422.30	OUTSTND	C	0/00/0000
1-00-1099	5/24/2022	DEPOSIT	000011	REGULAR DAILY DEP 5/24/2022	9,244.71	OUTSTND	C	0/00/0000
1-00-1099	5/25/2022	DEPOSIT		CREDIT CARDS 5/25/2022	360.55	OUTSTND	C	0/00/0000
1-00-1099	5/25/2022	DEPOSIT	000001	REGULAR DAILY DEP 5/25/2022	282.32	OUTSTND	C	0/00/0000
1-00-1099	5/25/2022	DEPOSIT	000002	CREDIT CARDS 5/25/2022	336.79	OUTSTND	C	0/00/0000
1-00-1099	5/25/2022	DEPOSIT	000003	REGULAR DAILY DEP 5/25/2022	150.00	OUTSTND	C	0/00/0000
1-00-1099	5/25/2022	DEPOSIT	000004	CREDIT CARDS 5/25/2022	82.12	OUTSTND	C	0/00/0000
1-00-1099	5/25/2022	DEPOSIT	000005	CREDIT CARDS 5/25/2022	817.86	OUTSTND	C	0/00/0000
1-00-1099	5/25/2022	DEPOSIT	000006	REGULAR DAILY DEP 5/25/2022	51,812.02	OUTSTND	C	0/00/0000
1-00-1099	5/25/2022	DEPOSIT	000007	ONLINE PAYMNT 5/25/2022	5,752.65	OUTSTND	C	0/00/0000
1-00-1099	5/25/2022	DEPOSIT	000008	ONLINE PAYMNT 5/25/2022	7.00	OUTSTND	C	0/00/0000
1-00-1099	5/25/2022	DEPOSIT	000009	CASH RECEIPTS	878.90	OUTSTND	M	0/00/0000

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

CHECK DATE: 5/01/2022 THRU 5/31/2022
 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	5/25/2022	DEPOSIT	000010	CREDIT CARDS 5/25/2022	417.15	OUTSTND	C	0/00/0000
1-00-1099	5/26/2022	DEPOSIT		CREDIT CARDS 5/26/2022	673.49	OUTSTND	C	0/00/0000
1-00-1099	5/26/2022	DEPOSIT	000001	CREDIT CARDS 5/26/2022	587.76	OUTSTND	C	0/00/0000
1-00-1099	5/26/2022	DEPOSIT	000002	REGULAR DAILY DEP 5/26/2022	1,838.25	OUTSTND	C	0/00/0000
1-00-1099	5/26/2022	DEPOSIT	000003	CREDIT CARDS 5/26/2022	1,287.18	OUTSTND	C	0/00/0000
1-00-1099	5/26/2022	DEPOSIT	000004	CREDIT CARDS 5/26/2022	1,561.68	OUTSTND	C	0/00/0000
1-00-1099	5/26/2022	DEPOSIT	000005	REGULAR DAILY DEP 5/26/2022	1,631.28	OUTSTND	C	0/00/0000
1-00-1099	5/26/2022	DEPOSIT	000006	CASH RECEIPTS	135.00	OUTSTND	M	0/00/0000
1-00-1099	5/26/2022	DEPOSIT	000007	ONLINE PAYMNT 5/26/2022	17,149.93	OUTSTND	C	0/00/0000
1-00-1099	5/26/2022	DEPOSIT	000008	CREDIT CARDS 5/26/2022	428.07	OUTSTND	C	0/00/0000
1-00-1099	5/27/2022	DEPOSIT		CREDIT CARDS 5/27/2022	363.29	OUTSTND	C	0/00/0000
1-00-1099	5/27/2022	DEPOSIT	000001	CREDIT CARDS 5/27/2022	439.57	OUTSTND	C	0/00/0000
1-00-1099	5/27/2022	DEPOSIT	000002	REGULAR DAILY DEP 5/27/2022	1,871.20	OUTSTND	C	0/00/0000
1-00-1099	5/27/2022	DEPOSIT	000003	CREDIT CARDS 5/27/2022	1,731.64	OUTSTND	C	0/00/0000
1-00-1099	5/27/2022	DEPOSIT	000004	REGULAR DAILY DEP 5/27/2022	400.00	OUTSTND	C	0/00/0000
1-00-1099	5/27/2022	DEPOSIT	000005	CREDIT CARDS 5/27/2022	1,163.51	OUTSTND	C	0/00/0000
1-00-1099	5/27/2022	DEPOSIT	000006	REGULAR DAILY DEP 5/27/2022	668.71	OUTSTND	C	0/00/0000
1-00-1099	5/27/2022	DEPOSIT	000007	ONLINE PAYMNT 5/27/2022	17.50	OUTSTND	C	0/00/0000
1-00-1099	5/27/2022	DEPOSIT	000008	CASH RECEIPTS	3,528.40	OUTSTND	M	0/00/0000
1-00-1099	5/27/2022	DEPOSIT	000009	ONLINE PAYMNT 5/27/2022	9,528.77	OUTSTND	C	0/00/0000
1-00-1099	5/27/2022	DEPOSIT	000010	CREDIT CARDS 5/27/2022	1,467.69	OUTSTND	C	0/00/0000
1-00-1099	5/27/2022	DEPOSIT	000011	REGULAR DAILY DEP 5/27/2022	10.00	OUTSTND	C	0/00/0000
1-00-1099	5/31/2022	DEPOSIT		ONLINE PAYMNT 5/31/2022	17.50	OUTSTND	C	0/00/0000
1-00-1099	5/31/2022	DEPOSIT	000001	CASH RECEIPTS	1,586.60	OUTSTND	M	0/00/0000
1-00-1099	5/31/2022	DEPOSIT	000002	CREDIT CARDS 5/31/2022	1,037.25	OUTSTND	C	0/00/0000
1-00-1099	5/31/2022	DEPOSIT	000003	REGULAR DAILY DEP 5/31/2022	76.00	OUTSTND	C	0/00/0000
1-00-1099	5/31/2022	DEPOSIT	000004	CREDIT CARDS 5/31/2022	1,783.52	OUTSTND	C	0/00/0000
1-00-1099	5/31/2022	DEPOSIT	000005	CREDIT CARDS 5/31/2022	1,913.34	OUTSTND	C	0/00/0000
1-00-1099	5/31/2022	DEPOSIT	000006	REGULAR DAILY DEP 5/31/2022	559.39	OUTSTND	C	0/00/0000
1-00-1099	5/31/2022	DEPOSIT	000007	CREDIT CARDS 5/31/2022	1,727.05	OUTSTND	C	0/00/0000
1-00-1099	5/31/2022	DEPOSIT	000008	REGULAR DAILY DEP 5/31/2022	9,145.63	OUTSTND	C	0/00/0000
1-00-1099	5/31/2022	DEPOSIT	000009	ONLINE PAYMNT 5/31/2022	18,762.50	OUTSTND	C	0/00/0000
1-00-1099	5/31/2022	DEPOSIT	000010	ONLINE PAYMNT 5/31/2022	179.31	OUTSTND	C	0/00/0000
1-00-1099	5/31/2022	DEPOSIT	000011	CREDIT CARDS 5/31/2022	1,962.15	OUTSTND	C	0/00/0000
1-00-1099	5/31/2022	DEPOSIT	000012	REGULAR DAILY DEP 5/31/2022	50.00	OUTSTND	C	0/00/0000
1-00-1099	5/31/2022	DEPOSIT	000013	CASH RECEIPTS	235.90	OUTSTND	M	0/00/0000
MISCELLANEOUS:								
1-00-1099	5/12/2022	MISC.		PAYROLL DIRECT DEPOSIT	137,180.33CR	OUTSTND	P	0/00/0000
1-00-1099	5/12/2022	MISC.	000001	PAYROLL DIRECT DEPOSIT	1,427.83CR	OUTSTND	P	0/00/0000
1-00-1099	5/12/2022	MISC.	000002	PAYROLL CHECK	1,427.83	OUTSTND	P	0/00/0000
1-00-1099	5/12/2022	MISC.	999999	PAYROLL CHECK	1,427.83	OUTSTND	P	0/00/0000
1-00-1099	5/26/2022	MISC.		PAYROLL DIRECT DEPOSIT	136,571.02CR	OUTSTND	P	0/00/0000
1-00-1099	5/26/2022	MISC.	000001	CASH REFUNDS	440.90CR	OUTSTND	M	0/00/0000

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

CHECK DATE: 5/01/2022 THRU 5/31/2022
 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
TOTALS FOR ACCOUNT 1-00-109								
				CHECK	TOTAL: 2,058,468.47CR			
				DEPOSIT	TOTAL: 876,951.88			
				INTEREST	TOTAL: 0.00			
				MISCELLANEOUS	TOTAL: 272,764.42CR			
				SERVICE CHARGE	TOTAL: 0.00			
				EFT	TOTAL: 0.00			
				BANK-DRAFT	TOTAL: 89,649.33CR			
TOTALS FOR POOLED CASH FUND								
				CHECK	TOTAL: 2,058,468.47CR			
				DEPOSIT	TOTAL: 876,951.88			
				INTEREST	TOTAL: 0.00			
				MISCELLANEOUS	TOTAL: 272,764.42CR			
				SERVICE CHARGE	TOTAL: 0.00			
				EFT	TOTAL: 0.00			
				BANK-DRAFT	TOTAL: 89,649.33CR			

GENERAL FUND
FOR THE MONTH ENDED MAY 31,2022

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	\$ -	\$ 9,925,026	82.1%
		Original Budget	AMENDED	YTD Actual	Budget %
Property Tax:		\$ 6,777,381	\$ -	\$ 6,761,617	99.8%
Property taxes are due in January and become delinquent after January 31st.					
		Original Budget	AMENDED	YTD Actual	Budget %
Sales Tax:		\$ 850,000	\$ -	\$ 672,669	79.1%
		Original Budget	AMENDED	YTD Actual	Budget %
Franchise Fees:		\$ 563,350	\$ -	\$ 378,143	67.1%
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		9,550	73.2%
Gas	Atmos pays annually in March	59,525		80,210	134.7%
Cable	All pay quarterly	80,197		38,054	47.5%
Garbage	Pays quarterly on commercial roll offs	-		-	0.0%
Video	Paid quarterly	-		-	#DIV/0!
Water/WW	Paid monthly	120,000		80,000	66.7%
TOTAL:		\$ 563,350	\$ -	\$ 378,143	67.1%
		Original Budget	AMENDED	YTD Actual	Budget %
Permits & Fees:		\$ 1,963,471	\$ -	\$ 972,547	49.5%
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		453,442	52.3%
Miscellaneous Permits		56,986		44,781	78.6%
Backflow and Irrigation Permits		69,550		30,360	43.7%
Infrastructure Inspection Fee		90,000		38,756	43.1%
Zoning Fee		13,150		7,461	56.7%
Plan Review		610,924		267,846	43.8%
Inspection Fee - Alcohol		-		-	0.0%
Filing Fee		-		-	0.0%
Plats		13,525		6,925	51.2%
Trade Permits		168,525		87,920	52.2%
License Registration		17,500		14,501	82.9%
Rental Registration		46,276		11,955	25.8%
Food Service		9,600		8,175	85.2%
Garage Sale Permits		755		425	56.3%
TOTAL:		\$ 1,963,471	\$ -	\$ 972,547	49.5%
		Original Budget	AMENDED	YTD Actual	Budget %
Charges for Services:		\$ 1,491,040	\$ -	\$ 972,534	65.2%
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		32,884	59.8%
Ambulance	Monthly	200,000		153,862	76.9%
Resource Officer	Annually	50,000		20,235	40.5%
Sanitation	Monthly	1,184,040		743,879	62.8%
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		-		17,938	
Police Reports		-		628	#DIV/0!
TOTAL:		\$ 1,491,040	\$ -	\$ 973,648	65.3%
		Original Budget	AMENDED	YTD Actual	Budget %
Court Fines:		\$ 287,200	\$ -	\$ 117,564	40.9%
		Budget	YTD Actual	YTD Actual	Actual
Miscellaneous					#DIV/0!
Miscellaneous revenue consists of all other revenues collected th					
Account #	Name	Current Month Act	YTD Actual		
100-4-00-4807	Other (Misc)	\$ 416	\$ 2,202		
100-4-00-4818	TML Ins Reimbursement	\$ -	\$ -		
100-4-32-4800	Seizure Rev	\$ -	\$ -		
100-4-40-4840	Insurance Reimbursement	\$ -	\$ -		
		\$ 416	\$ 2,202		
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					
		Budget	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:		\$ 10,708,035	\$ -	\$ 5,547,151	51.8%
		Budget	AMENDED	Actual	Budget %
Administration:		\$ 79,114	\$ -	\$ 52,932	66.9%
		Budget	AMENDED	Actual	Budget %
Economic Development:		\$ 39,950	\$ -	\$ 3,197	8.0%

GENERAL FUND
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2021-22 WITH PRIOR YEAR COMPARISON
FOR THE MONTH ENDED MAY 31,2022

	66.7%						
	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			%	May-22	% Budget
Revenues:			May-22	May-22	% Budget		
Property Tax	\$ 6,777,381		\$ 17,445	\$ 6,761,617	99.8%	\$ 4,518,254	66.7%
Sales Tax	850,000		108,324	672,669	79.1%	\$ 566,667	66.7%
Franchise Fees	563,350		25,409	378,143	67.1%	\$ 375,567	66.7%
Permits & Fees	1,963,471		29,526	972,547	49.5%	\$ 1,308,981	66.7%
Charges for Service	1,491,040		123,592	972,534	65.2%	\$ 994,027	66.7%
Recreation	53,084		439	1,759	3.3%	\$ 35,389	66.7%
Grants & Contributions	-		-	250	0.0%	\$ -	
Court Fines	287,200		18,949	117,564	40.9%	\$ 191,467	66.7%
Interest	70,179		3,880	30,627	43.6%	\$ 46,786	66.7%
Miscellaneous	5,000		616	3,316	66.3%	\$ 3,333	66.7%
G&A Reimbursement from Utility MGMT	15,000		1,250	10,000	66.7%	\$ 10,000	66.7%
Charge for Service (City Wide)	6,000		500	4,000	66.7%	\$ 4,000	66.7%
Total Revenues	\$ 12,081,705	\$ -	\$ 329,930	\$ 9,925,026	82.1%	\$ 8,054,470	66.7%
Expenditures:							
City Council	\$ 218,700		\$ 25,535	\$ 117,609	53.8%	\$ 145,800	66.7%
Administration	79,114		3,224	52,932	66.9%	\$ 52,743	66.7%
City Manager	491,080		36,165	307,593	62.6%	\$ 327,387	66.7%
City Secretary	223,041		8,355	105,960	47.5%	\$ 148,694	66.7%
Human Resources	292,788		12,721	117,782	40.2%	\$ 195,192	66.7%
IT	541,044		28,264	277,438	51.3%	\$ 360,696	66.7%
Finance	495,801		8,143	407,021	82.1%	\$ 330,534	66.7%
Municipal Court	133,957		9,774	80,755	60.3%	\$ 89,305	66.7%
Fire	2,002,323		163,380	1,206,595	60.3%	\$ 1,334,882	66.7%
Police	2,700,787		179,783	1,439,204	53.3%	\$ 1,800,525	66.7%
Streets	1,934,967		27,480	910,855	47.1%	\$ 1,289,978	66.7%
Economic Development	39,950		1,097	3,197	8.0%	\$ 26,633	66.7%
Planning	563,235		24,896	306,915	54.5%	\$ 375,490	66.7%
Community Engagement	246,213		9,596	71,678	29.1%	\$ 164,142	66.7%
Senior Center	30,850		2,576	10,777	34.9%	\$ 20,567	66.7%
Parks Maintenance	370,304		(40,075)	115,337	31.1%	\$ 246,869	66.7%
Parks and Recreation	343,881		7,752	15,504	4.5%	\$ 229,254	66.7%
Total Expenditures	\$ 10,708,035	\$ -	\$ 508,666	\$ 5,547,151	51.8%	\$ 6,909,436	64.5%
Total Revenues Over (Under) Exp	\$ 1,373,671	\$ -	\$ (178,736)	\$ 4,377,874		\$ 1,145,034	
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 Wireless	\$ 33,000		2,750	22,000	66.7%		
Transfer from Drainage Fund	\$ 15,775		1,315	10,518	66.7%		
Other Sources (Uses)	(5,000)		(856)	(6,848)			
Transfer to Capital Projects Fund	(5,500,000)		(458,333)	(3,666,667)			
Vehicle Replacement Fund	-				#DIV/0!		
Reserved for Contingency			-				
Net Change in Fund Balance	\$ (3,537,554)	\$ -		\$ 736,877			
Total Unassigned Fund Balance - BOY	9,604,211			9,393,214			
Total Fund Balance - EOY	\$ 6,066,657	\$ -		\$ 10,130,091			
Less: Commitments for Specific Use	-	-		-			
Less: Assigned for Specific Use	-	-		-			
Ending Fund Balance - Unassigned	\$ 6,066,657	\$ -		\$ 10,130,091			
AVERAGE DAILY EXPENDITURES	29,296	-		22,881			
Number of Days In Reserve	207			443			

PRIOR FISCAL YEAR				
BUDGET		FY ACTUAL		
FY 2020-21		FY 2020-21		
Original Budget	Amended Budget	M-T-D May -21	Y-T-D May-21	Y-T-D % Budget
\$ 5,639,664	\$ 5,849,808	17,025	5,797,957	99.1%
700,000	949,787	104,476	483,359	50.9%
495,554	458,706	20,400	341,782	74.5%
1,149,121	1,860,759	427,720	1,546,904	83.1%
1,149,020	1,248,975	114,975	845,592	67.7%
-		225	700	
48,174		-	450	0.9%
250,700	244,200	19,933	147,996	60.6%
39,256	134,848	11,580	82,653	61.3%
-		828	14,244	
15,000		1,250	10,000	66.7%
6,000		500	4,000	66.7%
\$ 9,492,489	\$ 10,747,083	\$ 718,912	\$ 9,275,637	97.7%
\$ 206,700	\$ 163,900	6,795	108,284	66.1%
150,281	138,911	7,751	51,782	37.3%
407,883	467,352	46,416	293,844	62.9%
191,309	188,687	8,112	135,024	71.6%
172,894	170,393	16,327	93,639	55.0%
527,987	399,894	32,565	252,908	63.2%
298,895	237,205	17,235	151,924	64.0%
122,903	130,382	10,061	82,034	62.9%
1,772,925	1,729,716	110,509	1,116,475	64.5%
2,359,927	2,125,690	142,777	1,264,989	59.5%
1,331,766	1,267,031	117,211	735,449	58.0%
115,783	8,375	7,862	71,752	856.7%
373,664	437,436	38,806	197,747	45.2%
246,354	153,975	8,889	105,658	68.6%
25,855	6,368	172	1,366	21.5%
330,479	216,999	56,681	123,475	56.9%
\$ 8,635,605	\$ 7,842,314	\$ 628,169	\$ 4,786,350	55.4%
\$ 856,885	\$ 2,904,769	\$ 90,743	\$ 4,489,287	
-		-	-	
-	-	-	-	
550,000		-	-	
\$ 33,000	\$ 33,000	2,750	22,000	66.7%
\$ 15,775	\$ 15,775	1,315	10,518	66.7%
-				
(250,000)		\$ (20,833)	\$ (166,667)	66.7%
-		-	-	0.0%
\$ 1,205,660	\$ 2,500,144		\$ 4,355,138	
7,724,246	7,724,246		6,835,469	
\$ 8,929,906	\$ 10,224,390		\$ 11,190,607	
-				
\$ 8,929,906	\$ 10,224,390		\$ 11,190,607	
23,618			19,737	
378			567	

SUMMARY OF WATER & SEWER FUND REVENUES

	Budget	AMENDED	Actual	Budget %
<u>TOTAL REVENUES:</u>	\$ 7,920,816	\$ -	\$ 4,875,801	61.6%
Water and Sewer sales				

	Budget	AMENDED	Actual	Budget %
Water Sales	\$ 3,435,316	\$ -	\$ 2,032,017	59.2%

	Budget	AMENDED	Actual	Budget %
Miscellaneous Income	\$ 2,200	\$ -	\$ 22,331	1015.0%

SUMMARY OF WATER & SEWER FUND EXPENDITURES

	Budget	AMENDED	Actual	Budget %
<u>TOTAL EXPENDITURES:</u>	\$ 7,276,363	\$ -	\$ 4,788,024	65.8%

	Budget	AMENDED	Actual	Budget %
Meter Services:	\$ 433,442	\$ -	\$ 46,666	10.8%

SUMMARY OF YEAR-END PROJECTIONS

WATER AND SEWER FUND
FOR THE MONTH ENDED MAY 31,2022

Summary
Revenues & Expenditures - Budget & Actual

REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2020-21 WITH PRIOR YEAR COMPARISON
FOR THE MONTH ENDED MAY 31,2022

66.7%

	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	May-22	May-22	% Budget	May-22	% Budget	Original Budget	Amended Budget	M-T-D May -21	Y-T-D May-21	Y-T-D % Budget
Revenues:												
Water Sales	\$ 3,435,316		\$ 317,943	\$ 2,032,017	59.2%	\$ 2,290,211	66.7%	\$ 2,850,000	\$ 2,300,000	199,400	1,620,961	70%
Sewer Sales	3,750,000		317,670	2,361,174	63.0%	\$ 2,500,000	66.7%	3,250,000	2,925,616	248,300	1,996,916	68%
Late Charges	145,000		34,374	193,089	133.2%	\$ 96,667	66.7%	50,000	25,000	-	-	0%
Reconnection Fees	30,000		1,449	3,864	12.9%	\$ -	0.0%	30,000	10,000	-	(35)	0%
Water Meters	359,000		8,311	138,721	38.6%	\$ 239,333	66.7%	5,000	-	-	3,608	0%
Tap Fees	7,000		-	2,200	31.4%	\$ 4,667	66.7%	7,000	7,000	-	9,706	139%
Infrastructure Inspection	90,000		480	38,356	42.6%	\$ 60,000	66.7%	-	-	-	-	
Convenience Fee	100,000		11,102	83,135	83.1%	\$ 66,667	66.7%	73,000	113,000	10,113	74,335	66%
Interest Earnings	2,300		256	915	39.8%	\$ 1,533	66.7%	4,000	2,300	198	1,747	76%
Miscellaneous	2,200		394	22,331	1015.0%	\$ 1,467	66.7%	4,000	1,400	175	1,324	95%
Total Revenues	\$ 7,920,816	\$ -	\$ 691,978	\$ 4,875,801	61.6%	\$ 5,260,544	66.4%	\$ 6,273,000	\$ 5,384,316	\$ 458,186	\$ 3,708,562	59%
Expenditures:												
Utility Administration	\$ 274,645		\$ 28,651	\$ 211,444	77.0%	\$ 183,097	66.7%	\$ 273,069	\$ 263,379	\$ 16,749	\$ 166,104	63%
Meter Services	433,442		4,773	46,666	10.8%	\$ 288,961	66.7%	226,384	205,295	17,568	697,401	340%
Water Operations	2,107,430		167,014	1,424,543	67.6%	\$ 1,404,953	66.7%	1,829,828	1,765,512	167,656	1,048,410	59%
Wastewater Operations	4,439,846		467,822	3,091,371	69.6%	\$ 2,959,897	66.7%	3,116,965	3,921,914	304,174	2,518,374	64%
G&A Reimbursement from Utility Fund MG	15,000		1,250	10,000	66.7%	\$ 10,000	66.7%	15,000		1,250	10,000	67%
General Fund - Reimbursement for Ci	6,000		500	4,000	66.7%	\$ 4,000	66.7%	6,000		500	4,000	67%
Total Expenditures	\$ 7,276,363	\$ -	\$ 670,010	\$ 4,788,024	65.8%	\$ 4,850,909	66.7%	\$ 5,467,246	\$ 6,156,100	\$ 507,897	\$ 4,444,289	81%
Total Revenues Over (Under) Exp	\$ 644,453	\$ -	\$ 21,967	\$ 87,777		\$ 409,635		\$ 805,754	\$ (771,784)	\$ (49,711)	\$ (735,727)	
Other Funding Sources (Uses):												
Debt service - bond payments												
Smart Meter payments	(225,161)		-	(225,161)				(272,050)				0.0%
Non-cash transactions:												
Capital lease proceeds	-		-	-		-					(1,779)	
Capital expenditures	-		-			-					(2,307)	
Net Change in Fund Balance	\$ 419,292	\$ -		\$ (137,384)				\$ 533,704	\$ (771,784)		\$ (739,813)	
Total Unrestricted Fund Balance - BOY	1,144,561			1,222,184				1,686,249			1,686,249	
Total Fund Balance - EOY	\$ 1,563,853	\$ -		\$ 1,084,800		\$ -		\$ 2,219,953	\$ (771,784)		\$ 946,436	\$ -
Less: Commitments for Specific Use				-		-						-
Less: Assigned for Specific Use				-		-						-
Ending Fund Balance - Unrestricted	\$ 1,563,853	\$ -		\$ 1,084,800		\$ -		\$ 2,219,953	\$ (771,784)		\$ 946,436	\$ -
AVERAGE DAILY EXPENDITURES	19,935	-		19,785				15,724	16,866		18,365	
Number of Days In Reserve	78			55							52	

DRAINAGE FUND
FOR THE MONTH ENDED MAY 31,2022

Summary
Revenues & Expenditures - Budget & Actual

SUMMARY OF MUNICIPAL DRAINAGE FUND

	Budget	AMENDED	Actual	Budget %
<u>TOTAL REVENUES:</u>	\$ 435,000	\$ -	\$ 297,751	68.4%

	Budget	AMENDED	Actual	Budget %
<u>TOTAL EXPENDITURES:</u>	\$ 318,002	\$ -	\$ 94,076	29.6%

SUMMARY OF YEAR-END PROJECTIONS

DRAINAGE FUND
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2020-21 WITH PRIOR YEAR COMPARISON
FOR THE MONTH ENDED MAY 31,2022

66.7%

	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	May-22	May-22	% Budget	May-22	% Budget	Original Budget	Amended Budget	M-T-D May -21	Y-T-D May-21	Y-T-D % Budget
Revenues:												
Drainage Fees - Residential	\$ 315,000		\$ 29,291	\$ 226,109	71.8%	\$ 210,000	66.7%	\$ 300,000	\$ 251,241	\$ 27,679	\$ 202,298	80.5%
Drainage Fees - Commercial	30,000		2,645	21,173	70.6%	\$ 20,000	66.7%	30,000	28,752	2,615	19,387	67.4%
Drainage Fees-Late Charges	-		1,677	12,006						-	-	
Infrastructure Inspections	90,000		480	38,461	42.7%			-				
Interest			1	2	#DIV/0!	-	0.0%			0	1	
Total Revenues	\$ 435,000	\$ -	\$ 34,093	\$ 297,751	68.4%	\$ 230,000	52.9%	\$ 330,000	\$ 279,993	\$ 30,294	\$ 221,686	67.2%
Expenditures:												
Storm Water Operations	318,002		\$ 9,341	\$ 94,076	29.6%	\$ 212,001	66.7%	266,258	\$ 201,794	\$ 17,680	\$ 137,866	68.3%
Total Expenditures	\$ 318,002	\$ -	\$ 9,341	\$ 94,076	29.6%	\$ 212,001	66.7%	\$ 266,258	\$ 201,794	\$ 17,680	\$ 137,866	52%
Total Revenues Over (Under) Exp	\$ 116,998	\$ -	\$ 24,752	\$ 203,675		\$ 17,999		\$ 63,742	\$ 78,199	\$ 12,614	\$ 83,820	
Other Financing Sources (Uses):												
Operating Transfer to General Fund	(15,775)		(1,315)	(10,517)	66.7%	-		(15,775)		(1,315)	(10,518)	66.7%
Capital Projects Fund - City Commitme	-	-	-	-		-		-	-			
Net Change in Fund Balance	\$ 101,223	\$ -		\$ 193,159				\$ 47,967	\$ 78,199	\$ 11,300	\$ 73,302	
Total Unrestricted Fund Balance - BOY	635,699			616,201				\$ 398,735			\$ 272,076	
Total Fund Balance - EOY	\$ 736,922	\$ -		\$ 809,360		\$ -		\$ 446,702	\$ 78,199		\$ 345,378	
Less: Commitments for Specific Use	-	-		-		-		-	-			
Ending Fund Balance - Unrestricted	\$ 736,922	\$ -		\$ 809,360		\$ -		\$ 446,702	\$ 78,199	\$ -	\$ 345,378	
AVERAGE DAILY EXPENDITURES	\$ 871	\$ -	\$ 389					\$ 729	\$ 553	\$ 570		
Number of Days In Reserve	846		2082					612	606			

OTHER FUNDS
FOR THE MONTH ENDED MAY 31,2022

Summary
Revenues & Expenditures - Budget & Actual

SUMMARY OF OTHER FUNDS									
DEBT SERVICE FUND									
			Budget	AMENDED	Actual	Budget %			
TOTAL REVENUES:			\$ 1,500,931	\$ -	\$ 1,415,225	94.3%			
			Budget	AMENDED	Actual	Budget %			
TOTAL EXPENDITURES:			\$ 1,500,931	\$ -	\$ 1,644,418	109.6%			
E911 FUND									
			Budget	AMENDED	Actual	Budget %			
TOTAL REVENUES:			\$ 73,000	\$ -	\$ 56,663	77.6%			
			Budget	AMENDED	Actual	Budget %			
TOTAL EXPENDITURES:			\$ 283,000	\$ -	\$ 22,000	0.00%			
VEHICLE REPLACEMENT FUND									
			BUDGET	AMENDED	Actual	Budget %			
TOTAL REVENUES:			\$ -	\$ -	\$ -	#DIV/0!			
			BUDGET	AMENDED	Actual	Budget %			
TOTAL EXPENDITURES:			\$ 140,000	\$ -	\$ 63,468	45.3%			
WATER SEWER IMPACT FUND									
			BUDGET	AMENDED	Actual	Budget %			
TOTAL REVENUES:			\$ 1,371,468	\$ -	\$ 439,508	32.0%			
			BUDGET	AMENDED	Actual	Budget %			
TOTAL EXPENDITURES:			\$ 2,816,984	\$ -	\$ 533,960	19.0%			

OTHER FUNDS: FINANCIAL SUMMARY
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FOR THE MONTH ENDED MAY 31,2022

		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	\$ 1,415,225	94%	\$ 1,644,418	110%	\$ (229,193)	0.0%	\$ 230,819	\$ 1,626

SPECIAL REVENUE FUNDS														
200	Court Technology Fund	\$ 300	\$ -	\$ 300	\$ 6,839	\$ 7,139	\$ 214	71%	\$ -	0%	\$ 214	71.3%	\$ 5,399	\$ 5,613
201	Court Security Fund	2,962	-	2,962	46,369	49,331	3,102	105%	-	0%	3,102	104.7%	49,563	52,665
205	E911 Fund	73,000	283,000	(210,000)	276,112	66,112	56,663	78%	22,000	0%	34,663	-16.5%	283,655	318,318
207	Family Festival	-	-	-	-	-	-	0%	-	0%	-	0.0%	-	-
213	Federal Seizure Fund	-	-	-	2,974	2,974	3	0%	-	0%	3	0.0%	2,974	2,977
214	State Seizure Fund	-	-	-	7,926	7,926	8	0%	-	0%	8	0.0%	7,926	7,934
250	Operating Grants Fund	2,027,625	1,600,000	427,625	1,793,586	2,221,211	4,685	0%	440,141	0%	(435,456)	-101.8%	2,058,229	1,622,773
		\$ 2,103,887	\$ 1,883,000	\$ 220,887	\$ 2,133,805	\$ 2,354,692	\$ 64,675		\$ 462,141		\$ (397,466)		\$ 2,407,746	\$ 2,010,280

CAPITAL PROJECTS FUND														
215	Street Impact Fees (restri)	\$ 687,638	\$ 1,893,540	\$ (1,205,902)	\$ 2,368,975	\$ 1,163,073	\$ 219,610	32%	\$ 289,928	15%	\$ (70,318)	5.8%	\$ 2,397,293	\$ 2,326,975
230	Park Fees	331,480	580,000	(248,520)	1,108,843	860,323	105,360	32%	58,400	10%	46,960	-18.9%	1,122,403	1,169,364
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%	4,949,717	0%	(4,945,024)	64.2%	9,039,639	4,094,615
410	Reserved for Capital Projects	5,500,000	4,892,066	607,934	5,810,580	6,418,514	3,666,667	67%	1,602,096	0%	2,064,571	339.6%	5,544,412	7,608,983
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	439,508	32%	533,960	19%	(94,452)	6.5%	2,726,454	2,632,002
											-	0.0%	-	-
		\$ 7,896,116	\$ 18,507,703	\$ (10,611,587)	\$ 21,557,101	\$ 10,945,514	\$ 4,438,129		\$ 7,621,019		\$ (3,182,890)		\$ 21,063,170	\$ 17,880,280

CITY OF GLENN HEIGHTS

MAY 2022 OVERTIME REPORT

FIRE

EMP NO#	NAME	HOURS	AMOUNT
01-XXXX	FIRE CAPTAIN	28	1,043.84
01-XXXX	FIREFIGHTER/PARAMEDIC	30	950.04
01-XXXX	FIRE FIGHTER EMT	4	109.12
01-XXXX	FIREFIGHTER/PARAMEDIC	30	787.38
01-XXXX	FIREFIGHTER/PARAMEDIC	30	869.4
*** DEPARTMENT TOTALS ***		122	3,759.78

***NATURALLY OCCURING OVERTIME AND COVERAGE FOR EMPLOYEES
OUT SICK.

POLICE

EMP NO#	NAME	HOURS	AMOUNT
01-XXXX	POLICE OFFICER	1.5	57.99
01-XXXX	POLICE OFFICER	6.5	298.3
01-XXXX	POLICE OFFICER	34	1,361.58
01-XXXX	COMMUNICATIONS OFFICER	16	455.88
01-XXXX	POLICE OFFICER	2	80.6
01-XXXX	DISPTACH SUPERVISOR	11.5	409.14
01-XXXX	POLICE OFFICER	12.5	426.86
01-XXXX	POLICE SERGEANT	1	50.54
01-XXXX	POLICE OFFICER I	5	180.9
01-XXXX	COMMUNICATIONS OFFICER	8	209.4
01-XXXX	POLICE OFFICER	1	34.19
01-XXXX	POLICE OFFICER	8.5	314.23
01-XXXX	POLICE SERGEANT	8	413.3
01-XXXX	COMMUNICATIONS OFFICER	22	624.42
01-XXXX	POLICE OFFICER	9.5	360.57
01-XXXX	POLICE OFFICER II	5	192.45
01-XXXX	DETECTIVE	8.5	360.38

*** DEPARTMENT TOTALS ***	160.5	5,830.73
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***DISPATCH COVERAGE, PATROL COVERAGE, LATE CALLS FOR SERVICE, SCHOOL EVENTS, AND CID INVESTIGATOR CALL-OUTS.

STREETS

EMP NO#	----- NAME -----	HOURS	AMOUNT
01-XXXX	UTILITY WORKER III	8.5	241.87
*** DEPARTMENT TOTALS ***		8.5	241.87

***CINCO DE MAYO EVENT SET UP AND WELL READS.

PARKS MAINTENANCE

EMP NO#	----- NAME -----	HOURS	AMOUNT
01-XXXX	UTILITY WORKER II	13	382.79
01-XXXX	UTILITY WORKER I	7	190.58
01-XXXX	UTILITY WORKER II	18.75	552.09
*** DEPARTMENT TOTALS ***		38.75	1,125.46

***SEWER BACK UP, RESIDENTIAL WATER LEAKS, WATER TURN OFFS/ON GLENN HEIGHTS CONNECT EVEN SET UP, MULTIPLE EMERGENCY CUT OFFS ANGLE STOP REPAIR, RESIDENTIAL IRRIGATION LEAK, AND PUMP STATION ISSUES.

UTILITY ADMINISTRATION

EMP NO#	----- NAME -----	HOURS	AMOUNT
01-XXXX	CUSTOMER SERVICE CLERK	1.5	42.46
*** DEPARTMENT TOTALS ***		1.5	42.46

***CUT-OFF AND CLOSING ON DUE DATE.

METER SERVICES

EMP NO#	NAME	HOURS	AMOUNT
01-XXXX	METER SERVICES COORDINATOR	3.5	109.25
*** DEPARTMENT TOTALS ***		3.5	109.25

***CITY WATER BREAK.

WATER OPERATION

EMP NO#	NAME	HOURS	AMOUNT
01-XXXX	UTILITY WORKER I	14	381.15
01-XXXX	INTERIM UTILITY SUPERVISOR	27.75	821.68
*** DEPARTMENT TOTALS ***		41.75	1,202.83

***MULTIPLE CITYWIDE TURN-OFFS, RESIDENTIAL WATER METER LEAK, PUMP STATION ISSUES, GLENN HEIGHTS CONNECT SET UP, TRASH ISSUE ANGLE STOP REPAIR, PIPE BURST IN RESIDENTIAL HOME, WELL READS, AND CABLE CO NEEDED ENTRY TO PW YARD.

STORMWATER

EMP NO#	NAME	HOURS	AMOUNT
01-XXXX	UTILITY WORKER I	2.5	78.04
*** DEPARTMENT TOTALS ***		2.5	78.04

***CINCO DE MAYO CITY EVENT SET UP

*** REPORT TOTALS ***	379	12,390.42
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AGENDA SUMMARY SHEET

June 21, 2022

AGENDA, ITEM 4

Glenn Heights Senior Center Update. (Michael Davenport, Parks and Recreation Superintendent)

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 21, 2022

EXECUTIVE SESSION

1. The City Council shall convene into Executive Session:
 - A. pursuant to Texas Government Code section 551.071(1)(A) consultation with City Attorney to seek legal advice regarding pending litigation: Lucas Benson v. City of Glenn Heights, Texas, et al, Cause No. DC-22-02743 in the 101st Judicial District Court of Dallas County, Texas.
2. The City Council shall reconvene into Open Session and take any action arising from Executive Session:
 - A. pursuant to Texas Government Code section 551.071(1)(A) consultation with City Attorney to seek legal advice regarding pending litigation: Lucas Benson v. City of Glenn Heights, Texas, et al, Cause No. DC-22-02743 in the 101st Judicial District Court of Dallas County, Texas.

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	
