NOTICE AND AGENDA
CITY COUNCIL
TUESDAY, OCTOBER 11, 2022, 7:00 P.M.
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, October 11, 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.

Pursuant to Texas Government Code Sec. 551.127, on a regular, non-emergency basis, members may attend and participate in the meeting remotely by video conference. Should that occur, a quorum of the members, including the presiding officer, will be physically present at the location noted above on this Agenda.

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

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

CALL TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

PROCLAMATIONS

- Breast Cancer Awareness Month, October 2022
- National Domestic Violence Awareness Month, October 2022
- National Walk to End Alzheimer's Month, October 2022

STAFF INTRODUCTIONS - Jaynice Porter-Brathwaite, Human Resources Director

CONSENT AGENDA

1. Discuss and take action to approve the Meeting Minutes of the September 6, 2022, Joint Meeting of the City Council and the Employee Benefits Trust. (Brandi Brown, City Secretary)

2. Discuss and take action to approve the City Council Meeting Minutes of the September 13, 2022, Regular Called City Council Meeting. (Brandi Brown, City Secretary)

AGENDA

1. Discussion on the Sister Cities Program. (Council Member Emma Ipaye)

2. Discuss and first reading of Ordinance O-14-22, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the City of Glenn Heights Code of Ordinances, Appendix A, "Fee Schedule;" to provide new and amended fees; providing a repealing clause; providing a severability clause; and providing an effective date. (Clifford Blackwell, Deputy City Manager)

3. Discuss and first reading of Ordinance O-17-22, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Code of Ordinances by amending Section 1.02.009, “Reimbursement of Council Member Expenditures and Expenses”; providing a repealing clause; providing a savings clause; and providing for an effective date. (Mayor Pro Tem Sonja A. Brown)

4. August 2022 Financial Reports. (Clifford Blackwell, Deputy City Manager)

5. Presentation of the Glenn Heights Police Department Quarterly Crime Statistics Report. (Nick Bristow, Deputy Chief of Police)

6. Presentation of the Glenn Heights Police Department Quarterly Racial Profiling Report. (Nick Bristow, Deputy Chief of Police)

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, October 7, 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.

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Brandi Brown, City Secretary

PROCLAMATION

Office of the Mayor ▪ City of Glenn Heights

Breast Cancer Awareness Month
October 2022

WHEREAS, during National Breast Cancer Awareness Month, our City honors the courage and strength of the over 3.4 million Americans who are battling this terrible disease and remembers loved ones whose lives have been affected by breast cancer. In memory of those we have lost, we pledge to never waver from our ongoing search for effective and innovative medical advancements to treat and prevent this disease; and

WHEREAS, in the United States, more than 260,000 women and approximately 2,400 men are diagnosed with breast cancer annually. While deaths from breast cancer have declined over time, it remains the second most common form of cancer and the second leading cause of cancer death overall among American women. For this reason, I urge all residents, especially those who have a family history or may be at increased risk, to consult with their healthcare providers about the individual likelihood of developing breast cancer; and

WHEREAS, this month, the National Breast Cancer Foundation has asked that we RISE to ensure every person has access to screenings they need and the support they deserve. When we RISE, we Rally In Screening Everyone! Visit www.nationalbreastcancer.org to obtain more information about weekly events centered on Education, Empowerment, Action, Community, and Hope.

NOW, THEREFORE, I, Harry A. Garrett, Mayor of the City of Glenn Heights, Texas, do hereby proclaim October 2022 as **National Breast Cancer Awareness Month**. I encourage citizens and other interested groups to increase awareness of how Americans can fight breast cancer.

IN WITNESS WHEREOF, I have hereunto set my hand this eleventh day of October 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

National Domestic Violence Awareness Month
October 2022

WHEREAS, domestic violence poisons relationships, destroys lives, and shatters the bedrock of our society – the family. Homes should be places of comfort and stability where love and mutual respect thrive. Domestic violence erodes this environment, leaving many Americans in potentially life-threatening situations. As a City, we must resolve to have zero tolerance for acts of domestic violence. During National Domestic Violence Awareness Month, we reaffirm our steadfast commitment to empowering survivors and ending this deeply destructive abuse; and

WHEREAS, domestic violence affects Americans regardless of income, race, gender, or socioeconomic status. Still, women make up a disproportionately higher number of victims of domestic violence. Each of us has a duty to speak out against these crimes and to make every effort to prevent such tragedies from occurring. Together, we can ensure those who have suffered at the hands of abusers receive needed care and support, and we can protect potential victims from future abuse; and

WHEREAS, this month, we strengthen our resolve to ensure homes are places of refuge, comfort, and protection – and not places of fear and abuse. We renew our commitment to support and protect victims, hold perpetrators accountable, and prevent violence before it starts. We strive to eliminate domestic violence in all its horrific forms in order to sustain the hope of a better life for victims and to foster safer homes and relationships.

NOW, THEREFORE, I, Harry A. Garrett, Mayor of the City of Glenn Heights, Texas, do hereby proclaim October 2022 as **National Domestic Violence Awareness Month**. I call upon all residents to stand firm in condemning domestic violence and supporting survivors of these crimes in finding the safety and recovery they need. I also call upon all residents to support, recognize, and trust in the efforts of law enforcement, and public health and social services providers, who hold offenders accountable, protect victims of crime, and prevent future violence.

I also request that all residents recognize Thursday, October 20, 2022, as "Go Purple Day" - a national day of action during Domestic Violence Awareness Month. Everyone is encouraged to wear all things purple as a symbol of peace, courage, survival, honor, and personal dedication to domestic violence awareness.

IN WITNESS WHEREOF, I have hereunto set my hand this eleventh day of October 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

National Walk to End Alzheimer's Month
October 2022

WHEREAS, approximately 400,000 Texans are affected by Alzheimer's disease; and

WHEREAS, Texas ranks fourth in the number of Alzheimer's disease cases and second in the number of Alzheimer's disease deaths; and

WHEREAS, the Alzheimer's Association is the leading voluntary health organization in Alzheimer's care, support and research. The Alzheimer's Association's Mission is to eliminate Alzheimer's disease through the advancement of research, to provide care and enhance support for all affected, and to reduce the risk of dementia through the promotion of brain health.

NOW, THEREFORE, I, Harry A. Garrett, Mayor of the City of Glenn Heights, Texas, do hereby proclaim October 2022 as **National Walk to End Alzheimer's Month** in the City of Glenn Heights, Texas, and I urge all citizens to recognize the contributions of the Alzheimer's Association in fighting against this disease. I also encourage all residents to visit act.alz.org to learn more about Walk to End Alzheimer's Month, or to locate an Area Team or to create one and walk in unison to show support for this cause.

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

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

AGENDA SUMMARY SHEET
October 11, 2022

CONSENT AGENDA, ITEM 1

Discuss and take action to approve the Meeting Minutes of the September 6, 2022, Joint Meeting of the City Council and the Employee Benefits Trust. (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
AND THE EMPLOYEE BENEFITS TRUST
OF THE CITY OF GLENN HEIGHTS, TEXAS

SEPTEMBER 6, 2022

STATE OF TEXAS *
COUNTIES OF DALLAS AND ELLIS *
CITY OF GLENN HEIGHTS *

On the 6th day of September 2022, the City Council and the Employee Benefits Trust of the City of Glenn Heights, Texas, met in a Regular Called 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:

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

*Council Member Alisha M. Brown appeared virtually.

STAFF:

David Hall	*	City Manager
Clifford Blackwell	*	Deputy City Manager
Nick Bristow	*	Deputy Chief of Police
Michael Davenport	*	Parks and Recreation Superintendent
Charles Hight	*	IT Director
Jaynice Porter-Brathwaite	*	Human Resources Director
Laura Voltmann	*	Director of Planning and Development
Nick Williams	*	Deputy Fire Chief

CALL TO ORDER

Mayor Pro Tem Sonja A. Brown called the City Council Meeting to order at 7:06 P.M., with a quorum of the City Council present.

Council Member Shaunte L. Allen made a motion to go into the Employee Benefits Trust Meeting. Council Member Machanta Newson made the second. The motion carried with the following record vote:

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

Mayor Pro Tem Sonja A. Brown recessed the Employee Benefits Trust Meeting.

Council Member Travis Bruton made a motion to resume the Regular called City Council Meeting. Council Member Shaunte L. Allen made the second. The motion carried with the following record vote:

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

INVOCATION

Council Member Machanta Newson delivered the Invocation.

PLEDGE OF ALLEGIANCE

Mayor Pro Tem Sonja A. Brown led the assembly in the Pledge of Allegiance.

City Council, Staff, and those in attendance stood in silence for the students in Uvalde, Texas.

PUBLIC COMMENT

- Magilla M. Brooks, Glenn Heights, TX: discussed zoning concerns regarding a property/real estate on Hampton Road near Cripple Creek.

- Council Member Emma Ipaye, Glenn Heights, TX: withdrew her request to make a Public Comment.

PROCLAMATIONS

Mayor Pro Tem Sonja A. Brown read the following Proclamations:

- National Preparedness Month, September 2022
- National Payroll Week, September 5-9, 2022
- Patriot Day and National Day of Service and Remembrance, September 11, 2022
- National Gear Up Week, DeSoto Independent School District, September 26-October 2, 2022

CONSENT AGENDA

1. Discuss and take action to approve the City Council Meeting Minutes of the August 9, 2022, Special Called City Council Meeting. (Brandi Brown, City Secretary)

2. Discuss and take action to approve the City Council Meeting Minutes of the August 16, 2022, Regular Called City Council Meeting. (Brandi Brown, City Secretary)

3. Discuss and take action to approve Ordinance O-10-22, an Ordinance of the City Council of the City of Glenn Heights, Texas, authorizing and allowing, under the Act governing the Texas Municipal Retirement System, "Updated Service Credits" in said system for service performed by qualifying members of such system who presently are members of the City of Glenn Heights; providing for increased prior and current service annuities for retirees and beneficiaries of deceased retirees of the City; and providing for an effective date. (Second Reading) (David Hall, City Manager)

4. Discuss and take action to approve Resolution R-24-22, a Resolution of the City Council of the City of Glenn Heights, Texas, approving a negotiated settlement between the Atmos Cities Steering Committee ("ACSC") and Atmos Energy Corp., Mid-Tex Division regarding the company's 2022 rate review mechanism filing; declaring existing rates to be unreasonable; adopting tariffs that reflect rate adjustments consistent with the negotiated settlement; finding the rates to be set by the attached settlement tariffs to be just and reasonable and in the public interest; approving an attachment establishing a benchmark for pensions and retiree medical benefits; requiring the company to reimburse ACSC's reasonable ratemaking expenses; determining that this Resolution was passed in accordance with the requirements of the Texas Open Meetings Act; adopting a savings clause; declaring an effective date; and requiring delivery of this Resolution to the company and the ACSC's legal counsel. (Brandi Brown, City Secretary)

Council Member Shaunte L. Allen requested to pull Consent Agenda item 4 for discussion.

Council Member Machanta Newson made a motion to approve Consent Agenda items 1-3. Council Member Emma Ipaye made the second. The motion carried with the following record vote:

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

David Hall, City Manager, and Victoria Thomas, City Attorney, answered Council's questions related to Consent Agenda item 4.

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

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

Mayor Pro Tem Sonja A. Brown temporarily recessed the City Council Meeting and reconvened the Employee Benefits Trust Meeting at 7:33 P.M.

EMPLOYEE BENEFITS TRUST

1. Discuss and take action regarding insurance renewal recommendations for Employees' Group Medical/Prescription, Life/Disability, Dental, Vision, and Accident/Critical Illness Insurance, and a Flexible Spending Account.

   Jaynice Porter-Brathwaite, Human Resources Director, introduced this item.

   Lance Pendley, Consultant, McGriff & Seibels, provided information related to renewal recommendations for Employees' Group Medical/Prescription, Life/Disability, Dental, Vision, and Accident/Critical Illness Insurance, and a Flexible Spending Account.

Mr. Pendley answered Council's questions related to rate increases, why no RFP was conducted, and benefits included.

Mrs. Porter-Brathwaite discussed the insurance coverage renewal schedule, current and proposed medical insurance renewal rates, current and proposed dental insurance renewal rates, and fiscal impacts. She also discussed Staff recommendations.

Mrs. Porter-Brathwaite answered Council's questions related to coverage and how Glenn Heights' benefits compare to other cities.

Council Member Shaunte L. Allen made a motion to approve the renewal of Blue Cross Blue Shield Texas for medical insurance for 1 year, Mutual of Omaha for dental insurance for 1 year, Mutual of Omaha Basic Life/AD&D for 2 years, Mutual of Omaha for Short/Long Term Disability for 2 years, and Mutual of Omaha and vision insurance for 2 years. Council Member Emma Ipaye made the second. The motion carried with the following record vote:

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

Council Member Travis Bruton made a motion to adjourn the Employee Benefits Trust Meeting. Council Member Emma Ipaye made the second. The motion carried with the following record vote:

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

The Employee Benefits Trust Meeting adjourned at 7:52 P.M.

Council Member Emma Ipaye made a motion to reconvene the City Council Meeting. Council Member Travis Bruton made the second. The motion carried with the following record vote:

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

The City Council Meeting was reconvened at 7:53 P.M.

AGENDA

1. Discuss and take action on Resolution R-18-22, a Resolution of the City Council of the City of Glenn Heights, Texas, authorizing the City of Glenn Heights Employee Benefits Trust to pay the obligations of the Trust as it relates to insurance contracts that the Trust awards; authorizing any transfers of funds that may be necessary during the 2022-2023 Fiscal Year to fund the Trust's obligations relating to insurance contracts that the Trust awards; and providing for an effective date.

   Jaynice Porter-Brathwaite, Human Resources Director, introduced this item.

Council Member Travis Bruton made a motion to approve Resolution R-18-22, a Resolution of the City Council of the City of Glenn Heights, Texas, authorizing the City of Glenn Heights

Employee Benefits Trust to pay the obligations of the Trust as it relates to insurance contracts that the Trust awards; authorizing any transfers of funds that may be necessary during the 2022-2023 Fiscal Year to fund the Trust's obligations relating to insurance contracts that the Trust awards; and providing for an effective date. Council Member Shaunte L. Allen made the second. The motion carried with the following record vote:

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

2. Discuss and take action acknowledging receipt of the Fiscal Year 2020-2021 Annual Comprehensive Financial Report (ACFR) and Audit Results Presentation.

   Clifford Blackwell, Deputy City Manager, introduced this item.

   Paula Lowe, Partner/CPA, Patillo, Brown & Hill, LLP, completed a presentation regarding an overview of the ACFR, the audit process, management & auditor responsibilities, audit results, and financial highlights.

   Mrs. Lowe answered Council's questions related to internal controls, liabilities, timing of the audit and presentation, the capital project fund, and ratings.

Council Member Travis Bruton made a motion to acknowledge receipt of the Fiscal Year 2020-2021 Annual Comprehensive Financial Report (ACFR). Council Member Shaunte L. Allen made the second. The motion carried with the following record vote:

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

3. Public Hearing to receive testimony regarding the Proposed Fiscal Year 2022-2023 Budget and discussion and first reading of Ordinance O-11-22, an Ordinance of the City Council of the City of Glenn Heights, Texas, adopting the Budget for Fiscal Year beginning October 1, 2022 and ending September 30, 2023; providing that expenditures for said Fiscal Year shall be made in accordance with said Budget; appropriating and setting aside the necessary funds out of the general and other revenues for said Fiscal Year for the maintenance and operation of the various departments and for various activities and improvements of the City; providing a repealing clause; providing a severability clause; and providing an effective date.

   David Hall, City Manager, introduced this item and completed a presentation regarding the City Manager's Proposed Fiscal Year 2022-2023 Budget, including the proposed tax rate; operational funds; debt, special funds, and CIP; and the Make a Wish Project.

   Mr. Hall answered Council's questions related to a City Newsletter, TxDOT and roadway projects, Senior Center transportation, a Council Retreat, fundraising strategies for the Make a Wish Project, broadband service, events, and partnerships with the City of Red Oak.

Council Member Travis Bruton made a motion to open the Public Hearing. Council Member Shaunte L. Allen made the second. The motion carried with the following record vote:

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

Council Member Travis Bruton made a motion to close the Public Hearing. Council Member Emma Ipaye made the second. The motion carried with the following record vote:

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

4. Discuss and take action to postpone vote on approval of the Proposed Fiscal Year 2022-2023 Budget to the September 13, 2022, City Council Meeting.

   David Hall, City Manager, introduced this item.

Council Member Travis Bruton made a motion to postpone vote on approval of the Proposed Fiscal Year 2022-2023 Budget to the September 13, 2022, City Council Meeting. Council Member Machanta Newson made the second. The motion carried with the following record vote:

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

5. Public Hearing to receive testimony regarding the Proposed Property Tax Rate for Fiscal Year 2022 and discussion and first reading of Ordinance O-12-22, an Ordinance of the City Council of the City of Glenn Heights, Texas, adopting and levying ad valorem taxes for the year 2022 (Fiscal Year 2022 - 2023) at a rate of $0.632211 per one hundred dollars ($100) assessed valuation on all taxable property within the corporate limits of the City of Glenn Heights as of January 1, 2022, to provide revenue for the payment of current expenses; providing for an interest and sinking fund for all outstanding debt of the City of Glenn Heights; providing for due and delinquent dates together with penalties and interest; approving the estimated 2022 tax roll certified by the Chief Appraisers for Dallas and Ellis Counties as allowed by law; providing a severability clause; providing a repealing clause; and providing an effective date.

   Clifford Blackwell, Deputy City Manager, introduced this item and discussed the various tax rate options, as well as the proposed adopted amount.

Council Member Travis Bruton made a motion to open the Public Hearing. Council Member Machanta Newson made the second. The motion carried with the following record vote:

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

Council Member Emma Ipaye made a motion to close the Public Hearing. Council Member Travis Bruton made the second. The motion carried with the following record vote:

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

Council Member Travis Bruton made a motion to extend the City Council Meeting to 10:30 P.M. Council Member Emma Ipaye made the second. The motion carried with the following record vote:

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

6. Public Hearing to receive testimony regarding amending the Annual Budget for the City of Glenn Heights, Texas, for the Fiscal Year beginning October 1, 2021 and ending September 30, 2022, and discussion and first reading of Ordinance O-13-22, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Annual Budget for the City of Glenn Heights, Texas for the Fiscal Year beginning October 1, 2021 and ending September 30, 2022.

   Clifford Blackwell, Deputy City Manager, introduced this item and discussed various amendments.

   Mr. Blackwell answered Council's questions related to the Drainage Fund.

Council Member Travis Bruton made a motion to open the Public Hearing. Council Member Machanta Newson made the second. The motion carried with the following record vote:

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

Council Member Travis Bruton made a motion to close the Public Hearing. Council Member Machanta Newson made the second. The motion carried with the following record vote:

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

Council Member Travis Bruton made a motion to table Agenda items 11 and 12 to the next scheduled City Council Meeting.

11. Presentation regarding Glenn Heights Senior Center programming and introduction of Teen Center services.

12. Discuss and take action on Resolution R-27-22, a Resolution of the City Council of the City of Glenn Heights, Texas, amending the City's Job Classification Table by adding the Grade 19 position of Senior Financial Analyst; providing a repealing clause; and providing for an effective date.

Council Member Emma Ipaye made the second. The motion carried with the following record vote:

VOTE 5 Ayes – S. Brown, Ipaye, Bruton, Allen, and Newson
1 Nay – A. Brown

7. Zoning Case 22-003-RZ: Public hearing to receive testimony and discussion to vote and take action concerning a zoning change request by Randell Curington on behalf of

Glenn Heights Beltline GP, LLC. The 23.09-acre parcel is more particularly described as Tract 9 Abstract 1205 of the William Rawlins Survey and is located south of the Meadow Springs neighborhood and west of the Top of Hill Farms neighborhood, Glenn Heights, Dallas County, Texas. The applicant proposes to change the zoning of this parcel from Single-Family 1 (SF-1) to Planned Development-28 for Single-Family 3 (SF-3).

Laura Voltmann, Director of Planning and Development, introduced this item and completed a presentation regarding Maplewood South, including the location, current zoning, the purpose of the request, requested deviations, and the proposed zoning concept. She also discussed Staff recommendations.

Ms. Voltmann answered Council's questions related to neighborhood lighting, neighborhood entrances and exits, garage placement, and lot sizes.

Randell Curington, Developer, Glenn Heights Beltline GP, LLC, completed a presentation regarding Maplewood South, including the location, the zoning request, development standards, building standards, and open space.

Mr. Curington answered Council's questions related to garage placement and Homeowner Associations.

Council Member Travis Bruton made a motion to open the Public Hearing. Council Member Emma Ipaye made the second. The motion carried with the following record vote:

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

Council Member Emma Ipaye made a motion to close the Public Hearing. Council Member Travis Bruton made the second. The motion carried with the following record vote:

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

8. Zoning Case 22-002-SUP: Public hearing to receive testimony and discussion to vote and take action concerning a Specific Use Permit request for an in-home day care by Deborah Warren. The 0.22-acre property is zoned Planned Development 19/SF-3 and is situated in the Meadow Springs Subdivision, Lot12, Block 1. The property address is 700 Shady Meadow, Glenn Heights, Dallas County, Texas.

   Laura Voltmann, Director of Planning and Development, introduced this item and completed a presentation regarding the property location and rezoning request. She also discussed Staff recommendations.

Council Member Travis Bruton made a motion to open the Public Hearing. Council Member Emma Ipaye made the second. The motion carried with the following record vote:

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

Council Member Travis Bruton made a motion to close the Public Hearing. Council Member Shaunte L. Allen made the second. The motion carried with the following record vote:

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

9. Discuss and take action on Resolution R-25-22, a Resolution of the City Council of the City of Glenn Heights, Texas, acknowledging and accepting the automatic resignation of Council Member Sonja A. Brown, Place 1, and declaring a vacancy in the Office of Council Member Place 1 of the City of Glenn Heights; and providing an effective date.

   Mayor Pro Tem Sonja A. Brown, introduced this item and discussed her automatic resignation. She discussed her past contributions while being a Council Member and shared that she was looking forward to the future.

Council Member Travis Bruton made a motion to approve Resolution R-25-22, a Resolution of the City Council of the City of Glenn Heights, Texas, acknowledging and accepting the automatic resignation of Council Member Sonja A. Brown, Place 1, and declaring a vacancy in the Office of Council Member Place 1 of the City of Glenn Heights; and providing an effective date. Council Member Machanta Newson made the second. The motion carried with the following record vote:

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

Council Member Travis Bruton made a motion to extend the City Council Meeting to 10:45 P.M. Council Member Machanta Newson made the second. The motion carried with the following record vote:

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

10. Discuss and take action confirming that the commemorative plaque that will be placed in the completed City Center facilities will display the names of the current Mayor and City Council Members.

    Council Member Emma Ipaye introduced this item.

Council Member Machanta Newson made a motion approving that the commemorative plaque that will be placed in the completed City Center facilities will display the names of the current Mayor and City Council Members, including the two who resigned. Council Member Emma Ipaye made the second. The motion carried with the following record vote:

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

ADJOURNMENT

Council Member Machanta Newson made a motion to adjourn. Council Member Emma Ipaye made the second. The motion carried with the following record vote:

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

The City Council Meeting adjourned at 10:32 P.M.

_____
Sonja A. Brown, Mayor Pro Tem

Attest:

_____
Brandi Brown, City Secretary
Passed and approved on the 11th day of October 2022

AGENDA SUMMARY SHEET
October 11, 2022

CONSENT AGENDA, ITEM 2

Discuss and take action to approve the City Council Meeting Minutes of the September 13, 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

SEPTEMBER 13, 2022

STATE OF TEXAS *
COUNTIES OF DALLAS AND ELLIS *
CITY OF GLENN HEIGHTS *

On the 13th day of September 2022, the City Council and the Employee Benefits Trust of the City of Glenn Heights, Texas, met in a Regular Called Meeting in the City Hall, City Council Chambers, located at 1938 South Hampton Road, Glenn Heights, Texas, 75154, with the following members present:

CITY COUNCIL:

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

*Council Member Alisha M. Brown appeared virtually.

STAFF:

David Hall	*	City Manager
Clifford Blackwell	*	Deputy City Manager
Nick Bristow	*	Deputy Chief of Police
Brandi Brown	*	City Secretary
Charles Hight	*	IT Director
Keith Moore	*	Director of Public Safety
Jaynice Porter-Brathwaite	*	Human Resources Director
Nick Williams	*	Deputy Fire Chief

CALL TO ORDER

Mayor Harry A. Garrett called the City Council Meeting to order at 7:07 P.M., with a quorum of the City Council present.

INVOCATION

Mayor Pro Tem Sonja A. Brown delivered the Invocation.

PLEDGE OF ALLEGIANCE

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

PUBLIC COMMENT

- Gary Clark, Glenn Heights, TX: discussed his support of Agenda item 9.

PROCLAMATIONS

Mayor Harry A. Garrett read the following Proclamations:

- National Hispanic Heritage Month, September 15, 2022 – October 15, 2022
- Constitution Week, September 17-23, 2022
- Fire Prevention Week, October 9-15, 2022

CONSENT AGENDA

1. Discuss and take action to approve rescheduling the October 4, 2022, Regular City Council Meeting to October 11, 2022, due to City Council and Staff participation in the Texas Municipal League Annual Conference and Exhibition. (Brandi Brown, City Secretary)

2. Discuss and take action to approve Resolution R-26-22, a Resolution of the City Council of the City of Glenn Heights, Texas, authorizing and calling for the December 13, 2022 Special Election, for the purpose of electing Council Member Place 1 to fill the unexpired term thereof; authorizing a joint election with other Dallas County and Ellis County political subdivisions; authorizing a contract for election services with Dallas and Ellis Counties; providing a runoff date; and providing an effective date. (Brandi Brown, City Secretary)

Mayor Pro Tem Sonja A. Brown made a motion to approve Consent Agenda items 1-2. Council Member Shaunte L. Allen made the second. The motion carried with the following record vote:

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

AGENDA

1. Discuss and take action on Ordinance O-15-22, an Ordinance of the City Council of the City Of Glenn Heights, Texas, amending the Zoning Ordinance and Map of the City of Glenn Heights, as heretofore amended, by changing the zoning classification from Planned Development 19/Single Family 3 (“PD 19/SF-3”) to Planned Development 19/Single Family 3 with a Special Use Permit for In-Home Day Care (“PD 19/SF-3 SUP”) for an approximately 0.22 acre tract of land described as Meadow Springs Subdivision Lot 12 Block 1 and being commonly known as 700 Shady Meadow, Glenn Heights, Dallas County, Texas; providing a repealing clause; providing a severability clause; and providing for an effective date. (Second Reading)

   David Hall, City Manager, introduced this item.

Mayor Pro Tem Sonja A. Brown made a motion to approve Ordinance O-15-22, an Ordinance of the City Council of the City Of Glenn Heights, Texas, amending the Zoning Ordinance and Map of the City of Glenn Heights, as heretofore amended, by changing the zoning

classification from Planned Development 19/Single Family 3 (“PD 19/SF-3”) to Planned Development 19/Single Family 3 with a Special Use Permit for In-Home Day Care (“PD 19/SF-3 SUP”) for an approximately 0.22 acre tract of land described as Meadow Springs Subdivision Lot 12 Block 1 and being commonly known as 700 Shady Meadow, Glenn Heights, Dallas County, Texas; providing a repealing clause; providing a severability clause; and providing for an effective date. Council Member Shaunte L. Allen made the second. The motion carried with the following record vote:

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

2. Discuss and take action on Ordinance O-11-22, an Ordinance of the City Council of the City of Glenn Heights, Texas, adopting the Budget for Fiscal Year beginning October 1, 2022 and ending September 30, 2023; providing that expenditures for said Fiscal Year shall be made in accordance with said Budget; appropriating and setting aside the necessary funds out of the general and other revenues for said Fiscal Year for the maintenance and operation of the various departments and for various activities and improvements of the City; providing a repealing clause; providing a severability clause; and providing an effective date. (Second Reading)

   David Hall, City Manager, introduced this item and completed a presentation regarding the City Manager’s Proposed Fiscal Year 2022-2023 Budget, including the proposed tax rate; operational funds; debt, special funds, and CIP; and the Make a Wish Project.

   Mr. Hall answered Council’s questions related to fees, Make a Wish Project funding, and ARPA Funds.

Mayor Pro Tem Sonja A. Brown made a motion to approve Ordinance O-11-22, an Ordinance of the City Council of the City of Glenn Heights, Texas, adopting the Budget for Fiscal Year beginning October 1, 2022 and ending September 30, 2023; providing that expenditures for said Fiscal Year shall be made in accordance with said Budget; appropriating and setting aside the necessary funds out of the general and other revenues for said Fiscal Year for the maintenance and operation of the various departments and for various activities and improvements of the City; providing a repealing clause; providing a severability clause; and providing an effective date. Council Member Travis Bruton made the second. The motion carried with the following record vote:

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

3. Discuss and take action on Resolution R-23-22, a Resolution of the City Council of the City of Glenn Heights, Texas, ratifying the property tax increase reflected in the City’s Adopted Fiscal Year 2022-2023 Budget, which is a budget that will require raising more revenue from property taxes than in the previous year; and providing an effective date. (Record Vote)

   Clifford Blackwell, Deputy City Manager, introduced this item.

Mr. Blackwell answered Council's questions related to the no new revenue rate.

Mayor Pro Tem Sonja A. Brown made a motion to approve Resolution R-23-22, a Resolution of the City Council of the City of Glenn Heights, Texas, ratifying the property tax increase reflected in the City's Adopted Fiscal Year 2022-2023 Budget, which is a budget that will require raising more revenue from property taxes than in the previous year; and providing an effective date. Council Member Travis Bruton made the second. The motion carried with the following record vote:

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

4. Discuss and take action on Ordinance O-12-22, an Ordinance of the City Council of the City of Glenn Heights, Texas, adopting and levying ad valorem taxes for the year 2022 (Fiscal Year 2022 - 2023) at a rate of $0.632211 per one hundred dollars ($100) assessed valuation on all taxable property within the corporate limits of the City of Glenn Heights as of January 1, 2022, to provide revenue for the payment of current expenses; providing for an interest and sinking fund for all outstanding debt of the City of Glenn Heights; providing for due and delinquent dates together with penalties and interest; approving the estimated 2022 tax roll certified by the Chief Appraisers for Dallas and Ellis Counties as allowed by law; providing a severability clause; providing a repealing clause; and providing an effective date. (Second Reading) (Record Vote)

   Clifford Blackwell, Deputy City Manager, introduced this item.

   Mr. Blackwell answered Council's questions related to the no new revenue rate.

Mayor Pro Tem Sonja A. Brown made a motion to approve Ordinance O-12-22, an Ordinance of the City Council of the City of Glenn Heights, Texas, adopting and levying ad valorem taxes for the year 2022 (Fiscal Year 2022 - 2023) at a rate of $0.632211 per one hundred dollars ($100) assessed valuation on all taxable property within the corporate limits of the City of Glenn Heights as of January 1, 2022, to provide revenue for the payment of current expenses; providing for an interest and sinking fund for all outstanding debt of the City of Glenn Heights; providing for due and delinquent dates together with penalties and interest; approving the estimated 2022 tax roll certified by the Chief Appraisers for Dallas and Ellis Counties as allowed by law; providing a severability clause; providing a repealing clause; and providing an effective date. Council Member Machanta Newson made the second. The motion carried with the following record vote:

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

5. Discuss and take action on Ordinance O-13-22, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Annual Budget for the City of Glenn Heights, Texas for the Fiscal Year beginning October 1, 2021and ending September 30, 2022. (Second Reading) (Record Vote)

Clifford Blackwell, Deputy City Manager, introduced this item.

Mayor Pro Tem Sonja A. Brown made a motion to approve Ordinance O-13-22, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Annual Budget for the City of Glenn Heights, Texas for the Fiscal Year beginning October 1, 2021and ending September 30, 2022. Council Member Travis Bruton made the second. The motion carried with the following record vote:

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

6. Discuss and take action on Resolution R-27-22, a Resolution of the City Council of the City of Glenn Heights, Texas, amending the City's Job Classification Table by adding the Grade 19 position of Senior Financial Analyst; providing a repealing clause; and providing for an effective date.

   Clifford Blackwell, Deputy City Manager, introduced this item.

   Mr. Blackwell answered Council's questions related to departmental positions.

Mayor Pro Tem Sonja A. Brown made a motion to approve Resolution R-27-22, a Resolution of the City Council of the City of Glenn Heights, Texas, amending the City's Job Classification Table by adding the Grade 19 position of Senior Financial Analyst; providing a repealing clause; and providing for an effective date. Council Member Travis Bruton made the second. The motion carried with the following record vote:

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

7. Presentation regarding Glenn Heights Senior Center programming and introduction of Teen Center services.

   David Hall, City Manager, introduced this item and completed a presentation regarding the reopening of the Senior Center, Senior Center marketing, and Teen Center programming.

   Mr. Hall answered Council's questions related to Teen Center hours, rules, and programming; the Community Garden; a Glenn Heights Newsletter; building condition; rental rates; and possibly the Teen Center being a way to satisfy Community Service requirements.

8. Discussion on the Sister Cities Program.

   Council Member Emma Ipaye introduced this item and completed a presentation regarding the Sister City Mission and the purpose of a Sister City for Glenn Heights, and suggested a location.

   Councilwoman Ipaye answered Council's questions related to the program. After discussion, you requested this item be placed on the October 11, 2022, City Council

Meeting.

9. Discuss and take action to freeze property taxes for seniors and implement a$25,000 exemption for veterans.

   Council Member Shaunte L. Allen introduced this item and completed a presentation regarding why she believed the freeze on property taxes is needed, discussed data related to the number of Seniors and Veterans living in Glenn Heights and their income, and provided projected amounts of future property tax payments.

   Councilwoman Allen and David Hall, City Manager, answered Council's questions related to what is currently in place, how this change may impact the Budget, Ellis County standards, if other cities in the Best Southwest have adopted a similar Ordinance, why freeze taxes instead of increasing the exemption, if this program can be for all individuals, but based on income, and any State of Federal programs may exist that already address this issue.

Council Member Shaunte L. Allen made a motion to table this Agenda item indefinitely. Council Member Travis Bruton made the second. The motion carried with the following record vote:

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

ADJOURNMENT

Mayor Pro Tem Sonja A. Brown made a motion to adjourn. Council Member Emma Ipaye made the second. The motion carried with the following record vote:

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

The City Council Meeting adjourned at 9:29 P.M.

_____
Harry A. Garrett, Mayor

Attest:

_____
Brandi Brown, City Secretary
Passed and approved on the 11th day of October 2022

AGENDA SUMMARY SHEET
October 11, 2022

AGENDA, ITEM 1

Discussion on the Sister Cities Program. (Council Member Emma Ipaye)

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
October 11, 2022

AGENDA, ITEM 2

Discuss and first reading of Ordinance O-14-22, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the City of Glenn Heights Code of Ordinances, Appendix A, "Fee Schedule;" to provide new and amended fees; providing a repealing clause; providing a severability clause; and providing an effective date. (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	

ORDINANCE NO. O-14-22

AN ORDINANCE OF THE CITY OF GLENN HEIGHTS, TEXAS, AMENDING THE CITY OF GLENN HEIGHTS CODE OF ORDINANCES, APPENDIX A, "FEE SCHEDULE;" TO PROVIDE NEW AND AMENDED FEES; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the existing fees for services offered by the City of Glenn Heights are set forth in the City's Code of Ordinances at Appendix A, "Fee Schedule"; and

WHEREAS, City staff has recommended certain amendments to the Fee Schedule; and

WHEREAS, the City Council has determined that it is in the best interest of the health, safety and public interest of the residents and businesses within the City to amend the Consolidated Fee Schedule as more particularly set forth herein.

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

SECTION 1. Appendix A, "Fee Schedule," of the City of Glenn Heights Code of Ordinances is hereby amended to add the following fees:

A. To Section A6.001. Code enforcement – add a new subsection d as follows:

"(d) Peddler/solicitor: $25.00 per solicitor per occurrence"

B. To Section A2.001. Planning Department – repeal and replace subsection (a) to read as follows:

"(a) Pre-application Meeting Fee: $50.00"

C. To Article A3.000 Building Inspection Department, Section A3.001. General fees. – repeal and replace subsection (c) (3) thereof to read as follows:

"(c) Remodel, move demolition
(1) Additions/repairs/remodel: See section A3.002
(2) Electrical, plumbing and mechanical: See section A3.002
(3) Permit for demolition (commercial structures require asbestos report): $105.00"

D. To Article A3.000 Building Inspection Department, Section A3.001. General fees. – repeal and replace subsection (d) thereof to read as follows:

"(d) Reinspection fees (for any/all inspections):
(1) First: $50.00
(2) Second: $75.00
(3) Third: $100.00"

E. To Article A3.000 Building Inspection Department, Section A3.001. General fees. – repeal and replace subsection (s) thereof to read as follows:

"(s) Pools and spas:
(1) In-ground, site-built pool: See section A3.002.
(2) Above-ground pool: $105.00
(3) Site-built spa: See section A3.002.
* Electrical and plumbing require separate permits."

F. To Section A5.004. Utility Billing. – repeal and replace subsection (a) thereof to read as follows:

"(a) Utility Deposit:
(1) Homeowner: $100.00.
(2) Renter: $150.00.
(3) Clean up deposit, one week (7 calendar days): $30.00.
(4) Clean up deposit, two weeks (14 calendar days): $60.00."

G. To Section A8.001 Animal Control – repeal subsections (b) thereof without replacement.

H. To Section A8.001 Animal Control – repeal and replace subsection (f) thereof to read as follows:

"(f) Boarding charge: $15.00 or cost plus 20%, whichever is greater."

I. Repeal and replace Section A.10.001 - Credit card service charge and returned check fee to read as follows:

"Relevant to all departments:
(a) Convenience fee (use of credit card): No charge unless it is a pass-through to a third-party collection agency.
(b) Service charge (denied credit card transaction): $35.00.
(c) Returned check fee: $35.00."

J. To Section A12.001. Parks and recreation – new subsections (c) through (g) as follows:

"(c) Make-a-Wish Park Amphitheater Rental

(1)	Deposit	(Resident/ Nonresident)	$150.00
(2)	Rental – 4 hours	(Resident)	$200.00
(3)	Rental – 4 hours	(Nonresident)	$300.00
(4)	After the initial 4 hours	(Resident)	$50.00 per hour
(5)	After the initial 4 hours	(Nonresident)	$75.00 per hour

(d) Community Center Membership Fees:

(1)	Monthly Membership Resident Senior (age 55+)/Military	$15.00
(2)	Monthly Membership Single Adult -Resident	$ 20.00
(3)	Monthly Membership – Single Adult Nonresident	$ 40.00
(4)	Monthly Membership Family- Resident	$ 40.00
(5)	Monthly Membership Family – Nonresident	$ 80.00
(6)	Annual Membership Single Adult – Resident	$200.00
(7)	Annual Membership Single Adult – Nonresident	$400.00
(8)	Annual Membership Family – Resident	$400.00
(9)	Annual Membership Family – Nonresident	$800.00

*For purposes of this subsection (d), "Family" means persons who live in the same household and who are related by blood or marriage, such that they may be claimed as a spouse, domestic partner, or dependent.

(e) Daily Use Fee:

(1)	Youth (age 5 – 15) or Adult (age 16 & older)– Resident	$ 5.00
(2)	Adult (16 years and older) – Nonresident	$ 10.00

(f) Parks and Recreation Facility Rentals:

(1) Community House: 1932 S Hampton Rd

I.	Deposit (Resident/ Nonresident)	$150.00
II.	Rental – 4 hours (Resident)	$300.00
III.	Rental – 4 hours (Nonresident)	$500.00
IV.	Hourly rental (Resident)	$100.00/hour
V.	Hourly rental (Nonresident)	$150.00/hour
VI.	Kitchen Rental (Resident/Nonresident)	$ 30.00 flat fee
VII.	Audio/Video usage (Resident/ Nonresident)	$ 30.00 flat fee

(2) Community Activity Center Banquet Room: 1942 S Hampton Rd

I.	Deposit (Resident/ Nonresident)	$250.00
II.	Rooms A & B - 4 hours (Resident)	$600.00
III.	Rooms A & B – 4 hours (Nonresident)	$700.00

IV.	Each additional hour (Resident)	$150.00/ per hour
V.	Each additional hour (Nonresident)	$175.00/hour
VI.	Kitchen Rental (Resident/Nonresident)	$ 30.00 flat fee
VII.	Audio/Video usage (Resident/ Nonresident)	$ 30.00 flat fee

(3) Room A – Community Activity Center Banquet Room:

I.	Deposit	(Resident/ Nonresident)	$250.00
II.	Room A – 2 hours	(Resident)	$200.00
III.	Room A – 2 hours	(Nonresident)	$250.00
IV.	Each additional hour (Resident)		$100.00/hour
V.	Each additional hour (Nonresident)		$125.00/hour
VI.	Kitchen Rental (Resident/Nonresident)		$ 30.00 flat fee
VII.	Audio/Video usage (Resident/ Nonresident)		$ 30.00 flat fee

(4) Room B – Community Activity Center Banquet Room:

I.	Deposit	(Resident/ Nonresident)	$250.00
II.	Room B – 2 hours	(Resident)	$100.00
III.	Room B – 2 hours	(Nonresident)	$150.00
IV.	Each additional hour (Resident)		$50.00/hour
V.	Each additional hour (Nonresident)		$75.00/hour
VI.	Audio/Video usage (Resident/ Nonresident)		$ 30.00 flat fee

(5) Basketball Gymnasium

I.	Deposit	(Resident/ Nonresident)	$250.00
II.	Half Court rental	(Resident)	$ 50.00/ per hour
III.	Half Court rental	(Nonresident)	$ 60.00/ per hour
IV.	Full Court rental	(Resident)	$100.00/ per hour
V.	Full Court rental	(Nonresident)	$120.00/ per hour

(g) Recreation Programs

(1) Individual Recreation Classes - range from $5.00 - $50.00 per class/ per day

(2) Recreation Programs - range from $20.00 - $200.00 per week/month/session

I. Recreation Programs will vary by week or by month

(3) Recreation Team Sports – range from $100.00 - $500.00 per team/ per season"

SECTION 3. The Fee Schedule attached hereto as Exhibit "A", which reflects the amendments set forth in Section 1 of this Ordinance, is hereby approved.

SECTION 4. If any section, sentence, clause or phrase of this ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause or phrase of this ordinance.

SECTION 5. 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 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 6. This Ordinance and the fees established herein shall take effect upon passage. Of this Ordinance.

DULY PASSED by the City Council of the City of Glenn Heights, Texas on this the 18th day of October 2022.

APPROVED:

_____

Harry Garrett, Mayor

ATTEST:

_____

Brandi Brown, City Secretary

APPROVED AS TO FORM:

_____

Victoria W. Thomas, City Attorney
(100422vwtTM1317861)

AGENDA SUMMARY SHEET
October 11, 2022

AGENDA, ITEM 3

Discuss and first reading of Ordinance O-17-22, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Code of Ordinances by amending Section 1.02.009, “Reimbursement of Council Member Expenditures and Expenses”; providing a repealing clause; providing a savings clause; and providing for an effective date. (Mayor Pro Tem Sonja A. Brown)

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-17-22

AN ORDINANCE OF THE CITY OF COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, AMENDING THE CODE OF ORDINANCES BY AMENDING SECTION 1.02.009, "REIMBURSEMENT OF COUNCIL MEMBER EXPENDITURES AND EXPENSES"; PROVIDING A REPEALING CLAUSE; PROVIDING A SAVINGS CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, as in past years, the current fiscal year operating budget includes funds set aside for Council member travel and training; and

WHEREAS, the proper expenditure of such funds is governed by section 1.02.009 of the City's Code of Ordinances, regarding reimbursement of Council member expenditures and expenses; and

WHEREAS, to alleviate confusion regarding expenses incurred by council members which may appropriately be reimbursed from the Council member travel and training budget, staff has recommended amendment to clarify section 1.02.009; and

WHEREAS, the City Council, having considered the matter, finds it to be in the best interest of the City to make such amendment to the Code of Ordinances.

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

SECTION 1. The Code of Ordinances, City of Glenn Heights, Texas is hereby amended by amending section 1.02.009 "Reimbursement of council member expenditures and expenses" to read as follows:

"Section 1.02.009 Reimbursement of council member expenditures.

(a) The mayor and members of the city council shall be entitled to be reimbursed, from funds available and budgeted as the Council member travel and training fund, for expenditures as allowed in this section which are made on behalf of the city and incurred in the performance of their duties.

(b) Reimbursable expenditures, when made on behalf of the City and incurred in the performance of official duties, and supported by proper documentation shall include:

1. items within the traditional scope of supplies, equipment, and consumables utilized and furnished by the city for use or consumption by city officers or employees, including office supplies;
2. refreshments for official city functions or meetings;
3. gasoline for vehicles transporting multiple city representatives;
4. registration at training seminars or other city-related functions for multiple persons;
5. meals attended by multiple city representatives or guests;
6. repairs of city-owned vehicles or equipment;
7. mileage incurred for performance of official duties, at the current federal reimbursement rate, for the most direct route to/from the place of residence or employment, measured as accurately as possible (e.g. using an odometer);
8. costs of taxi, bus, or light rail incurred in the performance of official duties, on the most direct route to/from places of residence or employment;
9. parking costs incurred to attend city functions;
10. tuition and/or registration for city-related seminars, training, and conferences such as TML or Council of Government sessions;
11. if travel to or from a meeting takes more than one hour and occurs over a normal meal period and a meal has not been provided for a city function, a meal will be reimbursed;
12. breakfast reimbursement if the individual is away from home or work overnight or departs for a city function or meeting before 6:00 a.m.;
13. dinner reimbursement if the individual is away from home or work overnight or is traveling to or from a city function other than regular or special council meetings (including workshops) until after 7:00 p.m.;
14. lunch may be claimed if the individual is over 35 miles from the city on city business that extends over the normal meal period. Meals will be reimbursed not to exceed the maximum rate allowed as a per diem rate under current Internal Revenue Service regulations. Receipts are required for all reimbursements exceeding the per diem;
15. Individuals required to travel more than two (2) hours one way to attend a city-related meeting or function may receive lodging reimbursement if (A) they would be required to leave home before 6:00 a.m. in order to arrive on time for the meeting or (B) they would be required to be on the road after 8:00 p.m. in order to arrive home from a meeting. The maximum amount allowed for such lodging reimbursement shall be the maximum rate allowed as a per diem rate under current Internal Revenue guidelines;
16. The Mayor and City Council Members shall have access to a city-paid cellular telephone.

17. Other expenditures not listed above that are pre-approved in writing by a majority of the City Council.

(c) Expenditures not allowed include:

1. Alcoholic beverages;
2. Personal entertainment costs such as movie tickets, sports event admission, and night club shows;
3. Expenses of a spouse or other family member of the mayor or council member; and
4. Expenses related to an event sponsored by one or a group of individual council members, including the mayor, but less than the full Council.

(d) Expense reimbursement forms are available from the director of finance and shall be completed and signed by the mayor or council member seeking reimbursement. Receipts for all costs incurred except mileage, bus/light rail fare, and meter parking shall be submitted with the completed form and shall be submitted to the director of finance within thirty (30) days of the expenditure for which reimbursement is sought. Reimbursement, if approved, shall occur no more than thirty (30) days after the completed forms and receipts are received by the director of finance.

(e) Any request for reimbursement that is denied by the director of finance or which is not included above may be submitted to the city manager or the city council for review. A decision by a majority of the city council that an expenditure may not be reimbursed shall be final.

(f) Compliance with the foregoing procedure shall be considered approval by the city council for purposes of section 2.01 of the city charter."

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

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

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

DULY PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS ON THIS THE 18TH DAY OF OCTOBER 2022.

APPROVED:

_____
Harry A. Garrett, Mayor

ATTEST:

_____
Brandi Brown, City Secretary

APPROVED AS TO FORM:

_____
Victoria W. Thomas, City Attorney
(100422vwtTM131779)

AGENDA SUMMARY SHEET
October 11, 2022

AGENDA, ITEM 4

August 2022 Financial Reports. (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	

AUGUST 2022 CASH AND INVESTMENT REPORT

POOLED CASH RECONCILIATION

Fund	Balance In Pooled Cash Per General Ledger
100 General Fund	7,554,365.73
200 Court Technology	9,248.81
201 Court Security	31,369.48
202 Court Comptroller	$ 10,125.46
205 911 Wireless	281,939.62
207 Family Festival	$ -
	$ -
213 Federal Seizure	$ -
214 State Seizure	$ (602.29)
215 Street Impact	$ 2,204,825.56
216 Keep GH Beautiful	$ -
223 PEG	$ (200.00)
230 Park Fees	$ 1,088,123.26
250 Operating Grants	$ 1,623,405.02
260 Unemployment Comp	$ 7,703.82
300 Debt Service	$ (307,138.77)
400 2006 Bonds	$ 9,343.81
402 2015 CO Bond	$ (1,583.31)
403 2016 GO BOND	$ (5,673,369.67)
406 Vehicle Replacement	$ 498,311.92
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	$ 1,287,969.79
505 Capital Project -Meters	$ 338,270.59
515 W/S Impact	$ 2,413,530.36
550 Drainage	$ 767,999.79
700 CFAAG	$ -
410 GF Capital Projects	$ 8,536,628.25
TOTAL POOLED CASH - GL	**$ 20,388,591.46**
Balance per Bank Statement	**$ 20,641,931.51**
Reconciliing Items:	
Add: Deposits In-Transit	
Less: Outstanding Checks	
Less: Outstanding Other	
Adjusting Items	$ 2,363,347.80
Adjusted GL Balance	**$ 23,005,279.31**
Unreconciled Difference	$ (2,616,687.85)

OTHER PROSPERITY BANK ACCOUNTS RECONCILIATION

Bank Account	GL Balance	Beginning Balance Per Bank Statement	Add: Deposits in Transit	Less: Outstanding Checks	Other Reconciling Items	Ending GL Balance		Unreconciled Difference
Cash Benefits Trust	$ 8,649.53	$ 8,649.53	$ 118,776.86	$ (55,368.56)	$ 6.10	$ 72,063.93		$ -
Seizure Hold	$ 5,480.98	$ 5,480.98			$ 1.16	$ 5,482.14		$ -
2015 C/O Bond	$ 128.42	$ 128.42	$ -	$ -	$ 0.03	$ 128.45		$ -
	$ -		$ -	$ -		$ -		$ -
2006 Bond	$ 9,469.32	$ 9,469.32		$ -	$ 2.01	$ 9,471.33		$ -
Customer W/S Deposits	$ 455,325.31	$ 455,325.31			$ 77.34	$ 455,402.65		$ -
Park Fees	$ 206,823.96	$ 206,823.96	$ -	$ -	$ 52.70	$ 206,876.66		$ -
W/S Impact Fees	$ 393,808.43	$ 393,808.43	$ -	$ -	$ 133.79	$ 393,942.22		$ -
Street Impact	$ 26,024.69	$ 26,024.69	$ 734.00		$ 44.26	$ 26,802.95		$ -
Chamber of Commerce	$ 17,506.15	$ 17,506.15	$ -	$ (300.00)	$ 2.95	$ 17,209.10		$ -
Veterans Memorial	$ 2,867.60	$ 2,867.60	$ -	$ -	$ 0.49	$ 2,868.09		$ -
TOTAL OTHER PROSP	**$ 1,126,084.39**							

TEXSTAR RECONCILIATION

Fund	GL Balance - Texstar	Add: Interest/Other	Balance Per Bank Statement
General Fund	$ 330,402.92	$ 546.32	$ 330,949.24
W/S Fund	$ 53,451.16	$ 88.37	$ 53,539.53
Water Debt Serv	$ 2,120.82	$ 3.53	$ 2,124.35
General Debt Service	$ 6,194.83	$ 10.23	$ 6,205.06
SIB Loan	$ 270,783.46	$ 447.80	$ 271,231.26
Drainage	$ 2,250.16	$ 3.72	$ 2,253.88
Court Security	$ 22,554.02	$ 37.27	$ 22,591.29
Court Tech	$ 0.82	$ -	$ 0.82
2008 Bond	$ -	$ -	$ -
911 Wireless	$ 741.08	$ 1.23	$ 742.31
Fed Seizure	$ 2,988.07	$ 4.91	$ 2,992.98
State Seizure	$ 8,568.99	$ 14.15	$ 8,583.14
Keep GH	$ 248.67	$ 0.35	$ 249.02
2016 GO Bond	$ 9,533,342.26	$ (235,755.41)	$ 9,297,586.85
TOTAL TEXSTAR			**$ 9,999,049.73**

TOTAL CASH/INVESTMENT BAL

FUND	CASH BALANCE
General Fund	$ 7,885,314.97
Court Technology	$ 9,249.63
Court Security	$ 53,960.77
911 Wireless	$ 282,681.93
2016 GO Bond	$ 3,624,217.18
SIB Account	$ 271,231.26
Family Festival	$ -
State Seizure	$ 8,583.14
Street Impact Fees	$ 2,231,628.51
Veterans Memorial	$ 5,963.09
Park Fees	$ 1,294,999.92
Operating Grants	$ 1,623,405.02
Debt Service	$ (300,933.71)
2006 Bonds	$ 18,815.14
W/S Fund	$ 1,799,036.32
W/S Impact Fees	$ 2,807,472.58
Drainage	$ 770,253.67
2008 Bond	$ (74,395.28)
Fed Seizure	$ 2,992.98
Keep GH	$ 249.02
	$ 22,314,726.14

BANK SECURITY PROSPERITY (PLEDGED COLLATERAL)

1001	POOLED CASH ACCOUNT	$ 20,641,931.51
1015	BENEFITS TRUST ACCOUNT	$ 72,063.93
1001	STREET IMPACT FEES (4593)	$ 26,802.95
1030	W/WW IMPACT FEES (7207)	$ 393,942.22
	SEIZURE HOLD	$ 5,482.14
	2015 C/O BOND	$ 128.45
1050	CASH PARK FEES (2949)	$ 206,876.66
1002	CASH-2006 BONDS (8055)	$ 9,471.33
1001	WATER CUSTOMER DEPOSITS	$ 455,402.65
	TOTAL BANK BALANCES	$ 21,812,101.84
	LESS FDIC INSURED	$ (250,000.00)
	COLLATERALIZED TOTAL:	**$ 21,562,101.84**
	COLLATERALIZED TOTAL 102%	$ 21,993,343.88
	COLLATERAL PER BANK	$ 25,729,613.94

APR %	
Prosper	0.2000%
TexStar	0.0100%

GENERAL FUND
FOR THE MONTH ENDED AUGUST 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**	**$ -**	**$ 11,178,725**	**92.5%**

	Original Budget	AMENDED	YTD Actual	Budget %
Property Tax :	**$ 6,777,381**	**$ -**	**$ 6,816,234**	**100.6%**

Property taxes are due in January and become delinquent after January 31st.

	Original Budget	AMENDED	YTD Actual	Budget %
Sales Tax:	**$ 850,000**	**$ -**	**$ 890,976**	**104.8%**

	Original Budget	AMENDED	YTD Actual	Budget %
Franchise Fees:	**$ 563,350**	**$ -**	**$ 511,909**	**90.9%**

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		258,821	89.1%
Telephone	AT&T pays annually; all others quarterly	13,043		12,055	92.4%
Gas	Atmos pays annually in March	59,525		80,210	134.7%
Cable	All pay quarterly	80,197		50,823	63.4%
Garbage	Pays quarterly on commercial roll offs	-		-	0.0%
Video	Paid quarterly	-		-	#DIV/0!
Water/WW	Paid monthly	120,000		110,000	91.7%
	TOTAL:	**$ 563,350**	**$ -**	**$ 511,909**	**90.9%**

	Original Budget	AMENDED	YTD Actual	Budget %
Permits & Fees:	**$ 1,963,471**	**$ -**	**$ 1,322,800**	**67.4%**

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		630,542	72.8%
Miscellaneous Permits	56,966		55,927	98.2%
Backflow and Irrigation Permits	69,550		37,245	53.6%
Infrastructure Inspection Fee	90,000		41,687	46.3%
Zoning Fee	13,150		13,801	105.0%
Plan Review	610,924		367,385	60.1%
Inspection Fee - Alcohol	-		-	0.0%
Filing Fee	-		-	0.0%
Plats	13,525		6,925	51.2%
Trade Permits	168,525		122,993	73.0%
License Registration	17,500		20,306	116.0%
Rental Registration	46,276		15,955	34.5%
Food Service	9,600		9,325	97.1%
Garage Sale Permits	755		710	94.0%
TOTAL:	**$ 1,963,471**	**$ -**	**1,322,801**	**67.4%**

	Original Budget	AMENDED	YTD Actual	Budget %

Charges for Services:	$ 1,491,040	$ -	$ 1,397,622	93.7%

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		46,040	83.7%
Ambulance	Monthly	200,000		215,681	107.8%
Resource Officer	Annually	50,000		70,142	140.3%
Sanitation	Monthly	1,184,040		1,036,110	87.5%
Animal Pound	Monthly	1,000		5,046	504.6%
Wrecker	By Contract	800		800	100.0%
Finger Prints		-		-	0.0%
Fire Inspections		200		-	0.0%
Abatements				-	
Convenience Fee		-		22,505	
Police Reports		-		1,298	#DIV/0!
TOTAL:		**1,491,040**	**-**	**1,397,622**	**93.7%**

Court Fines:	Original Budget	AMENDED	YTD Actual	Budget %
	$ 287,200	**$ -**	**$ 168,215**	**58.6%**

Miscellaneous	Budget	YTD Actual	YTD Actual	Actual
Miscellaneous revenue consists of all other revenues collected th	$ -	$ -	$ 9,253	#DIV/0!

Account #	Name	Current Month Act	YTD Actual
100-4-00-4807	Other (Misc)	$ 187	$ 3,957
100-4-00-4818	TML Ins Reimbursement	$ 5,296	$ 5,296
100-4-32-4800	Seizure Rev	$ -	$ -
100-4-40-4840	Insurance Reimbursement	$ -	$ -
		$ 5,483	$ 9,253

Equity return and 2% discount on TML-IRP insurance premiums	$ 4,482
Fuel rebates and recycling revenues	4,952
	$ 9,434

SUMMARY OF GENERAL FUND EXPENDITURES

TOTAL EXPENDITURES:	Budget	AMENDED	Actual	Budget %
	$ 10,708,035	**$ -**	**$ 7,651,029**	**71.5%**

Administration:	Budget	AMENDED	Actual	Budget %
	$ 79,114	**$ -**	**$ 63,893**	**80.8%**

Economic Development:	Budget	AMENDED	Actual	Budget %
	$ 39,950	**$ -**	**$ 4,471**	**11.2%**

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

91.7%

	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		
Revenues:	Adopted Budget	Amended Budget	Aug-22	Aug-22	% Budget	Aug-22	% Budget	Original Budget	Amended Budget	M-T-D Aug -21	Y-T-D Aug-21	Y-T-D % Budget
Property Tax	$ 6,777,381		$ 17,017	$ 6,816,234	100.6%	$ 6,212,599	91.7%	$ 5,639,664	$ 5,849,808	9,290	5,835,710	99.8%
Sales Tax	850,000		106,641	890,976	104.8%	$ 779,167	91.7%	700,000	949,787	87,446	706,833	74.4%
Franchise Fees	563,350		25,274	511,909	90.9%	$ 516,404	91.7%	495,554	458,706	17,900	407,257	88.8%
Permits & Fees	1,963,471		234,842	1,322,800	67.4%	$ 1,799,848	91.7%	1,149,121	1,860,759	(131,674)	1,812,172	97.4%
Charges for Service	1,491,040		178,854	1,397,622	93.7%	$ 1,366,787	91.7%	1,149,020	1,248,975	123,931	1,141,955	91.4%
Recreation	53,084		360	2,299	4.3%	$ 48,660	91.7%	-		-	1,248	
Grants & Contributions	-		-	250	0.0%	$ -		48,174		-	450	0.9%
Court Fines	287,200		18,299	168,215	58.6%	$ 263,267	91.7%	250,700	244,200	16,537	202,470	82.9%
Interest	70,179		1,607	39,917	56.9%	$ 64,331	91.7%	39,256	134,848	9,900	123,643	91.7%
Miscellaneous	5,000		5,483	9,253	185.1%	$ 4,583	91.7%	-		3,504	27,056	
G&A Reimbursement from Utility MGMT	15,000		1,250	13,750	91.7%	$ 13,750	91.7%	15,000		1,250	13,750	91.7%
Charge for Service (City Wide)	6,000		500	5,500	91.7%	$ 5,500	91.7%	6,000		500	5,500	91.7%
Total Revenues	**$ 12,081,705**	**$ -**	**$ 590,127**	**$ 11,178,725**	**92.5%**	**$ 11,074,896**	**91.7%**	**$ 9,492,489**	**$ 10,747,083**	**$ 138,584**	**$ 10,278,044**	**108.3%**
Expenditures:												
City Council	$ 218,700		$ 16,538	$ 169,621	77.6%	$ 200,475	91.7%	$ 206,700	$ 163,900	18,081	147,242	89.8%
Administration	79,114		2,059	63,893	80.8%	$ 72,521	91.7%	150,281	138,911	4,212	59,992	43.2%
City Manager	491,080		36,386	417,251	85.0%	$ 450,157	91.7%	407,883	399,894	57,547	374,172	93.6%
City Secretary	223,041		9,139	143,103	64.2%	$ 204,454	91.7%	191,309	188,687	8,043	168,343	89.2%
Human Resources	292,788		13,125	163,936	56.0%	$ 268,389	91.7%	172,894	170,393	17,754	128,544	75.4%
IT	541,044		16,317	357,433	66.1%	$ 495,957	91.7%	527,987	467,352	24,761	427,985	91.6%
Finance	495,801		5,956	429,045	86.5%	$ 454,484	91.7%	298,895	237,205	18,722	206,162	86.9%
Municipal Court	133,957		11,606	110,493	82.5%	$ 122,794	91.7%	122,903	130,382	11,282	111,034	85.2%
Fire	2,002,323		156,302	1,648,137	82.3%	$ 1,835,463	91.7%	1,772,925	1,729,716	96,655	1,454,913	84.1%
Police	2,700,787		192,031	2,010,576	74.4%	$ 2,475,721	91.7%	2,359,927	2,125,690	162,128	1,740,455	81.9%
Streets	1,934,967		197,611	1,338,780	69.2%	$ 1,773,720	91.7%	1,331,766	1,267,031	45,677	991,211	78.2%
Economic Development	39,950		(300)	4,471	11.2%	$ 36,621	91.7%	115,783	8,375	-	5,501	65.7%
Planning	563,235		42,927	410,120	72.8%	$ 516,299	91.7%	373,664	437,436	28,953	373,515	85.4%
Community Engagement	246,213		2,177	66,850	27.2%	$ 225,695	91.7%	246,354	153,975	6,418	129,549	84.1%
Senior Center	30,850		627	6,191	20.1%	$ 28,279	91.7%	25,855	6,368	437	1,983	31.1%
Parks Maintenance	370,304		13,686	236,436	63.8%	$ 339,445	91.7%	330,479	216,999	4,461	189,248	87.2%
Parks and Recreation	343,881		11,845	74,693	21.7%	$ 315,224	91.7%					
Total Expenditures	**$ 10,708,035**	**$ -**	**$ 728,032**	**$ 7,651,029**	**71.5%**	**$ 9,500,475**	**88.7%**	**$ 8,635,605**	**$ 7,842,314**	**$ 505,131**	**$ 6,509,849**	**75.4%**
Total Revenues Over (Under) Exp	**$ 1,373,671**	**$ -**	**$ (137,905)**	**$ 3,527,696**		**$ 1,574,422**		**$ 856,885**	**$ 2,904,769**	**$ (366,547)**	**$ 3,768,195**	
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%			550,000		-	-	
Transfer from Fund 205-911 Wirele	$ 33,000		2,750	30,250	91.7%			$ 33,000	$ 33,000	2,750	30,250	91.7%
Transfer from Drainage Fund	$ 15,775		1,315	14,460	91.7%			$ 15,775	$ 15,775	1,315	14,461	91.7%
Other Sources (Uses)	(5,000)		-	(7,704)	154.1%			-				
Transfer to Capital Projects Fund	(5,500,000)		(458,333)	(5,041,667)	91.7%							
Vehicle Replacement Fund	-				#DIV/0!			(250,000)		$ (20,833)	$ (229,167)	91.7%
Reserved for Contingency			-					-		-	-	0.0%
Net Change in Fund Balance	**$ (3,537,554)**	**$ -**		**$ (1,476,965)**				**$ 1,205,660**	**$ 2,500,144**		**$ 3,583,739**	
Total Unassigned Fund Balance - BOY	9,604,211			9,518,530				7,724,246	7,724,246		6,835,469	
Total Fund Balance - EOY	**$ 6,066,657**	**$ -**		**$ 8,041,565**				**$ 8,929,906**	**$ 10,224,390**		**$ 10,419,208**	
Less: Commitments for Specific Use	-	-		-								
Less: Assigned for Specific Use	-	-		-				-				
Ending Fund Balance - Unassigned	**$ 6,066,657**	**$ -**		**$ 8,041,565**				**$ 8,929,906**	**$ 10,224,390**		**$ 10,419,208**	
AVERAGE DAILY EXPENDITURES	**29,296**	**-**		**22,866**				**23,618**			**19,449**	
Number of Days In Reserve	**207**			**352**				**378**			**536**	

SUMMARY OF WATER & SEWER FUND REVENUES

	Budget	AMENDED	Actual	Budget %
TOTAL REVENUES:	**$ 7,920,816**	**$ -**	**$ 7,578,560**	**95.7%**

Water and Sewer sales

	Budget	AMENDED	Actual	Budget %
Water Sales	**$ 3,435,316**	**$ -**	**$ 3,486,883**	**101.5%**

	Budget	AMENDED	Actual	Budget %
Miscellaneous Income	**$ 2,200**	**$ -**	**$ 23,206**	**1054.8%**

SUMMARY OF WATER & SEWER FUND EXPENDITURES

	Budget	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:	**$ 7,276,363**	**$ -**	**$ 6,640,217**	**91.3%**

	Budget	AMENDED	Actual	Budget %
Meter Services:	**$ 433,442**	**$ -**	**$ 74,586**	**17.2%**

SUMMARY OF YEAR-END PROJECTIONS

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

Summary
Revenues & Expenditures - Budget & Actual

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

91.7%

	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	Aug-22	Aug-22	% Budget	Aug-22	% Budget	Original Budget	Amended Budget	M-T-D Aug -21	Y-T-D Aug-21	Y-T-D % Budget
Revenues:												
Water Sales	$ 3,435,316		$ 514,247	$ 3,486,883	101.5%	$ 3,149,040	91.7%	$ 2,850,000	$ 2,300,000	391,938	2,521,185	110%
Sewer Sales	3,750,000		344,629	3,432,222	91.5%	$ 3,437,500	91.7%	3,250,000	2,925,616	317,774	2,736,607	94%
Late Charges	145,000		38,580	291,825	201.3%	$ 132,917	91.7%	50,000	25,000	27,386	51,574	206%
Reconnection Fees	30,000		3,220	13,664	45.5%	$ -	0.0%	30,000	10,000	-	(349)	-3%
Water Meters	359,000		13,794	167,987	46.8%	$ 329,083	91.7%	5,000	-	2,723	7,753	0%
Tap Fees	7,000		-	3,075	43.9%	$ 6,417	91.7%	7,000	7,000	-	13,656	195%
Infrastructure Inspection	90,000		2,931	41,287	45.9%	$ 82,500	91.7%	-		159,425	159,425	
Convenience Fee	100,000		11,102	116,056	116.1%	$ 91,667	91.7%	73,000	113,000	9,317	102,240	90%
Interest Earnings	2,300		714	2,355	102.4%	$ 2,108	91.7%	4,000	2,300	199	2,337	102%
Miscellaneous	2,200		245	23,206	1054.8%	$ 2,017	91.7%	4,000	1,400	35	1,283	92%
Total Revenues	**$ 7,920,816**	**$ -**	**$ 929,462**	**$ 7,578,560**	**95.7%**	**$ 7,233,248**	**91.3%**	**$ 6,273,000**	**$ 5,384,316**	**$ 908,797**	**$ 5,595,711**	**89%**
Expenditures:												
Utility Administration	$ 274,645		$ 30,623	$ 300,141	109.3%	$ 251,758	91.7%	$ 273,069	$ 263,379	$ 22,006	$ 231,061	88%
Meter Services	433,442		18,557	74,586	17.2%	$ 397,322	91.7%	226,384	205,295	13,626	742,223	362%
Water Operations	2,107,430		212,336	2,052,605	97.4%	$ 1,931,811	91.7%	1,829,828	1,765,512	171,258	1,514,504	86%
Wastewater Operations	4,439,846		372,867	4,193,635	94.5%	$ 4,069,859	91.7%	3,116,965	3,921,914	350,590	3,640,512	93%
Capital Project Hwy 664 Relocation	-				0.0%	$ -	0.0%			-	263	0%
G&A Reimbursement from Utility Fund MC	15,000		1,250	13,750	91.7%	$ 13,750	91.7%	15,000		1,250	13,750	92%
General Fund - Reimbursement for C	6,000		500	5,500	91.7%	$ 5,500	91.7%	6,000		500	5,500	92%
Total Expenditures	**$ 7,276,363**	**$ -**	**$ 636,133**	**$ 6,640,217**	**91.3%**	**$ 6,669,999**	**91.7%**	**$ 5,467,246**	**$ 6,156,100**	**$ 559,230**	**$ 6,147,813**	**112%**
	.											
Total Revenues Over (Under) Exp	**$ 644,453**	**$ -**	**$ 293,329**	**$ 938,343**		**$ 563,249**		**$ 805,754**	**$ (771,784)**	**$ 349,567**	**$ (552,102)**	
Other Funding Sources (Uses):												
Debt service - bond payments						-		(272,050)				0.0%
Smart Meter payments	(225,161)		-	(225,161)								
Non-cash transactions:											(1,779)	
Capital lease proceeds	-		-	-		-		-			-	
Capital expenditures	-		-			-		-			(2,307)	
Net Change in Fund Balance	**$ 419,292**	**$ -**		**$ 713,182**				**$ 533,704**	**$ (771,784)**		**$ (556,188)**	
Total Unrestricted Fund Balance - BOY	1,144,561			1,222,184				1,686,249			1,686,249	
Total Fund Balance - EOY	**$ 1,563,853**	**$ -**		**$ 1,935,366**		**$ -**		**$ 2,219,953**	**$ (771,784)**		**$ 1,130,061**	**$ -**
Less: Commitments for Specific Use				-		-						-
Less: Assigned for Specific Use				-		-		-				-
Ending Fund Balance - Unrestricted	**$ 1,563,853**	**$ -**		**$ 1,935,366**		**$ -**		**$ 2,219,953**	**$ (771,784)**		**$ 1,130,061**	**$ -**
AVERAGE DAILY EXPENDITURES	**19,935**	**-**		**19,881**				**15,724**	**16,866**		**18,407**	
Number of Days In Reserve	**78**			**97**							**61**	

DRAINAGE FUND
FOR THE MONTH ENDED AUGUST 31,2022

Summary
Revenues & Expenditures - Budget & Actual

SUMMARY OF MUNICIPAL DRAINAGE FUND

	Budget	AMENDED	Actual	Budget %
TOTAL REVENUES:	$ 435,000	$ -	$ 403,167	92.7%

	Budget	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:	$ 318,002	$ -	$ 124,595	39.2%

SUMMARY OF YEAR-END PROJECTIONS

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

91.7%

	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	Aug-22	Aug-22	% Budget	Aug-22	% Budget	Original Budget	Amended Budget	M-T-D Aug -21	Y-T-D Aug-21	Y-T-D % Budget
Revenues:												
Drainage Fees - Residential	$ 315,000		$ 29,830	$ 315,157	100.0%	$ 288,750	91.7%	$ 300,000	$ 251,241	$ 28,391	$ 271,659	108.1%
Drainage Fees - Commercial	30,000		2,660	29,153	97.2%	$ 27,500	91.7%	30,000	28,752	2,705	27,187	94.6%
Drainage Fees-Late Charges	-		1,799	17,352						1,528	3,166	
Infrastructure Inspections	90,000		2,931	41,392	46.0%			-		159,425	159,425	
Interest			106	113	#DIV/0!	-	0.0%			0	1	
Total Revenues	**$ 435,000**	**$ -**	**$ 37,326**	**$ 403,167**	**92.7%**	**$ 316,250**	**72.7%**	**$ 330,000**	**$ 279,993**	**$ 192,049**	**$ 461,438**	**139.8%**
Expenditures:												
Storm Water Operations	318,002		$ 14,176	$ 124,595	39.2%	$ 291,502	91.7%	266,258	$ 201,794	$ 15,310	$ 167,014	82.8%
Total Expenditures	**$ 318,002**	**$ -**	**$ 14,176**	**$ 124,595**	**39.2%**	**$ 291,502**	**91.7%**	**$ 266,258**	**$ 201,794**	**$ 15,310**	**$ 167,014**	**63%**
Total Revenues Over (Under) Exp	**$ 116,998**	**$ -**	**$ 23,150**	**$ 278,572**		**$ 24,748**		**$ 63,742**	**$ 78,199**	**$ 176,739**	**$ 294,424**	
Other Financing Sources (Uses):												
Operating Transfer to General Fund	(15,775)		(1,315)	(14,460)	91.7%	-		(15,775)		(1,315)	(14,461)	91.7%
Capital Projects Fund - City Commitme	-	-	-	-		-		-	-			
Net Change in Fund Balance	**$ 101,223**	**$ -**		**$ 264,112**				**$ 47,967**	**$ 78,199**	**$ 175,425**	**$ 279,963**	
Total Unrestricted Fund Balance - BOY	635,699			616,201				$ 398,735			$ 272,076	
Total Fund Balance - EOY	**$ 736,922**	**$ -**		**$ 880,313**		**$ -**		**$ 446,702**	**$ 78,199**		**$ 552,039**	
Less: Commitments for Specific Use	-	-		-		-		-	-			
Ending Fund Balance - Unrestricted	**$ 736,922**	**$ -**		**$ 880,313**		**$ -**		**$ 446,702**	**$ 78,199**	**$ -**	**$ 552,039**	
AVERAGE DAILY EXPENDITURES	**$ 871**	**$ -**		**$ 373**				**$ 729**	**$ 553**		**$ 500**	
Number of Days In Reserve	**846**			**2360**				**612**			**1104**	

OTHER FUNDS
FOR THE MONTH ENDED AUGUST 31,2022

Summary
Revenues & Expenditures - Budget & Actual

SUMMARY OF OTHER FUNDS

DEBT SERVICE FUND

	Budget	AMENDED	Actual	Budget %
TOTAL REVENUES:	$ 1,500,931	$ -	$ 1,427,924	95.1%

	Budget	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:	$ 1,500,931	$ -	$ 1,874,443	124.9%

E911 FUND

	Budget	AMENDED	Actual	Budget %
TOTAL REVENUES:	$ 73,000	$ -	$ 77,311	105.9%

	Budget	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:	$ 283,000	$ -	$ 96,045	0.00%

VEHICLE REPLACEMENT FUND

	BUDGET	AMENDED	Actual	Budget %
TOTAL REVENUES:	$ -	$ -	$ 66	#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	$ -	$ 605,539	44.2%

	BUDGET	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:	$ 2,816,984	$ -	$ 573,821	20.4%

OTHER FUNDS: FINANCIAL SUMMARY
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FOR THE MONTH ENDED AUGUST 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	$ 1,427,924	95%	$ 1,874,443	125%	$ (446,519)	0.0%	$ 230,819	$ (215,700)
SPECIAL REVENUE FUNDS														
200	Court Technology Fund	$ 3,000	$ -	$ 3,000	$ 6,839	$ 9,839	$ 3,854	128%	$ -	0%	$ 3,854	128.5%	$ 5,399	$ 9,253
201	Court Security Fund	2,962	-	2,962	46,369	49,331	4,385	148%	-	0%	4,385	148.0%	49,563	53,948
205	E911 Fund	73,000	283,000	(210,000)	276,112	66,112	77,311	106%	96,045	0%	(18,734)	8.9%	283,655	264,921
207	Family Festival	-	-	-	-	-	-	0%	-	0%	-	0.0%	-	-
213	Federal Seizure Fund	-	-	-	2,974	2,974	14	0%	-	0%	14	0.0%	2,974	2,988
214	State Seizure Fund	-	-	-	7,926	7,926	39	0%	-	0%	39	0.0%	7,926	7,965
250	Operating Grants Fund	2,027,625	1,600,000	427,625	1,793,586	2,221,211	4,901	0%	440,141	0%	(435,240)	-101.8%	2,058,229	1,622,989
		$ 2,106,587	$ 1,883,000	$ 223,587	$ 2,133,805	$ 2,357,392	$ 90,504		$ 536,186		$ (445,682)		$ 2,407,746	$ 1,962,064
CAPITAL PROJECTS FUND														
215	Street Impact Fees (restri)	$ 687,638	$ 1,893,540	$ (1,205,902)	$ 2,368,975	$ 1,163,073	$ 304,636	44%	$ 236,388	12%	$ 68,248	-5.7%	$ 2,397,293	$ 2,465,541
230	Park Fees	331,480	580,000	(248,520)	1,108,843	860,323	146,384	44%	-	0%	146,384	-58.9%	1,122,403	1,268,787
400	2006 Bonds	30	18,747	(18,717)	18,792	75	18	0%	-	0%	18	-0.1%	18,793	18,811
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	66	#DIV/0!	63,468	0%	(63,402)	45.3%	561,714	498,312
403	2016 GO Bonds	4,300	7,705,490	(7,701,190)	9,039,639	1,338,449	18,960	0%	5,863,013	0%	(5,844,053)	75.9%	9,039,639	3,195,586
410	Reserved for Capital Projects	5,500,000	4,892,066	607,934	5,810,580	6,418,514	5,042,741	92%	2,089,716	0%	2,953,025	485.7%	5,544,412	8,497,437
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	605,539	44%	573,821	20%	31,718	-2.2%	2,726,454	2,758,172
											-	0.0%	-	-
		$ 7,896,116	$ 18,507,703	$ (10,611,587)	$ 21,557,101	$ 10,945,514	$ 6,120,621		$ 8,949,856		$ (2,829,235)		$ 21,063,170	$ 18,233,935

CITY OF GLENN HEIGHTS

AUGUST 2022 OVERTIME REPORT

FIRE

EMP NO#	---------- NAME ----------	HOURS	AMOUNT
01-XXXX	DRIVER/EMT	28	940.1
01-XXXX	FIREFIGHTER/EMT	10	272.81
01-XXXX	FIRE CAPTAIN	31	1,172.89
01-XXXX	FIREFIGHTER/PARAMEDIC	117	3,705.16
01-XXXX	FIREFIGHTER/PARAMEDIC	39	1,023.59
01-XXXX	FIREFIGHTER/PARAMEDIC	2	58.01
01-XXXX	FIREFIGHTER/PARAMEDIC	10	319.5
	*** DEPARTMENT TOTALS ***	237	7,492.06

***COVERAGE OF SICK LEAVE, TRAINING, AND NATURALLY OCURRRING OVERTIME.

POLICE

EMP NO#	---------- NAME ----------	HOURS	AMOUNT
01-XXXX	POLICE SERGEANT	8	406.14
01-XXXX	POLICE OFFICER	9	413.04
01-XXXX	POLICE OFFICER	16.5	617.37
01-XXXX	POLICE OFFICER	37	1,487.15
01-XXXX	DISPATCH SUPERVISOR	56	1,999.03
01-XXXX	POLICE OFFICER	9	327.32
01-XXXX	COMMUNICATIONS OFFICER	60	1,572.60
01-XXXX	ANIMAL CONTROL OFFICER	1.5	42.68
01-XXXX	COMMUNICATIONS OFFICER	96	2,735.33
01-XXXX	POLICE OFFICER II	4.5	173.52
01-XXXX	DETECTIVE	12	508.78
	*** DEPARTMENT TOTALS ***	309.5	10,282.96

****ACTIVE SHOOTER TRAINING, LATE CALLS FOR SERVICE, CALL OUT

FOR AN AGGRESSIVE DOG AND SICK KITTEN, ONE DISPATCHER TRAINING AND ONE OUT ON FMLA, CALL OUTS FOR INVESTIGATIONS AND TRAVEL TIME FOR TRAINING IN SAN ANTONIO.

STREETS MAINTENANCE

EMP NO#	---------- NAME ----------	HOURS	AMOUNT
01-XXXX	UTILITY WORKER III	6	170.73
	*** DEPARTMENT TOTALS ***	6	170.73

***RESIDENTIAL IRRIGATION LEAK REPAIR, AND WELL READS.

PARKS MAINTENANCE

EMP NO#	---------- NAME ----------	HOURS	AMOUNT
01-XXXX	UTILITY WORKER III	13	384.74
01-XXXX	UTILITY WORKER I	21.5	585.34
01-XXXX	UTILITY WORKER II	29.5	868.63
	*** DEPARTMENT TOTALS ***	64	1,838.71

***POWER OUTAGE AT NW PUMP STATION, RESIDENTIAL SERVICE LEAK REPAIR, CUSTOMER REQUEST TO FILL A HOLE WITH DIRT, WELL READS, RESIDENTIAL SEWER BACKUP, MULTIPLE CUT ONS AND CUT OFFS, AND CONTINOUS WATCH ON PUMP STATION ISSUES.

UTILITY ADMINISTRATION

EMP NO#	---------- NAME ----------	HOURS	AMOUNT
01-XXXX	CUSTOMER SERVICE CLERK	1.25	35.38
	*** DEPARTMENT TOTALS ***	1.25	35.38

***STAYING LATE TO HELP PROCESS PAYMENTS FOR CUSTOMERS THAT WERE CUT OFF FOR NON-PAY.

METER SERVICES

EMP NO#	---------- NAME ----------	HOURS	AMOUNT
01-XXXX	METER SERVICES COORDINATOR	16	499.44
	*** DEPARTMENT TOTALS ***	16	499.44

***MULTIPLE CITYWIDE RESIDENTIAL WATER CUT OFFS, MOVED TREE IN MIDDLE OF STREET FROM INCLEMENT WEATHER, STREET LIGHT ISSUES AND CUSTOMER HAD LOW WATER PRESSURE.

WATER OPERATIONS

EMP NO#	---------- NAME ----------	HOURS	AMOUNT
01-XXXX	UTILITY WORKER III	13	375.18
01-XXXX	UTILITIES SUPERVISOR	12.5	500.25
	*** DEPARTMENT TOTALS ***	25.5	875.43

***RESIDENTIAL SEWER BACKUP, BACK TO SCHOOL EVENT SET UP, CITYWIDE RESIDENTIAL CUT ONS AND CUT OFFS, TREE REMOVAL FROM CITY STREET WELL, READS, NW PUMP STATION WATCH FROM POWER OUTAGE, REFILL GENERATORS AND COMMUNITY TRAILER PARK SEWER BACKUP.

WASTEWATER OPERATION

EMP NO#	---------- NAME ----------	HOURS	AMOUNT
01-XXXX	UTILITY WORKER I	4	108.9
01-XXXX	UTILITY WORKER III	6	177.66
	*** DEPARTMENT TOTALS ***	10	286.56

***MULTIPLE CITYWIDE RESIDENTIAL CUT ONS AND CUT OFFS, TREE REMOVAL FROM CITY STREET, AND WELL READS.

*** REPORT TOTALS ***	669.25	21,481.27

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	$ 43,563	$ (12,777)
July	37,885	39,712	41,256	$ 48,253	$ 53,224	$ 75,916	$ 79,687	$ 69,937	$ (9,750)
August	46,959	36,756	46,502	$ 58,556	$ 62,521	$ 82,931	$ 87,446	$ 106,641	$ 19,195
September	40,227	42,273	45,483	$ 48,396	$ 60,332	$ 73,440	$ 79,671		
	$ 509,931	$ 525,490	$ 526,281	$ 578,371	$ 692,416	$ 812,018	$ 935,592.17	$ 894,602	$ 38,681

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	1.29
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	$ 43,653.14	$ (20,249)	0.68
July	$ 69,701.96	$ 68,013.72	$ (1,688)	0.98
August	$ 70,590.70	$ 106,640.66	$ 36,050	1.51
September	$ 72,062.20			0.00
	$ 850,000.00	$ 890,976.47	$ 113,038.67	12.57

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

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

CHECK DATE: 8/01/2022 THRU 8/31/2022
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	8/04/2022	MISC.	000001	Health Care Service Corp.,A Mu	630.93	OUTSTND	A	0/00/0000
1-00-1000	8/04/2022	MISC.	000002	Health Care Service Corp.,A Mu	210.31	OUTSTND	A	0/00/0000
1-00-1000	8/04/2022	MISC.	000003	Health Care Service Corp.,A Mu	554.58	OUTSTND	A	0/00/0000
1-00-1000	8/04/2022	MISC.	000004	Health Care Service Corp.,A Mu	277.29	OUTSTND	A	0/00/0000
1-00-1000	8/04/2022	MISC.	000005	Health Care Service Corp.,A Mu	620.15	OUTSTND	A	0/00/0000
1-00-1000	8/04/2022	MISC.	000006	Health Care Service Corp.,A Mu	535.10	OUTSTND	A	0/00/0000
1-00-1000	8/04/2022	MISC.	000007	Health Care Service Corp.,A Mu	295.70	OUTSTND	A	0/00/0000
1-00-1000	8/04/2022	MISC.	000008	AMERICAN HERITAGE LIFE INSURAN	8.30	OUTSTND	A	0/00/0000
1-00-1000	8/04/2022	MISC.	000009	AMERICAN HERITAGE LIFE INSURAN	19.70	OUTSTND	A	0/00/0000
1-00-1000	8/04/2022	MISC.	000010	AMERICAN HERITAGE LIFE INSURAN	4.28	OUTSTND	A	0/00/0000
1-00-1000	8/04/2022	MISC.	000011	MUTUAL OF OMAHA INSURANCE COMP	103.46	OUTSTND	A	0/00/0000
1-00-1000	8/04/2022	MISC.	000012	MUTUAL OF OMAHA INSURANCE COMP	14.78	OUTSTND	A	0/00/0000
1-00-1000	8/04/2022	MISC.	000013	MUTUAL OF OMAHA INSURANCE COMP	30.93	OUTSTND	A	0/00/0000
1-00-1000	8/04/2022	MISC.	000014	MUTUAL OF OMAHA INSURANCE COMP	37.53	OUTSTND	A	0/00/0000
1-00-1000	8/04/2022	MISC.	000015	MUTUAL OF OMAHA INSURANCE COMP	16.30	OUTSTND	A	0/00/0000
1-00-1000	8/04/2022	MISC.	000016	MUTUAL OF OMAHA INSURANCE COMP	3.26	OUTSTND	A	0/00/0000
1-00-1000	8/04/2022	MISC.	000017	MUTUAL OF OMAHA INSURANCE COMP	5.50	OUTSTND	A	0/00/0000
1-00-1000	8/04/2022	MISC.	000018	MUTUAL OF OMAHA INSURANCE COMP	5.82	OUTSTND	A	0/00/0000
1-00-1000	8/04/2022	MISC.	000019	MUTUAL OF OMAHA INSURANCE COMP	4.72	OUTSTND	A	0/00/0000
1-00-1000	8/04/2022	MISC.	000020	MUTUAL OF OMAHA INSURANCE COMP	17.00	OUTSTND	A	0/00/0000
1-00-1000	8/04/2022	MISC.	000021	MUTUAL OF OMAHA INSURANCE COMP	39.40	OUTSTND	A	0/00/0000
1-00-1000	8/04/2022	MISC.	000022	MUTUAL OF OMAHA INSURANCE COMP	6.62	OUTSTND	A	0/00/0000
1-00-1000	8/04/2022	MISC.	000023	MUTUAL OF OMAHA INSURANCE COMP	23.85	OUTSTND	A	0/00/0000
1-00-1000	8/04/2022	MISC.	000024	MUTUAL OF OMAHA INSURANCE COMP	18.69	OUTSTND	A	0/00/0000
1-00-1000	8/18/2022	MISC.	000001	OPTUM BANK, INC.	1.92	OUTSTND	A	0/00/0000
1-00-1000	8/18/2022	MISC.	000002	Health Care Service Corp.,A Mu	630.93	OUTSTND	A	0/00/0000
1-00-1000	8/18/2022	MISC.	000003	Health Care Service Corp.,A Mu	210.31	OUTSTND	A	0/00/0000
1-00-1000	8/18/2022	MISC.	000004	Health Care Service Corp.,A Mu	665.92	OUTSTND	A	0/00/0000
1-00-1000	8/18/2022	MISC.	000005	Health Care Service Corp.,A Mu	554.58	OUTSTND	A	0/00/0000
1-00-1000	8/18/2022	MISC.	000006	Health Care Service Corp.,A Mu	277.29	OUTSTND	A	0/00/0000
1-00-1000	8/18/2022	MISC.	000007	Health Care Service Corp.,A Mu	620.15	OUTSTND	A	0/00/0000
1-00-1000	8/18/2022	MISC.	000008	Health Care Service Corp.,A Mu	535.10	OUTSTND	A	0/00/0000
1-00-1000	8/18/2022	MISC.	000009	Health Care Service Corp.,A Mu	295.70	OUTSTND	A	0/00/0000
1-00-1000	8/18/2022	MISC.	000010	AMERICAN HERITAGE LIFE INSURAN	16.58	OUTSTND	A	0/00/0000
1-00-1000	8/18/2022	MISC.	000011	AMERICAN HERITAGE LIFE INSURAN	19.70	OUTSTND	A	0/00/0000
1-00-1000	8/18/2022	MISC.	000012	AMERICAN HERITAGE LIFE INSURAN	4.28	OUTSTND	A	0/00/0000
1-00-1000	8/18/2022	MISC.	000013	MUTUAL OF OMAHA INSURANCE COMP	103.46	OUTSTND	A	0/00/0000
1-00-1000	8/18/2022	MISC.	000014	MUTUAL OF OMAHA INSURANCE COMP	14.78	OUTSTND	A	0/00/0000
1-00-1000	8/18/2022	MISC.	000015	MUTUAL OF OMAHA INSURANCE COMP	30.93	OUTSTND	A	0/00/0000
1-00-1000	8/18/2022	MISC.	000016	MUTUAL OF OMAHA INSURANCE COMP	37.53	OUTSTND	A	0/00/0000
1-00-1000	8/18/2022	MISC.	000017	MUTUAL OF OMAHA INSURANCE COMP	58.16	OUTSTND	A	0/00/0000
1-00-1000	8/18/2022	MISC.	000018	MUTUAL OF OMAHA INSURANCE COMP	16.30	OUTSTND	A	0/00/0000
1-00-1000	8/18/2022	MISC.	000019	MUTUAL OF OMAHA INSURANCE COMP	3.26	OUTSTND	A	0/00/0000
1-00-1000	8/18/2022	MISC.	000020	MUTUAL OF OMAHA INSURANCE COMP	5.50	OUTSTND	A	0/00/0000

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

CHECK DATE: 8/01/2022 THRU 8/31/2022
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	8/18/2022	MISC.	000021	MUTUAL OF OMAHA INSURANCE COMP	5.82	OUTSTND	A	0/00/0000
1-00-1000	8/18/2022	MISC.	000022	MUTUAL OF OMAHA INSURANCE COMP	8.72	OUTSTND	A	0/00/0000
1-00-1000	8/18/2022	MISC.	000023	MUTUAL OF OMAHA INSURANCE COMP	35.28	OUTSTND	A	0/00/0000
1-00-1000	8/18/2022	MISC.	000024	MUTUAL OF OMAHA INSURANCE COMP	5.88	OUTSTND	A	0/00/0000
1-00-1000	8/18/2022	MISC.	000025	MUTUAL OF OMAHA INSURANCE COMP	7.30	OUTSTND	A	0/00/0000
1-00-1000	8/18/2022	MISC.	000026	MUTUAL OF OMAHA INSURANCE COMP	1.46	OUTSTND	A	0/00/0000
1-00-1000	8/18/2022	MISC.	000027	MUTUAL OF OMAHA INSURANCE COMP	5.11	OUTSTND	A	0/00/0000
1-00-1000	8/18/2022	MISC.	000028	MUTUAL OF OMAHA INSURANCE COMP	17.00	OUTSTND	A	0/00/0000
1-00-1000	8/18/2022	MISC.	000029	MUTUAL OF OMAHA INSURANCE COMP	39.40	OUTSTND	A	0/00/0000
1-00-1000	8/18/2022	MISC.	000030	MUTUAL OF OMAHA INSURANCE COMP	6.62	OUTSTND	A	0/00/0000
1-00-1000	8/18/2022	MISC.	000031	MUTUAL OF OMAHA INSURANCE COMP	23.85	OUTSTND	A	0/00/0000
1-00-1000	8/18/2022	MISC.	000032	MUTUAL OF OMAHA INSURANCE COMP	18.69	OUTSTND	A	0/00/0000
1-00-1000	8/18/2022	MISC.	000033	DEER OAKS EAD SERVICES, LLC	12.24	OUTSTND	A	0/00/0000
1-00-1000	8/18/2022	MISC.	000034	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:	7,775.99
	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: 8/01/2022 THRU 8/31/2022
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	8/16/2022	CHECK	920831	DEER OAKS EAD SERVICES, LLC	91.80CR	OUTSTND	A	0/00/0000
1-00-1015	8/16/2022	CHECK	920832	AMERICAN HERITAGE LIFE INSURAN	1,160.72CR	OUTSTND	A	0/00/0000
1-00-1015	8/16/2022	CHECK	920833	PO HOLDING LLC	361.31CR	OUTSTND	A	0/00/0000
1-00-1015	8/16/2022	CHECK	920834	OPTUM BANK, INC.	719.99CR	OUTSTND	A	0/00/0000
1-00-1015	8/16/2022	CHECK	920835	MUTUAL OF OMAHA INSURANCE COMP	6,118.93CR	OUTSTND	A	0/00/0000
1-00-1015	8/16/2022	CHECK	920836	Health Care Service Corp.,A Mu	46,554.50CR	OUTSTND	A	0/00/0000
1-00-1015	8/23/2022	CHECK	920837	PO HOLDING LLC	361.31CR	OUTSTND	A	0/00/0000
1-00-1015	8/23/2022	CHECK	920838	OPTUM BANK, INC.	760.37CR	OUTSTND	A	0/00/0000
1-00-1015	8/31/2022	CHECK	920839	DEER OAKS EAD SERVICES, LLC	91.80CR	OUTSTND	A	0/00/0000
1-00-1015	8/31/2022	CHECK	920840	AMERICAN HERITAGE LIFE INSURAN	1,139.24CR	OUTSTND	A	0/00/0000
1-00-1015	8/31/2022	CHECK	920841	MUTUAL OF OMAHA INSURANCE COMP	6,775.43CR	OUTSTND	A	0/00/0000
1-00-1015	8/31/2022	CHECK	920842	Health Care Service Corp.,A Mu	54,641.46CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1-00-101	CHECK	TOTAL:	118,776.86CR
	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:	118,776.86CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	7,775.99
	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: 8/01/2022 THRU 8/31/2022
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	8/04/2022	MISC.	000001	Health Care Service Corp.,A Mu	630.93CR	OUTSTND	A	0/00/0000
1-00-1000	8/04/2022	MISC.	000002	Health Care Service Corp.,A Mu	554.58CR	OUTSTND	A	0/00/0000
1-00-1000	8/04/2022	MISC.	000003	Health Care Service Corp.,A Mu	620.15CR	OUTSTND	A	0/00/0000
1-00-1000	8/04/2022	MISC.	000004	Health Care Service Corp.,A Mu	535.10CR	OUTSTND	A	0/00/0000
1-00-1000	8/04/2022	MISC.	000005	Health Care Service Corp.,A Mu	295.70CR	OUTSTND	A	0/00/0000
1-00-1000	8/04/2022	MISC.	000006	AMERICAN HERITAGE LIFE INSURAN	8.30CR	OUTSTND	A	0/00/0000
1-00-1000	8/04/2022	MISC.	000007	AMERICAN HERITAGE LIFE INSURAN	19.70CR	OUTSTND	A	0/00/0000
1-00-1000	8/04/2022	MISC.	000008	MUTUAL OF OMAHA INSURANCE COMP	103.46CR	OUTSTND	A	0/00/0000
1-00-1000	8/04/2022	MISC.	000009	MUTUAL OF OMAHA INSURANCE COMP	30.93CR	OUTSTND	A	0/00/0000
1-00-1000	8/04/2022	MISC.	000010	MUTUAL OF OMAHA INSURANCE COMP	37.53CR	OUTSTND	A	0/00/0000
1-00-1000	8/04/2022	MISC.	000011	MUTUAL OF OMAHA INSURANCE COMP	16.30CR	OUTSTND	A	0/00/0000
1-00-1000	8/04/2022	MISC.	000012	MUTUAL OF OMAHA INSURANCE COMP	5.50CR	OUTSTND	A	0/00/0000
1-00-1000	8/04/2022	MISC.	000013	MUTUAL OF OMAHA INSURANCE COMP	5.82CR	OUTSTND	A	0/00/0000
1-00-1000	8/04/2022	MISC.	000014	MUTUAL OF OMAHA INSURANCE COMP	4.72CR	OUTSTND	A	0/00/0000
1-00-1000	8/04/2022	MISC.	000015	MUTUAL OF OMAHA INSURANCE COMP	39.40CR	OUTSTND	A	0/00/0000
1-00-1000	8/04/2022	MISC.	000016	MUTUAL OF OMAHA INSURANCE COMP	23.85CR	OUTSTND	A	0/00/0000
1-00-1000	8/18/2022	MISC.	000001	OPTUM BANK, INC.	1.92CR	OUTSTND	A	0/00/0000
1-00-1000	8/18/2022	MISC.	000002	Health Care Service Corp.,A Mu	630.93CR	OUTSTND	A	0/00/0000
1-00-1000	8/18/2022	MISC.	000003	Health Care Service Corp.,A Mu	665.92CR	OUTSTND	A	0/00/0000
1-00-1000	8/18/2022	MISC.	000004	Health Care Service Corp.,A Mu	554.58CR	OUTSTND	A	0/00/0000
1-00-1000	8/18/2022	MISC.	000005	Health Care Service Corp.,A Mu	620.15CR	OUTSTND	A	0/00/0000
1-00-1000	8/18/2022	MISC.	000006	Health Care Service Corp.,A Mu	535.10CR	OUTSTND	A	0/00/0000
1-00-1000	8/18/2022	MISC.	000007	Health Care Service Corp.,A Mu	295.70CR	OUTSTND	A	0/00/0000
1-00-1000	8/18/2022	MISC.	000008	AMERICAN HERITAGE LIFE INSURAN	16.58CR	OUTSTND	A	0/00/0000
1-00-1000	8/18/2022	MISC.	000009	AMERICAN HERITAGE LIFE INSURAN	19.70CR	OUTSTND	A	0/00/0000
1-00-1000	8/18/2022	MISC.	000010	MUTUAL OF OMAHA INSURANCE COMP	103.46CR	OUTSTND	A	0/00/0000
1-00-1000	8/18/2022	MISC.	000011	MUTUAL OF OMAHA INSURANCE COMP	30.93CR	OUTSTND	A	0/00/0000
1-00-1000	8/18/2022	MISC.	000012	MUTUAL OF OMAHA INSURANCE COMP	37.53CR	OUTSTND	A	0/00/0000
1-00-1000	8/18/2022	MISC.	000013	MUTUAL OF OMAHA INSURANCE COMP	58.16CR	OUTSTND	A	0/00/0000
1-00-1000	8/18/2022	MISC.	000014	MUTUAL OF OMAHA INSURANCE COMP	16.30CR	OUTSTND	A	0/00/0000
1-00-1000	8/18/2022	MISC.	000015	MUTUAL OF OMAHA INSURANCE COMP	5.50CR	OUTSTND	A	0/00/0000
1-00-1000	8/18/2022	MISC.	000016	MUTUAL OF OMAHA INSURANCE COMP	5.82CR	OUTSTND	A	0/00/0000
1-00-1000	8/18/2022	MISC.	000017	MUTUAL OF OMAHA INSURANCE COMP	8.72CR	OUTSTND	A	0/00/0000
1-00-1000	8/18/2022	MISC.	000018	MUTUAL OF OMAHA INSURANCE COMP	35.28CR	OUTSTND	A	0/00/0000
1-00-1000	8/18/2022	MISC.	000019	MUTUAL OF OMAHA INSURANCE COMP	7.30CR	OUTSTND	A	0/00/0000
1-00-1000	8/18/2022	MISC.	000020	MUTUAL OF OMAHA INSURANCE COMP	5.11CR	OUTSTND	A	0/00/0000
1-00-1000	8/18/2022	MISC.	000021	MUTUAL OF OMAHA INSURANCE COMP	39.40CR	OUTSTND	A	0/00/0000
1-00-1000	8/18/2022	MISC.	000022	MUTUAL OF OMAHA INSURANCE COMP	23.85CR	OUTSTND	A	0/00/0000
1-00-1000	8/18/2022	MISC.	000023	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:	6,662.15CR
	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: 8/01/2022 THRU 8/31/2022
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	8/04/2022	DEPOSIT		DAILY PAYMENT POSTING	111.83CR	OUTSTND	U	0/00/0000
1-00-1210	8/08/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	35.00CR	OUTSTND	U	0/00/0000
1-00-1210	8/09/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	396.52	OUTSTND	U	0/00/0000
1-00-1210	8/09/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	396.53CR	OUTSTND	U	0/00/0000
1-00-1210	8/10/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	3,220.00	OUTSTND	U	0/00/0000
1-00-1210	8/10/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	331.19	OUTSTND	U	0/00/0000
1-00-1210	8/11/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	156.75	OUTSTND	U	0/00/0000
1-00-1210	8/12/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	395.56	OUTSTND	U	0/00/0000
1-00-1210	8/12/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	296.43	OUTSTND	U	0/00/0000
1-00-1210	8/12/2022	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	379.18	OUTSTND	U	0/00/0000
1-00-1210	8/16/2022	DEPOSIT		DRAFT POSTING	42,495.06CR	OUTSTND	U	0/00/0000
1-00-1210	8/16/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	17.74CR	OUTSTND	U	0/00/0000
1-00-1210	8/16/2022	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	18.09CR	OUTSTND	U	0/00/0000
1-00-1210	8/17/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	325.87	OUTSTND	U	0/00/0000
1-00-1210	8/19/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	39.27CR	OUTSTND	U	0/00/0000
1-00-1210	8/19/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	36.76CR	OUTSTND	U	0/00/0000
1-00-1210	8/29/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	22.90CR	OUTSTND	U	0/00/0000
1-00-1210	8/30/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	18.15CR	OUTSTND	U	0/00/0000
MISCELLANEOUS:								
1-00-1210	8/08/2022	MISC.	000001	ORNELAS, MANUEL	5.97	OUTSTND	A	0/00/0000
1-00-1210	8/08/2022	MISC.	000002	ERROL, SANDERS	41.21	OUTSTND	A	0/00/0000
1-00-1210	8/08/2022	MISC.	000003	SIGNATURE LEASING & MGMT	50.53	OUTSTND	A	0/00/0000
1-00-1210	8/08/2022	MISC.	000004	PENNINGTON, JARED	24.31	OUTSTND	A	0/00/0000
1-00-1210	8/08/2022	MISC.	000005	SMITH, DAVY	14.26	OUTSTND	A	0/00/0000
1-00-1210	8/08/2022	MISC.	000006	ROBENSON, ROLINDA	95.88	OUTSTND	A	0/00/0000
1-00-1210	8/08/2022	MISC.	000007	CENTURY 21 JUDGE FITE	82.96	OUTSTND	A	0/00/0000
1-00-1210	8/08/2022	MISC.	000008	PARKS, LATAYA	68.37	OUTSTND	A	0/00/0000
1-00-1210	8/08/2022	MISC.	000009	REYNOLDS, MIKE	69.18	OUTSTND	A	0/00/0000
1-00-1210	8/08/2022	MISC.	000010	VAADAGAI HOMES LLC	40.45	OUTSTND	A	0/00/0000
1-00-1210	8/08/2022	MISC.	000011	DIAZ, CASSANDRA	54.31	OUTSTND	A	0/00/0000
1-00-1210	8/08/2022	MISC.	000012	DINA PEDERCINI , PAUL PEDERCIN	24.88	OUTSTND	A	0/00/0000
1-00-1210	8/08/2022	MISC.	000013	NGUYEN,PHU KHAC, TRINH N	28.96	OUTSTND	A	0/00/0000
1-00-1210	8/08/2022	MISC.	000014	BEAM, MICHAEL & REBEC	10.17	OUTSTND	A	0/00/0000
1-00-1210	8/08/2022	MISC.	000015	MOISES HERMOSIL, IRMA RIOS	7.00	OUTSTND	A	0/00/0000
1-00-1210	8/08/2022	MISC.	000016	OPENDOOR LABS INC	43.69	OUTSTND	A	0/00/0000
1-00-1210	8/08/2022	MISC.	000017	SCHAFFER CONSTRUCTION	877.42	OUTSTND	A	0/00/0000
1-00-1210	8/08/2022	MISC.	000018	REDWOOD REAL ESTATE, LLC	63.66	OUTSTND	A	0/00/0000
1-00-1210	8/08/2022	MISC.	000019	FBM PROPERTY MANAGEMENT	68.61	OUTSTND	A	0/00/0000
1-00-1210	8/08/2022	MISC.	000020	OPENDOOR LABS INC	50.37	OUTSTND	A	0/00/0000
1-00-1210	8/08/2022	MISC.	000021	WALKER, JOHN & JANET	90.83	OUTSTND	A	0/00/0000
1-00-1210	8/08/2022	MISC.	000022	CHEN, XIANSONG	201.80	OUTSTND	A	0/00/0000
1-00-1210	8/08/2022	MISC.	000023	HERLI A FLORES , ANA PINEDA	19.64	OUTSTND	A	0/00/0000
1-00-1210	8/08/2022	MISC.	000024	ZHAO, LINHUA	53.22	OUTSTND	A	0/00/0000

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

CHECK DATE: 8/01/2022 THRU 8/31/2022
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	8/08/2022	MISC.	000025	BURGOS, JANIES , AFANADOR,ITAM	25.27	OUTSTND	A	0/00/0000
1-00-1210	8/08/2022	MISC.	000026	SHIELDS, HARRY	0.20	OUTSTND	A	0/00/0000
1-00-1210	8/08/2022	MISC.	000027	BARRY-MALLET, MARCETIO	86.66	OUTSTND	A	0/00/0000
1-00-1210	8/08/2022	MISC.	000028	BUTLER, KEESHALA	62.90	OUTSTND	A	0/00/0000
1-00-1210	8/08/2022	MISC.	000029	EICHHORST, DAVID	13.25	OUTSTND	A	0/00/0000
1-00-1210	8/08/2022	MISC.	000030	MAIN STREET RENEWAL LLC	6.76	OUTSTND	A	0/00/0000
1-00-1210	8/08/2022	MISC.	000031	SFR JV-2 PROPERTY LLC	63.53	OUTSTND	A	0/00/0000
1-00-1210	8/08/2022	MISC.	000032	BANKS, WILLIE & PAMELA	46.95	OUTSTND	A	0/00/0000
1-00-1210	8/08/2022	MISC.	000033	BAILEY, PORSHAY	34.16	OUTSTND	A	0/00/0000
1-00-1210	8/08/2022	MISC.	000034	WILSON, TRACEE	83.64	OUTSTND	A	0/00/0000
1-00-1210	8/08/2022	MISC.	000035	PIGFORD, DENNAE	37.99	OUTSTND	A	0/00/0000
1-00-1210	8/08/2022	MISC.	000036	PIGFORD, DENNAE	29.87	OUTSTND	A	0/00/0000
1-00-1210	8/08/2022	MISC.	000037	GRAY, MARIA	8.80	OUTSTND	A	0/00/0000
1-00-1210	8/08/2022	MISC.	000038	WILLIAMS, GWEN	268.66	OUTSTND	A	0/00/0000
1-00-1210	8/16/2022	MISC.		PENALTY POSTING ZONE: 01	38,859.75	OUTSTND	U	0/00/0000
1-00-1210	8/16/2022	MISC.	000001	DONLOW, TROYE	200.49	OUTSTND	A	0/00/0000
1-00-1210	8/19/2022	MISC.		BILLING ZONE aa BILL ADJUST	21.57CR	OUTSTND	U	0/00/0000
1-00-1210	8/26/2022	MISC.		BILLING ZONE 01 REGULAR	867,342.84	OUTSTND	U	0/00/0000
1-00-1210	8/26/2022	MISC.	000001	CRED-APL ZONE01	3,051.06	OUTSTND	U	0/00/0000
1-00-1210	8/26/2022	MISC.	000002	FINL-ADJ ZONE01	1.88	OUTSTND	U	0/00/0000
1-00-1210	8/26/2022	MISC.	000003	DEP-RFD ZONE 01	7,594.63CR	OUTSTND	U	0/00/0000
1-00-1210	8/26/2022	MISC.	000004	BILLING ZONE aa BILL ADJUST	306.27CR	OUTSTND	U	0/00/0000
1-00-1210	8/26/2022	MISC.	000005	BILLING ZONE aa BILL ADJUST	417.77CR	OUTSTND	U	0/00/0000
1-00-1210	8/26/2022	MISC.	000006	BILLING ZONE aa BILL ADJUST	218.55CR	OUTSTND	U	0/00/0000
1-00-1210	8/26/2022	MISC.	000007	BILLING ZONE aa BILL ADJUST	79.07CR	OUTSTND	U	0/00/0000
1-00-1210	8/26/2022	MISC.	000008	CRED-APL ZONEaa	6.85	OUTSTND	U	0/00/0000
1-00-1210	8/26/2022	MISC.	000009	BILLING ZONE aa BILL ADJUST	123.11CR	OUTSTND	U	0/00/0000
1-00-1210	8/26/2022	MISC.	000010	CRED-APL ZONEaa	21.44	OUTSTND	U	0/00/0000
1-00-1210	8/26/2022	MISC.	000011	BILLING ZONE aa BILL ADJUST	154.01CR	OUTSTND	U	0/00/0000
1-00-1210	8/26/2022	MISC.	000012	CRED-APL ZONEaa	11.45	OUTSTND	U	0/00/0000

TOTALS FOR ACCOUNT 1-00-121	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	37,689.83CR
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	903,437.10
	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:	37,689.83CR
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	896,774.95
	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: 8/01/2022 THRU 8/31/2022
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	8/04/2022	MISC.	000001	Health Care Service Corp.,A Mu	210.31CR	OUTSTND	A	0/00/0000
1-00-1000	8/04/2022	MISC.	000002	Health Care Service Corp.,A Mu	277.29CR	OUTSTND	A	0/00/0000
1-00-1000	8/04/2022	MISC.	000003	AMERICAN HERITAGE LIFE INSURAN	4.28CR	OUTSTND	A	0/00/0000
1-00-1000	8/04/2022	MISC.	000004	MUTUAL OF OMAHA INSURANCE COMP	14.78CR	OUTSTND	A	0/00/0000
1-00-1000	8/04/2022	MISC.	000005	MUTUAL OF OMAHA INSURANCE COMP	3.26CR	OUTSTND	A	0/00/0000
1-00-1000	8/04/2022	MISC.	000006	MUTUAL OF OMAHA INSURANCE COMP	17.00CR	OUTSTND	A	0/00/0000
1-00-1000	8/04/2022	MISC.	000007	MUTUAL OF OMAHA INSURANCE COMP	6.62CR	OUTSTND	A	0/00/0000
1-00-1000	8/04/2022	MISC.	000008	MUTUAL OF OMAHA INSURANCE COMP	18.69CR	OUTSTND	A	0/00/0000
1-00-1000	8/18/2022	MISC.	000001	Health Care Service Corp.,A Mu	210.31CR	OUTSTND	A	0/00/0000
1-00-1000	8/18/2022	MISC.	000002	Health Care Service Corp.,A Mu	277.29CR	OUTSTND	A	0/00/0000
1-00-1000	8/18/2022	MISC.	000003	AMERICAN HERITAGE LIFE INSURAN	4.28CR	OUTSTND	A	0/00/0000
1-00-1000	8/18/2022	MISC.	000004	MUTUAL OF OMAHA INSURANCE COMP	14.78CR	OUTSTND	A	0/00/0000
1-00-1000	8/18/2022	MISC.	000005	MUTUAL OF OMAHA INSURANCE COMP	3.26CR	OUTSTND	A	0/00/0000
1-00-1000	8/18/2022	MISC.	000006	MUTUAL OF OMAHA INSURANCE COMP	5.88CR	OUTSTND	A	0/00/0000
1-00-1000	8/18/2022	MISC.	000007	MUTUAL OF OMAHA INSURANCE COMP	1.46CR	OUTSTND	A	0/00/0000
1-00-1000	8/18/2022	MISC.	000008	MUTUAL OF OMAHA INSURANCE COMP	17.00CR	OUTSTND	A	0/00/0000
1-00-1000	8/18/2022	MISC.	000009	MUTUAL OF OMAHA INSURANCE COMP	6.62CR	OUTSTND	A	0/00/0000
1-00-1000	8/18/2022	MISC.	000010	MUTUAL OF OMAHA INSURANCE COMP	18.69CR	OUTSTND	A	0/00/0000
1-00-1000	8/18/2022	MISC.	000011	DEER OAKS EAD SERVICES, LLC	2.04CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1-00-100	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,113.84CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00
TOTALS FOR MUNICIPAL DRAINAGE FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,113.84CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 8/01/2022 THRU 8/31/2022
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	8/04/2022	BANK-DRAFT	000367	INTERNAL REVENUE SERVICE	40,851.54CR	OUTSTND	A	0/00/0000
1-00-1099	8/04/2022	BANK-DRAFT	000368	TEXAS CHILD SUPPORT	1,673.54CR	OUTSTND	A	0/00/0000
1-00-1099	8/04/2022	BANK-DRAFT	000369	State Disbursement Unit	398.00CR	OUTSTND	A	0/00/0000
1-00-1099	8/18/2022	BANK-DRAFT	000370	INTERNAL REVENUE SERVICE	43,369.28CR	OUTSTND	A	0/00/0000
1-00-1099	8/18/2022	BANK-DRAFT	000371	TEXAS CHILD SUPPORT	1,673.54CR	OUTSTND	A	0/00/0000
1-00-1099	8/18/2022	BANK-DRAFT	000372	State Disbursement Unit	398.00CR	OUTSTND	A	0/00/0000
CHECK:								
1-00-1099	8/01/2022	CHECK	124237	KEITH'S ACE HARDWARE	119.74CR	OUTSTND	A	0/00/0000
1-00-1099	8/01/2022	CHECK	124238	BRITTON METER REPAIR	1,355.84CR	OUTSTND	A	0/00/0000
1-00-1099	8/01/2022	CHECK	124239	CARDINAL TRACKING INC,	40.00CR	OUTSTND	A	0/00/0000
1-00-1099	8/01/2022	CHECK	124240	DALLAS WATER UTILITIES	166,700.46CR	OUTSTND	A	0/00/0000
1-00-1099	8/01/2022	CHECK	124241	FOCUS DAILY NEWS	152.00CR	OUTSTND	A	0/00/0000
1-00-1099	8/01/2022	CHECK	124242	GRAINGER	88.77CR	OUTSTND	A	0/00/0000
1-00-1099	8/01/2022	CHECK	124243	HILCO ELECTRIC	11,015.33CR	OUTSTND	A	0/00/0000
1-00-1099	8/01/2022	CHECK	124244	Home Depot Credit Services	1,026.88CR	OUTSTND	A	0/00/0000
1-00-1099	8/01/2022	CHECK	124245	MASSEY'S TIRES & WHEELS	20.00CR	OUTSTND	A	0/00/0000
1-00-1099	8/01/2022	CHECK	124246	O'REILLY AUTOMOTIVE, INC.	110.37CR	OUTSTND	A	0/00/0000
1-00-1099	8/01/2022	CHECK	124247	SAM'S CLUB	245.78CR	OUTSTND	A	0/00/0000
1-00-1099	8/01/2022	CHECK	124248	TRINITY RIVER AUTHORITY	358,594.00CR	OUTSTND	A	0/00/0000
1-00-1099	8/01/2022	CHECK	124249	JERRY W. MCCLUNG	297.50CR	OUTSTND	A	0/00/0000
1-00-1099	8/01/2022	CHECK	124250	BOUND TREE MEDICAL, LLC.	1,327.50CR	OUTSTND	A	0/00/0000
1-00-1099	8/01/2022	CHECK	124251	PITNEY BOWES BANK INC PURCHASE	1,220.99CR	OUTSTND	A	0/00/0000
1-00-1099	8/01/2022	CHECK	124252	J.T. HORN OIL CO., INC.	7,473.76CR	OUTSTND	A	0/00/0000
1-00-1099	8/01/2022	CHECK	124253	JON WASKOM	250.00CR	OUTSTND	A	0/00/0000
1-00-1099	8/01/2022	CHECK	124254	NEWGEN STRATEGIES & SOLUTIONS,	15,393.21CR	OUTSTND	A	0/00/0000
1-00-1099	8/01/2022	CHECK	124255	CITI BANK	3,574.10CR	OUTSTND	A	0/00/0000
1-00-1099	8/01/2022	CHECK	124256	A-7 AUSTIN, LTD. DBA CRAMER MA	241.25CR	OUTSTND	A	0/00/0000
1-00-1099	8/01/2022	CHECK	124257	INSIGHT PUBLIC SECTOR	6,073.72CR	OUTSTND	A	0/00/0000
1-00-1099	8/01/2022	CHECK	124258	DAHILL OFFICE TECHNOLOGY CORPO	1,140.25CR	OUTSTND	A	0/00/0000
1-00-1099	8/01/2022	CHECK	124259	BLUETARP FINANCIAL, INC.	69.27CR	OUTSTND	A	0/00/0000
1-00-1099	8/01/2022	CHECK	124260	THE STRIPING COMPANY, LLC	2,594.00CR	OUTSTND	A	0/00/0000
1-00-1099	8/04/2022	CHECK	124261	PAYROLL CHECK	1,557.90CR	OUTSTND	P	0/00/0000
1-00-1099	8/03/2022	CHECK	124262	Home Depot Credit Services	143.97CR	OUTSTND	A	0/00/0000
1-00-1099	8/03/2022	CHECK	124263	O'REILLY AUTOMOTIVE, INC.	83.94CR	OUTSTND	A	0/00/0000
1-00-1099	8/03/2022	CHECK	124264	ODP BUSINESS SOLUTIONS, LLC fk	111.08CR	OUTSTND	A	0/00/0000
1-00-1099	8/03/2022	CHECK	124265	TARRANT COUNTY COLLEGE DISTRIC	260.00CR	OUTSTND	A	0/00/0000
1-00-1099	8/03/2022	CHECK	124266	TEXAS ENGINEERING EXT. SERVICE	255.00CR	OUTSTND	A	0/00/0000
1-00-1099	8/03/2022	CHECK	124267	INTERSTATE BILLING SERVICES	324.04CR	OUTSTND	A	0/00/0000
1-00-1099	8/03/2022	CHECK	124268	BOUND TREE MEDICAL, LLC.	1,892.99CR	OUTSTND	A	0/00/0000
1-00-1099	8/03/2022	CHECK	124269	WALTER YATES	73.37CR	OUTSTND	A	0/00/0000
1-00-1099	8/03/2022	CHECK	124270	SHAUNTE L. ALLEN	231.97CR	OUTSTND	A	0/00/0000
1-00-1099	8/03/2022	CHECK	124271	VARSITY BRANDS HOLDING CO., IN	56.00CR	OUTSTND	A	0/00/0000
1-00-1099	8/03/2022	CHECK	124272	RANDY R. KELLY JR	712.09CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 8/01/2022 THRU 8/31/2022
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	8/03/2022	CHECK	124273	RITA COOK	225.00CR	OUTSTND	A	0/00/0000
1-00-1099	8/03/2022	CHECK	124274	CHAD MOORE	135.05CR	OUTSTND	A	0/00/0000
1-00-1099	8/03/2022	CHECK	124275	AILEEN SIXTOS	94.91CR	OUTSTND	A	0/00/0000
1-00-1099	8/04/2022	CHECK	124276	ICMA	2,108.06CR	OUTSTND	A	0/00/0000
1-00-1099	8/05/2022	CHECK	124277	AIR SUPPLY	216.72CR	OUTSTND	A	0/00/0000
1-00-1099	8/05/2022	CHECK	124278	SHIPMAN TIRE & AUTO SERVICE	1,066.00CR	OUTSTND	A	0/00/0000
1-00-1099	8/05/2022	CHECK	124279	COMMUNITY WASTE DISPOSAL L.P.	79,746.96CR	OUTSTND	A	0/00/0000
1-00-1099	8/05/2022	CHECK	124280	MATTHEW S BRYANT	4,932.00CR	OUTSTND	A	0/00/0000
1-00-1099	8/08/2022	CHECK	124281	ORNELAS, MANUEL	5.97CR	OUTSTND	A	0/00/0000
1-00-1099	8/08/2022	CHECK	124282	ERROL, SANDERS	41.21CR	OUTSTND	A	0/00/0000
1-00-1099	8/08/2022	CHECK	124283	SIGNATURE LEASING &	50.53CR	OUTSTND	A	0/00/0000
1-00-1099	8/08/2022	CHECK	124284	PENNINGTON, JARED	24.31CR	OUTSTND	A	0/00/0000
1-00-1099	8/08/2022	CHECK	124285	SMITH, DAVY	14.26CR	OUTSTND	A	0/00/0000
1-00-1099	8/08/2022	CHECK	124286	ROBENSON, ROLINDA	95.88CR	OUTSTND	A	0/00/0000
1-00-1099	8/08/2022	CHECK	124287	CENTURY 21 JUDGE FIT	82.96CR	OUTSTND	A	0/00/0000
1-00-1099	8/08/2022	CHECK	124288	PARKS, LATAYA	68.37CR	OUTSTND	A	0/00/0000
1-00-1099	8/08/2022	CHECK	124289	REYNOLDS, MIKE	69.18CR	OUTSTND	A	0/00/0000
1-00-1099	8/08/2022	CHECK	124290	VAADAGAI HOMES LLC	40.45CR	OUTSTND	A	0/00/0000
1-00-1099	8/08/2022	CHECK	124291	DIAZ, CASSANDRA	54.31CR	OUTSTND	A	0/00/0000
1-00-1099	8/08/2022	CHECK	124292	DINA PEDERCINI , PAU	24.88CR	OUTSTND	A	0/00/0000
1-00-1099	8/08/2022	CHECK	124293	NGUYEN,PHU KHAC, TRI	28.96CR	OUTSTND	A	0/00/0000
1-00-1099	8/08/2022	CHECK	124294	BEAM, MICHAEL & REBE	10.17CR	OUTSTND	A	0/00/0000
1-00-1099	8/08/2022	CHECK	124295	MOISES HERMOSIL, IRM	7.00CR	OUTSTND	A	0/00/0000
1-00-1099	8/08/2022	CHECK	124296	OPENDOOR LABS INC	43.69CR	OUTSTND	A	0/00/0000
1-00-1099	8/08/2022	CHECK	124297	SCHAFFER CONSTRUCTIO	877.42CR	OUTSTND	A	0/00/0000
1-00-1099	8/08/2022	CHECK	124298	REDWOOD REAL ESTATE,	63.66CR	OUTSTND	A	0/00/0000
1-00-1099	8/08/2022	CHECK	124299	FBM PROPERTY MANAGEM	68.61CR	OUTSTND	A	0/00/0000
1-00-1099	8/08/2022	CHECK	124300	OPENDOOR LABS INC	50.37CR	OUTSTND	A	0/00/0000
1-00-1099	8/08/2022	CHECK	124301	WALKER, JOHN & JANET	90.83CR	OUTSTND	A	0/00/0000
1-00-1099	8/08/2022	CHECK	124302	CHEN, XIANSONG	201.80CR	OUTSTND	A	0/00/0000
1-00-1099	8/08/2022	CHECK	124303	HERLI A FLORES , ANA	19.64CR	OUTSTND	A	0/00/0000
1-00-1099	8/08/2022	CHECK	124304	ZHAO, LINHUA	53.22CR	OUTSTND	A	0/00/0000
1-00-1099	8/08/2022	CHECK	124305	BURGOS, JANIES , AFA	25.27CR	OUTSTND	A	0/00/0000
1-00-1099	8/08/2022	CHECK	124306	SHIELDS, HARRY	0.20CR	OUTSTND	A	0/00/0000
1-00-1099	8/08/2022	CHECK	124307	BARRY-MALLET, MARCET	86.66CR	OUTSTND	A	0/00/0000
1-00-1099	8/08/2022	CHECK	124308	BUTLER, KEESHALA	62.90CR	OUTSTND	A	0/00/0000
1-00-1099	8/08/2022	CHECK	124309	EICHHORST, DAVID	13.25CR	OUTSTND	A	0/00/0000
1-00-1099	8/08/2022	CHECK	124310	MAIN STREET RENEWAL	6.76CR	OUTSTND	A	0/00/0000
1-00-1099	8/08/2022	CHECK	124311	SFR JV-2 PROPERTY LL	63.53CR	OUTSTND	A	0/00/0000
1-00-1099	8/08/2022	CHECK	124312	BANKS, WILLIE & PAME	46.95CR	OUTSTND	A	0/00/0000
1-00-1099	8/08/2022	CHECK	124313	BAILEY, PORSHAY	34.16CR	OUTSTND	A	0/00/0000
1-00-1099	8/08/2022	CHECK	124314	WILSON, TRACEE	83.64CR	OUTSTND	A	0/00/0000
1-00-1099	8/08/2022	CHECK	124315	PIGFORD, DENNAE	37.99CR	OUTSTND	A	0/00/0000
1-00-1099	8/08/2022	CHECK	124316	PIGFORD, DENNAE	29.87CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 8/01/2022 THRU 8/31/2022
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	8/08/2022	CHECK	124317	GRAY, MARIA	8.80CR	OUTSTND	A	0/00/0000
1-00-1099	8/08/2022	CHECK	124318	WILLIAMS, GWEN	268.66CR	OUTSTND	A	0/00/0000
1-00-1099	8/12/2022	CHECK	124319	TEXAS MUNICIPAL	34,377.77CR	OUTSTND	A	0/00/0000
1-00-1099	8/18/2022	CHECK	124320	PAYROLL CHECK	1,557.90CR	OUTSTND	P	0/00/0000
1-00-1099	8/16/2022	CHECK	124321	AT&T MOBILITY	3,901.44CR	OUTSTND	A	0/00/0000
1-00-1099	8/16/2022	CHECK	124322	BRITTON METER REPAIR	1,885.72CR	OUTSTND	A	0/00/0000
1-00-1099	8/16/2022	CHECK	124323	MASSEY'S TIRES & WHEELS	387.50CR	OUTSTND	A	0/00/0000
1-00-1099	8/16/2022	CHECK	124324	NATIONAL ALL PRO QUICK LUBE	65.90CR	OUTSTND	A	0/00/0000
1-00-1099	8/16/2022	CHECK	124325	O'REILLY AUTOMOTIVE, INC.	111.99CR	OUTSTND	A	0/00/0000
1-00-1099	8/16/2022	CHECK	124326	RENTAL ONE	216.16CR	OUTSTND	A	0/00/0000
1-00-1099	8/16/2022	CHECK	124327	TEXAS MUNICIPAL LEAGUE	486.00CR	OUTSTND	A	0/00/0000
1-00-1099	8/16/2022	CHECK	124328	TRINITY RIVER AUTHORITY	363.79CR	OUTSTND	A	0/00/0000
1-00-1099	8/16/2022	CHECK	124329	FLEET SERVICES	234.84CR	OUTSTND	A	0/00/0000
1-00-1099	8/16/2022	CHECK	124330	PATILLO, BROWN & HILL, L.L.P.	6,300.00CR	OUTSTND	A	0/00/0000
1-00-1099	8/16/2022	CHECK	124331	DATAPROSE	5,443.52CR	OUTSTND	A	0/00/0000
1-00-1099	8/16/2022	CHECK	124332	TEXAS UNDERGROUND, INC.	85.34CR	OUTSTND	A	0/00/0000
1-00-1099	8/16/2022	CHECK	124333	SHIPMAN TIRE & AUTO SERVICE	680.00CR	OUTSTND	A	0/00/0000
1-00-1099	8/16/2022	CHECK	124334	PRICE, PROCTOR & ASSOCIATES LL	250.00CR	OUTSTND	A	0/00/0000
1-00-1099	8/16/2022	CHECK	124335	THE ADT SECURITY CORPORATION D	54.11CR	OUTSTND	A	0/00/0000
1-00-1099	8/16/2022	CHECK	124336	INSIGHT PUBLIC SECTOR	1,970.01CR	OUTSTND	A	0/00/0000
1-00-1099	8/16/2022	CHECK	124337	TRANSUNION RISK AND ALTERNATIV	150.00CR	OUTSTND	A	0/00/0000
1-00-1099	8/16/2022	CHECK	124338	DAHILL OFFICE TECHNOLOGY CORPO	206.46CR	OUTSTND	A	0/00/0000
1-00-1099	8/16/2022	CHECK	124339	COMTECH SOLACOM TECHNOLOGIES I	48,499.00CR	OUTSTND	A	0/00/0000
1-00-1099	8/16/2022	CHECK	124340	FIRE NUGGETS, INC,	1,000.00CR	OUTSTND	A	0/00/0000
1-00-1099	8/16/2022	CHECK	124341	CITY OF MIDLOTHIAN	5,694.00CR	OUTSTND	A	0/00/0000
1-00-1099	8/16/2022	CHECK	124342	DANIELLE REED	27.93CR	OUTSTND	A	0/00/0000
1-00-1099	8/16/2022	CHECK	124343	DONLOW, TROYE	200.49CR	OUTSTND	A	0/00/0000
1-00-1099	8/18/2022	CHECK	124344	ICMA	2,109.53CR	OUTSTND	A	0/00/0000
1-00-1099	8/18/2022	CHECK	124345	KEITH'S ACE HARDWARE	149.38CR	OUTSTND	A	0/00/0000
1-00-1099	8/18/2022	CHECK	124346	AIR SUPPLY	59.10CR	OUTSTND	A	0/00/0000
1-00-1099	8/18/2022	CHECK	124347	BRITTON METER REPAIR	71.16CR	OUTSTND	A	0/00/0000
1-00-1099	8/18/2022	CHECK	124348	FOCUS DAILY NEWS	264.00CR	OUTSTND	A	0/00/0000
1-00-1099	8/18/2022	CHECK	124349	GALLS INCORPORATED	6,265.77CR	OUTSTND	A	0/00/0000
1-00-1099	8/18/2022	CHECK	124350	Home Depot Credit Services	145.59CR	OUTSTND	A	0/00/0000
1-00-1099	8/18/2022	CHECK	124351	LANDMARK EQUIPMENT	135.80CR	OUTSTND	A	0/00/0000
1-00-1099	8/18/2022	CHECK	124352	NATIONAL ALL PRO QUICK LUBE	121.45CR	OUTSTND	A	0/00/0000
1-00-1099	8/18/2022	CHECK	124353	O'REILLY AUTOMOTIVE, INC.	155.91CR	OUTSTND	A	0/00/0000
1-00-1099	8/18/2022	CHECK	124354	ODP BUSINESS SOLUTIONS, LLC fk	307.01CR	OUTSTND	A	0/00/0000
1-00-1099	8/18/2022	CHECK	124355	PITNEY BOWES GLOBAL FINANCIAL	187.11CR	OUTSTND	A	0/00/0000
1-00-1099	8/18/2022	CHECK	124356	TXU ENERGY	13,554.87CR	OUTSTND	A	0/00/0000
1-00-1099	8/18/2022	CHECK	124357	TRINITY RIVER AUTHORITY	358,594.00CR	OUTSTND	A	0/00/0000
1-00-1099	8/18/2022	CHECK	124358	FRANKLIN LEGAL PUBLISHING	520.00CR	OUTSTND	A	0/00/0000
1-00-1099	8/18/2022	CHECK	124359	WILLIS EXTERMINATING CO.	750.00CR	OUTSTND	A	0/00/0000
1-00-1099	8/18/2022	CHECK	124360	CARLISLE CHEVROLET CADILLAC	247.44CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 8/01/2022 THRU 8/31/2022
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	8/18/2022	CHECK	124361	PRIMARY HEALTH, INC d/b/a CARE	262.00CR	OUTSTND	A	0/00/0000
1-00-1099	8/18/2022	CHECK	124362	CITY OF FORT WORTH	2,150.00CR	OUTSTND	A	0/00/0000
1-00-1099	8/18/2022	CHECK	124363	CHARTER BUSINESS COMMUNICATION	68.46CR	OUTSTND	A	0/00/0000
1-00-1099	8/18/2022	CHECK	124364	NICHOLS, JACKSON, DILLARD, HAG	7,932.96CR	OUTSTND	A	0/00/0000
1-00-1099	8/18/2022	CHECK	124365	AT&T TOLL FREE	122.52CR	OUTSTND	A	0/00/0000
1-00-1099	8/18/2022	CHECK	124366	WITMER PUBLIC SAFETY GROUP, IN	116.12CR	OUTSTND	A	0/00/0000
1-00-1099	8/18/2022	CHECK	124367	WALTER YATES	668.26CR	OUTSTND	A	0/00/0000
1-00-1099	8/18/2022	CHECK	124368	Uline, Inc	1,934.60CR	OUTSTND	A	0/00/0000
1-00-1099	8/18/2022	CHECK	124369	AT&T	52.79CR	OUTSTND	A	0/00/0000
1-00-1099	8/18/2022	CHECK	124370	STRYKER SALES CORPORATION	3,246.30CR	OUTSTND	A	0/00/0000
1-00-1099	8/18/2022	CHECK	124371	RML WAXAHACHIE FORD	5,460.47CR	OUTSTND	A	0/00/0000
1-00-1099	8/18/2022	CHECK	124372	VARSITY BRANDS HOLDING CO., IN	48.00CR	OUTSTND	A	0/00/0000
1-00-1099	8/18/2022	CHECK	124373	DALLAS LITE & BARRICADE, INC.	2,226.40CR	OUTSTND	A	0/00/0000
1-00-1099	8/18/2022	CHECK	124374	AIRESPRING INC.	5,310.57CR	OUTSTND	A	0/00/0000
1-00-1099	8/18/2022	CHECK	124375	SECURE VISION OF AMERICA, INC.	13,050.00CR	OUTSTND	A	0/00/0000
1-00-1099	8/18/2022	CHECK	124376	MARLON D GOFF	705.00CR	OUTSTND	A	0/00/0000
1-00-1099	8/18/2022	CHECK	124377	COMMUNITY WASTE DISPOSAL L.P.	79,746.96CR	OUTSTND	A	0/00/0000
1-00-1099	8/26/2022	CHECK	124378	MOTTLA ENTERPRISES, INC.	4,200.00CR	OUTSTND	A	0/00/0000
1-00-1099	8/26/2022	CHECK	124379	GROSSMAN DESIGN BUILD, LLC	437,705.53CR	OUTSTND	A	0/00/0000
1-00-1099	8/26/2022	CHECK	124380	KEITH'S ACE HARDWARE	139.86CR	OUTSTND	A	0/00/0000
1-00-1099	8/26/2022	CHECK	124381	ATMOS ENERGY	184.37CR	OUTSTND	A	0/00/0000
1-00-1099	8/26/2022	CHECK	124382	BRITTON METER REPAIR	133.12CR	OUTSTND	A	0/00/0000
1-00-1099	8/26/2022	CHECK	124383	GALLS INCORPORATED	148.12CR	OUTSTND	A	0/00/0000
1-00-1099	8/26/2022	CHECK	124384	MIPA ENTERPRISES, LLC	315.00CR	OUTSTND	A	0/00/0000
1-00-1099	8/26/2022	CHECK	124385	HILCO ELECTRIC	10,844.24CR	OUTSTND	A	0/00/0000
1-00-1099	8/26/2022	CHECK	124386	Home Depot Credit Services	300.30CR	OUTSTND	A	0/00/0000
1-00-1099	8/26/2022	CHECK	124387	LANGUAGE LINE SERVICES	58.59CR	OUTSTND	A	0/00/0000
1-00-1099	8/26/2022	CHECK	124388	NATIONAL ALL PRO QUICK LUBE	57.82CR	OUTSTND	A	0/00/0000
1-00-1099	8/26/2022	CHECK	124389	NAVARRO COLLEGE	3,047.20CR	OUTSTND	A	0/00/0000
1-00-1099	8/26/2022	CHECK	124390	O'REILLY AUTOMOTIVE, INC.	279.28CR	OUTSTND	A	0/00/0000
1-00-1099	8/26/2022	CHECK	124391	ODP BUSINESS SOLUTIONS, LLC fk	243.16CR	OUTSTND	A	0/00/0000
1-00-1099	8/26/2022	CHECK	124392	CARLISLE CHEVROLET CADILLAC	300.45CR	OUTSTND	A	0/00/0000
1-00-1099	8/26/2022	CHECK	124393	DALLAS CO. DEPT OF HEALTH & HU	47.83CR	OUTSTND	A	0/00/0000
1-00-1099	8/26/2022	CHECK	124394	MAC HAIK FORD	70.07CR	OUTSTND	A	0/00/0000
1-00-1099	8/26/2022	CHECK	124395	Betsy Ross Flag Girl, Inc	257.70CR	OUTSTND	A	0/00/0000
1-00-1099	8/26/2022	CHECK	124396	LINEBARGER GOGGAN BLAIR & SAMP	1,098.01CR	OUTSTND	A	0/00/0000
1-00-1099	8/26/2022	CHECK	124397	CURTIS LEE NOTTINGHAM II	115.00CR	OUTSTND	A	0/00/0000
1-00-1099	8/26/2022	CHECK	124398	NEWGEN STRATEGIES & SOLUTIONS,	2,773.75CR	OUTSTND	A	0/00/0000
1-00-1099	8/26/2022	CHECK	124399	CASS ROBERT CALLAWAY	2,000.00CR	OUTSTND	A	0/00/0000
1-00-1099	8/26/2022	CHECK	124400	JETS FIRE & SAFETY	12,542.00CR	OUTSTND	A	0/00/0000
1-00-1099	8/26/2022	CHECK	124401	DEDICATED CONTROLS LLC	2,381.40CR	OUTSTND	A	0/00/0000
1-00-1099	8/26/2022	CHECK	124402	RANDY R. KELLY JR	190.77CR	OUTSTND	A	0/00/0000
1-00-1099	8/26/2022	CHECK	124403	GLOBAL PUMP SOLUTIONS LLC	33,000.00CR	OUTSTND	A	0/00/0000
1-00-1099	8/26/2022	CHECK	124404	GANESH CHAPAGAIN	17,475.40CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 8/01/2022 THRU 8/31/2022
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	8/26/2022	CHECK	124405	BLUETARP FINANCIAL, INC.	127.40CR	OUTSTND	A	0/00/0000
1-00-1099	8/26/2022	CHECK	124406	WILLIAM M BRODNAX	503.08CR	OUTSTND	A	0/00/0000
1-00-1099	8/26/2022	CHECK	124407	R & D COMMUNICATIONS, INC.	932.08CR	OUTSTND	A	0/00/0000
1-00-1099	8/26/2022	CHECK	124408	CITI BANK	9,122.48CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1-00-1099	8/01/2022	DEPOSIT		CREDIT CARDS 8/01/2022	346.51	OUTSTND	C	0/00/0000
1-00-1099	8/01/2022	DEPOSIT	000001	REGULAR DAILY DEP 8/01/2022	5,033.46	OUTSTND	C	0/00/0000
1-00-1099	8/01/2022	DEPOSIT	000002	CREDIT CARDS 8/01/2022	2,857.73	OUTSTND	C	0/00/0000
1-00-1099	8/01/2022	DEPOSIT	000003	REGULAR DAILY DEP 8/01/2022	753.63	OUTSTND	C	0/00/0000
1-00-1099	8/01/2022	DEPOSIT	000004	CREDIT CARDS 8/01/2022	918.12	OUTSTND	C	0/00/0000
1-00-1099	8/01/2022	DEPOSIT	000005	REGULAR DAILY DEP 8/01/2022	138.59	OUTSTND	C	0/00/0000
1-00-1099	8/01/2022	DEPOSIT	000006	CREDIT CARDS 8/01/2022	82.34	OUTSTND	C	0/00/0000
1-00-1099	8/01/2022	DEPOSIT	000007	REGULAR DAILY DEP 8/01/2022	2,001.72	OUTSTND	C	0/00/0000
1-00-1099	8/01/2022	DEPOSIT	000008	ONLINE PAYMNT 8/01/2022	3.50	OUTSTND	C	0/00/0000
1-00-1099	8/01/2022	DEPOSIT	000009	CREDIT CARDS 8/01/2022	2,752.96	OUTSTND	C	0/00/0000
1-00-1099	8/01/2022	DEPOSIT	000010	REGULAR DAILY DEP 8/01/2022	8,226.21	OUTSTND	C	0/00/0000
1-00-1099	8/01/2022	DEPOSIT	000011	CASH RECEIPTS	1,609.47	OUTSTND	M	0/00/0000
1-00-1099	8/01/2022	DEPOSIT	000012	ONLINE PAYMNT 8/01/2022	26,430.63	OUTSTND	C	0/00/0000
1-00-1099	8/01/2022	DEPOSIT	000013	CREDIT CARDS 8/01/2022	530.45	OUTSTND	C	0/00/0000
1-00-1099	8/02/2022	DEPOSIT		CREDIT CARDS 8/02/2022	1,145.97	OUTSTND	C	0/00/0000
1-00-1099	8/02/2022	DEPOSIT	000001	ONLINE PAYMNT 8/02/2022	7.00	OUTSTND	C	0/00/0000
1-00-1099	8/02/2022	DEPOSIT	000002	CASH RECEIPTS	928.80	OUTSTND	M	0/00/0000
1-00-1099	8/02/2022	DEPOSIT	000003	CREDIT CARDS 8/02/2022	2,469.19	OUTSTND	C	0/00/0000
1-00-1099	8/02/2022	DEPOSIT	000004	REGULAR DAILY DEP 8/02/2022	4,205.37	OUTSTND	C	0/00/0000
1-00-1099	8/02/2022	DEPOSIT	000005	CREDIT CARDS 8/02/2022	569.28	OUTSTND	C	0/00/0000
1-00-1099	8/02/2022	DEPOSIT	000006	REGULAR DAILY DEP 8/02/2022	417.73	OUTSTND	C	0/00/0000
1-00-1099	8/02/2022	DEPOSIT	000007	CREDIT CARDS 8/02/2022	2,948.74	OUTSTND	C	0/00/0000
1-00-1099	8/02/2022	DEPOSIT	000008	REGULAR DAILY DEP 8/02/2022	4,212.26	OUTSTND	C	0/00/0000
1-00-1099	8/02/2022	DEPOSIT	000009	ONLINE PAYMNT 8/02/2022	10,783.69	OUTSTND	C	0/00/0000
1-00-1099	8/02/2022	DEPOSIT	000010	CREDIT CARDS 8/02/2022	751.90	OUTSTND	C	0/00/0000
1-00-1099	8/03/2022	DEPOSIT		CREDIT CARDS 8/03/2022	1,749.27	OUTSTND	C	0/00/0000
1-00-1099	8/03/2022	DEPOSIT	000001	REGULAR DAILY DEP 8/03/2022	2,452.44	OUTSTND	C	0/00/0000
1-00-1099	8/03/2022	DEPOSIT	000002	CREDIT CARDS 8/03/2022	78.65	OUTSTND	C	0/00/0000
1-00-1099	8/03/2022	DEPOSIT	000003	REGULAR DAILY DEP 8/03/2022	152.53	OUTSTND	C	0/00/0000
1-00-1099	8/03/2022	DEPOSIT	000004	CREDIT CARDS 8/03/2022	1,129.99	OUTSTND	C	0/00/0000
1-00-1099	8/03/2022	DEPOSIT	000005	CREDIT CARDS 8/03/2022	4,534.33	OUTSTND	C	0/00/0000
1-00-1099	8/03/2022	DEPOSIT	000006	REGULAR DAILY DEP 8/03/2022	6,954.01	OUTSTND	C	0/00/0000
1-00-1099	8/03/2022	DEPOSIT	000007	CREDIT CARDS 8/03/2022	465.16	OUTSTND	C	0/00/0000
1-00-1099	8/03/2022	DEPOSIT	000008	REGULAR DAILY DEP 8/03/2022	324.00	OUTSTND	C	0/00/0000
1-00-1099	8/03/2022	DEPOSIT	000009	ONLINE PAYMNT 8/03/2022	8,119.81	OUTSTND	C	0/00/0000
1-00-1099	8/04/2022	DEPOSIT		CREDIT CARDS 8/04/2022	832.94	OUTSTND	C	0/00/0000
1-00-1099	8/04/2022	DEPOSIT	000001	REGULAR DAILY DEP 8/04/2022	7,524.00	OUTSTND	C	0/00/0000
1-00-1099	8/04/2022	DEPOSIT	000002	CREDIT CARDS 8/04/2022	1,279.26	OUTSTND	C	0/00/0000

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

CHECK DATE: 8/01/2022 THRU 8/31/2022
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	8/04/2022	DEPOSIT	000003	REGULAR DAILY DEP 8/04/2022	14,618.85	OUTSTND	C	0/00/0000
1-00-1099	8/04/2022	DEPOSIT	000004	CREDIT CARDS 8/04/2022	2,794.42	OUTSTND	C	0/00/0000
1-00-1099	8/04/2022	DEPOSIT	000005	REGULAR DAILY DEP 8/04/2022	4,580.82	OUTSTND	C	0/00/0000
1-00-1099	8/04/2022	DEPOSIT	000006	REGULAR DAILY DEP 8/04/2022	101,654.73	OUTSTND	C	0/00/0000
1-00-1099	8/04/2022	DEPOSIT	000007	ONLINE PAYMNT 8/04/2022	11,442.77	OUTSTND	C	0/00/0000
1-00-1099	8/04/2022	DEPOSIT	000008	DAILY PAYMENT POSTING	111.83	OUTSTND	U	0/00/0000
1-00-1099	8/05/2022	DEPOSIT		ONLINE PAYMNT 8/05/2022	7.00	OUTSTND	C	0/00/0000
1-00-1099	8/05/2022	DEPOSIT	000001	CASH RECEIPTS	405.00	OUTSTND	M	0/00/0000
1-00-1099	8/05/2022	DEPOSIT	000002	CREDIT CARDS 8/05/2022	1,888.36	OUTSTND	C	0/00/0000
1-00-1099	8/05/2022	DEPOSIT	000003	REGULAR DAILY DEP 8/05/2022	103.55	OUTSTND	C	0/00/0000
1-00-1099	8/05/2022	DEPOSIT	000004	CREDIT CARDS 8/05/2022	4,112.57	OUTSTND	C	0/00/0000
1-00-1099	8/05/2022	DEPOSIT	000005	REGULAR DAILY DEP 8/05/2022	9,998.25	OUTSTND	C	0/00/0000
1-00-1099	8/05/2022	DEPOSIT	000006	CREDIT CARDS 8/05/2022	2,334.91	OUTSTND	C	0/00/0000
1-00-1099	8/05/2022	DEPOSIT	000007	REGULAR DAILY DEP 8/05/2022	9,580.76	OUTSTND	C	0/00/0000
1-00-1099	8/05/2022	DEPOSIT	000008	CREDIT CARDS 8/05/2022	395.78	OUTSTND	C	0/00/0000
1-00-1099	8/05/2022	DEPOSIT	000009	REGULAR DAILY DEP 8/05/2022	339.36	OUTSTND	C	0/00/0000
1-00-1099	8/05/2022	DEPOSIT	000010	ONLINE PAYMNT 8/05/2022	17,540.68	OUTSTND	C	0/00/0000
1-00-1099	8/05/2022	DEPOSIT	000011	CREDIT CARDS 8/05/2022	983.65	OUTSTND	C	0/00/0000
1-00-1099	8/08/2022	DEPOSIT		CREDIT CARDS 8/08/2022	3,131.81	OUTSTND	C	0/00/0000
1-00-1099	8/08/2022	DEPOSIT	000001	REGULAR DAILY DEP 8/08/2022	95.25	OUTSTND	C	0/00/0000
1-00-1099	8/08/2022	DEPOSIT	000002	CREDIT CARDS 8/08/2022	2,795.07	OUTSTND	C	0/00/0000
1-00-1099	8/08/2022	DEPOSIT	000003	REGULAR DAILY DEP 8/08/2022	33,296.66	OUTSTND	C	0/00/0000
1-00-1099	8/08/2022	DEPOSIT	000004	CREDIT CARDS 8/08/2022	320.06	OUTSTND	C	0/00/0000
1-00-1099	8/08/2022	DEPOSIT	000005	REGULAR DAILY DEP 8/08/2022	50,006.52	OUTSTND	C	0/00/0000
1-00-1099	8/08/2022	DEPOSIT	000006	CREDIT CARDS 8/08/2022	2,633.24	OUTSTND	C	0/00/0000
1-00-1099	8/08/2022	DEPOSIT	000007	REGULAR DAILY DEP 8/08/2022	32,674.97	OUTSTND	C	0/00/0000
1-00-1099	8/08/2022	DEPOSIT	000008	ONLINE PAYMNT 8/08/2022	23,414.73	OUTSTND	C	0/00/0000
1-00-1099	8/08/2022	DEPOSIT	000009	ONLINE PAYMNT 8/08/2022	7.00	OUTSTND	C	0/00/0000
1-00-1099	8/08/2022	DEPOSIT	000010	CASH RECEIPTS	1,103.80	OUTSTND	M	0/00/0000
1-00-1099	8/08/2022	DEPOSIT	000011	CREDIT CARDS 8/08/2022	1,931.25	OUTSTND	C	0/00/0000
1-00-1099	8/09/2022	DEPOSIT		CREDIT CARDS 8/09/2022	3,498.74	OUTSTND	C	0/00/0000
1-00-1099	8/09/2022	DEPOSIT	000001	REGULAR DAILY DEP 8/09/2022	5,035.03	OUTSTND	C	0/00/0000
1-00-1099	8/09/2022	DEPOSIT	000002	CREDIT CARDS 8/09/2022	163.24	OUTSTND	C	0/00/0000
1-00-1099	8/09/2022	DEPOSIT	000003	CREDIT CARDS 8/09/2022	2,147.65	OUTSTND	C	0/00/0000
1-00-1099	8/09/2022	DEPOSIT	000004	REGULAR DAILY DEP 8/09/2022	11,947.92	OUTSTND	C	0/00/0000
1-00-1099	8/09/2022	DEPOSIT	000005	CREDIT CARDS 8/09/2022	3,723.40	OUTSTND	C	0/00/0000
1-00-1099	8/09/2022	DEPOSIT	000006	REGULAR DAILY DEP 8/09/2022	3,598.04	OUTSTND	C	0/00/0000
1-00-1099	8/09/2022	DEPOSIT	000007	CASH RECEIPTS	644.90	OUTSTND	M	0/00/0000
1-00-1099	8/09/2022	DEPOSIT	000008	ONLINE PAYMNT 8/09/2022	15,886.30	OUTSTND	C	0/00/0000
1-00-1099	8/09/2022	DEPOSIT	000009	REGULAR DAILY DEP 8/09/2022	48,545.81	OUTSTND	C	0/00/0000
1-00-1099	8/09/2022	DEPOSIT	000010	CREDIT CARDS 8/09/2022	530.45	OUTSTND	C	0/00/0000
1-00-1099	8/09/2022	DEPOSIT	000011	REGULAR DAILY DEP 8/09/2022	2,930.00	OUTSTND	C	0/00/0000
1-00-1099	8/09/2022	DEPOSIT	000012	DAILY PAYMENT POSTING - ADJ	425.84CR	OUTSTND	U	0/00/0000
1-00-1099	8/09/2022	DEPOSIT	000013	DAILY PAYMENT POSTING	425.85	OUTSTND	U	0/00/0000

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

CHECK DATE: 8/01/2022 THRU 8/31/2022
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	8/10/2022	DEPOSIT		CREDIT CARDS 8/10/2022	393.84	OUTSTND	C	0/00/0000
1-00-1099	8/10/2022	DEPOSIT	000001	REGULAR DAILY DEP 8/10/2022	2,967.77	OUTSTND	C	0/00/0000
1-00-1099	8/10/2022	DEPOSIT	000002	ONLINE PAYMNT 8/10/2022	23,279.61	OUTSTND	C	0/00/0000
1-00-1099	8/10/2022	DEPOSIT	000003	CREDIT CARDS 8/10/2022	357.67	OUTSTND	C	0/00/0000
1-00-1099	8/10/2022	DEPOSIT	000004	REGULAR DAILY DEP 8/10/2022	140.00	OUTSTND	C	0/00/0000
1-00-1099	8/10/2022	DEPOSIT	000005	CREDIT CARDS 8/10/2022	1,230.61	OUTSTND	C	0/00/0000
1-00-1099	8/10/2022	DEPOSIT	000006	REGULAR DAILY DEP 8/10/2022	1,692.19	OUTSTND	C	0/00/0000
1-00-1099	8/10/2022	DEPOSIT	000007	CREDIT CARDS 8/10/2022	137.77	OUTSTND	C	0/00/0000
1-00-1099	8/10/2022	DEPOSIT	000008	CREDIT CARDS 8/10/2022	4,385.17	OUTSTND	C	0/00/0000
1-00-1099	8/10/2022	DEPOSIT	000009	REGULAR DAILY DEP 8/10/2022	2,866.42	OUTSTND	C	0/00/0000
1-00-1099	8/10/2022	DEPOSIT	000010	CREDIT CARDS 8/10/2022	2,373.80	OUTSTND	C	0/00/0000
1-00-1099	8/10/2022	DEPOSIT	000011	REGULAR DAILY DEP 8/10/2022	8,237.96	OUTSTND	C	0/00/0000
1-00-1099	8/10/2022	DEPOSIT	000012	CREDIT CARDS 8/10/2022	2,660.01	OUTSTND	C	0/00/0000
1-00-1099	8/10/2022	DEPOSIT	000013	REGULAR DAILY DEP 8/10/2022	1,308.52	OUTSTND	C	0/00/0000
1-00-1099	8/10/2022	DEPOSIT	000014	CASH RECEIPTS	180.00	OUTSTND	M	0/00/0000
1-00-1099	8/10/2022	DEPOSIT	000015	CREDIT CARDS 8/10/2022	4,873.07	OUTSTND	C	0/00/0000
1-00-1099	8/10/2022	DEPOSIT	000016	REGULAR DAILY DEP 8/10/2022	518.27	OUTSTND	C	0/00/0000
1-00-1099	8/10/2022	DEPOSIT	000017	ONLINE PAYMNT 8/10/2022	8,853.96	OUTSTND	C	0/00/0000
1-00-1099	8/10/2022	DEPOSIT	000018	CREDIT CARDS 8/10/2022	345.05	OUTSTND	C	0/00/0000
1-00-1099	8/10/2022	DEPOSIT	000019	CREDIT CARDS 8/10/2022	513.78	OUTSTND	C	0/00/0000
1-00-1099	8/10/2022	DEPOSIT	000020	REGULAR DAILY DEP 8/10/2022	134.00	OUTSTND	C	0/00/0000
1-00-1099	8/10/2022	DEPOSIT	000021	ONLINE PAYMNT 8/10/2022	1,872.83	OUTSTND	C	0/00/0000
1-00-1099	8/10/2022	DEPOSIT	000022	DAILY PAYMENT POSTING - ADJ	355.27CR	OUTSTND	U	0/00/0000
1-00-1099	8/11/2022	DEPOSIT		CREDIT CARDS 8/11/2022	103.91	OUTSTND	C	0/00/0000
1-00-1099	8/11/2022	DEPOSIT	000001	REGULAR DAILY DEP 8/11/2022	1,421.21	OUTSTND	C	0/00/0000
1-00-1099	8/11/2022	DEPOSIT	000002	CREDIT CARDS 8/11/2022	1,828.75	OUTSTND	C	0/00/0000
1-00-1099	8/11/2022	DEPOSIT	000003	REGULAR DAILY DEP 8/11/2022	3,146.11	OUTSTND	C	0/00/0000
1-00-1099	8/11/2022	DEPOSIT	000004	CREDIT CARDS 8/11/2022	2,477.67	OUTSTND	C	0/00/0000
1-00-1099	8/11/2022	DEPOSIT	000005	REGULAR DAILY DEP 8/11/2022	2,142.53	OUTSTND	C	0/00/0000
1-00-1099	8/11/2022	DEPOSIT	000006	CREDIT CARDS 8/11/2022	3,302.78	OUTSTND	C	0/00/0000
1-00-1099	8/11/2022	DEPOSIT	000007	REGULAR DAILY DEP 8/11/2022	11,986.58	OUTSTND	C	0/00/0000
1-00-1099	8/11/2022	DEPOSIT	000008	CREDIT CARDS 8/11/2022	2,415.35	OUTSTND	C	0/00/0000
1-00-1099	8/11/2022	DEPOSIT	000009	ONLINE PAYMNT 8/11/2022	18,239.38	OUTSTND	C	0/00/0000
1-00-1099	8/11/2022	DEPOSIT	000010	ONLINE PAYMNT 8/11/2022	10.50	OUTSTND	C	0/00/0000
1-00-1099	8/11/2022	DEPOSIT	000011	CASH RECEIPTS	1,592.30	OUTSTND	M	0/00/0000
1-00-1099	8/11/2022	DEPOSIT	000012	DAILY PAYMENT POSTING - ADJ	150.00CR	OUTSTND	U	0/00/0000
1-00-1099	8/12/2022	DEPOSIT		CREDIT CARDS 8/12/2022	926.62	OUTSTND	C	0/00/0000
1-00-1099	8/12/2022	DEPOSIT	000001	REGULAR DAILY DEP 8/12/2022	636.03	OUTSTND	C	0/00/0000
1-00-1099	8/12/2022	DEPOSIT	000002	CREDIT CARDS 8/12/2022	4,510.04	OUTSTND	C	0/00/0000
1-00-1099	8/12/2022	DEPOSIT	000003	REGULAR DAILY DEP 8/12/2022	6,433.91	OUTSTND	C	0/00/0000
1-00-1099	8/12/2022	DEPOSIT	000004	ONLINE PAYMNT 8/12/2022	17.50	OUTSTND	C	0/00/0000
1-00-1099	8/12/2022	DEPOSIT	000005	CASH RECEIPTS	1,111.80	OUTSTND	M	0/00/0000
1-00-1099	8/12/2022	DEPOSIT	000006	CREDIT CARDS 8/12/2022	5,304.80	OUTSTND	C	0/00/0000
1-00-1099	8/12/2022	DEPOSIT	000007	REGULAR DAILY DEP 8/12/2022	7,547.77	OUTSTND	C	0/00/0000

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

CHECK DATE: 8/01/2022 THRU 8/31/2022
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	8/12/2022	DEPOSIT	000008	CREDIT CARDS 8/12/2022	4,387.26	OUTSTND	C	0/00/0000
1-00-1099	8/12/2022	DEPOSIT	000009	REGULAR DAILY DEP 8/12/2022	3,942.21	OUTSTND	C	0/00/0000
1-00-1099	8/12/2022	DEPOSIT	000010	ONLINE PAYMNT 8/12/2022	22,961.36	OUTSTND	C	0/00/0000
1-00-1099	8/12/2022	DEPOSIT	000011	CREDIT CARDS 8/12/2022	1,272.05	OUTSTND	C	0/00/0000
1-00-1099	8/12/2022	DEPOSIT	000012	CREDIT CARDS 8/12/2022	5.15	OUTSTND	C	0/00/0000
1-00-1099	8/12/2022	DEPOSIT	000013	DAILY PAYMENT POSTING - ADJ	383.31CR	OUTSTND	U	0/00/0000
1-00-1099	8/12/2022	DEPOSIT	000014	DAILY PAYMENT POSTING - ADJ	337.84CR	OUTSTND	U	0/00/0000
1-00-1099	8/12/2022	DEPOSIT	000015	DAILY PAYMENT POSTING - ADJ	375.44CR	OUTSTND	U	0/00/0000
1-00-1099	8/15/2022	DEPOSIT		CREDIT CARDS 8/15/2022	30.90	OUTSTND	C	0/00/0000
1-00-1099	8/15/2022	DEPOSIT	000001	CREDIT CARDS 8/15/2022	64,409.03	OUTSTND	C	0/00/0000
1-00-1099	8/15/2022	DEPOSIT	000002	REGULAR DAILY DEP 8/15/2022	57,208.61	OUTSTND	C	0/00/0000
1-00-1099	8/15/2022	DEPOSIT	000003	CREDIT CARDS 8/15/2022	10,435.24	OUTSTND	C	0/00/0000
1-00-1099	8/15/2022	DEPOSIT	000004	REGULAR DAILY DEP 8/15/2022	21,425.10	OUTSTND	C	0/00/0000
1-00-1099	8/15/2022	DEPOSIT	000005	CREDIT CARDS 8/15/2022	5,356.54	OUTSTND	C	0/00/0000
1-00-1099	8/15/2022	DEPOSIT	000006	REGULAR DAILY DEP 8/15/2022	7,275.51	OUTSTND	C	0/00/0000
1-00-1099	8/15/2022	DEPOSIT	000007	ONLINE PAYMNT 8/15/2022	3.50	OUTSTND	C	0/00/0000
1-00-1099	8/15/2022	DEPOSIT	000008	CASH RECEIPTS	1,189.90	OUTSTND	M	0/00/0000
1-00-1099	8/15/2022	DEPOSIT	000009	BOND RECEIPTS	460.00	OUTSTND	M	0/00/0000
1-00-1099	8/15/2022	DEPOSIT	000010	CREDIT CARDS 8/15/2022	11,323.05	OUTSTND	C	0/00/0000
1-00-1099	8/15/2022	DEPOSIT	000011	REGULAR DAILY DEP 8/15/2022	23,362.70	OUTSTND	C	0/00/0000
1-00-1099	8/15/2022	DEPOSIT	000012	CREDIT CARDS 8/15/2022	4,054.00	OUTSTND	C	0/00/0000
1-00-1099	8/15/2022	DEPOSIT	000013	REGULAR DAILY DEP 8/15/2022	28,030.20	OUTSTND	C	0/00/0000
1-00-1099	8/15/2022	DEPOSIT	000014	ONLINE PAYMNT 8/15/2022	94,479.08	OUTSTND	C	0/00/0000
1-00-1099	8/15/2022	DEPOSIT	000015	CREDIT CARDS 8/15/2022	1,246.30	OUTSTND	C	0/00/0000
1-00-1099	8/16/2022	DEPOSIT		DRAFT POSTING	48,139.04	OUTSTND	U	0/00/0000
1-00-1099	8/16/2022	DEPOSIT	000001	CREDIT CARDS 8/16/2022	3,482.17	OUTSTND	C	0/00/0000
1-00-1099	8/16/2022	DEPOSIT	000002	REGULAR DAILY DEP 8/16/2022	9,716.10	OUTSTND	C	0/00/0000
1-00-1099	8/16/2022	DEPOSIT	000003	REGULAR DAILY DEP 8/16/2022	4,310.97	OUTSTND	C	0/00/0000
1-00-1099	8/16/2022	DEPOSIT	000004	CREDIT CARDS 8/16/2022	294.82	OUTSTND	C	0/00/0000
1-00-1099	8/16/2022	DEPOSIT	000005	REGULAR DAILY DEP 8/16/2022	3,311.38	OUTSTND	C	0/00/0000
1-00-1099	8/16/2022	DEPOSIT	000006	ONLINE PAYMNT 8/16/2022	25,924.86	OUTSTND	C	0/00/0000
1-00-1099	8/16/2022	DEPOSIT	000007	UTILITY DEPOSIT REVERSAL	1,200.00CR	OUTSTND	U	0/00/0000
1-00-1099	8/16/2022	DEPOSIT	000008	CREDIT CARDS 8/16/2022	3,101.22	OUTSTND	C	0/00/0000
1-00-1099	8/16/2022	DEPOSIT	000009	REGULAR DAILY DEP 8/16/2022	2,428.31	OUTSTND	C	0/00/0000
1-00-1099	8/16/2022	DEPOSIT	000010	REGULAR DAILY DEP 8/16/2022	15,905.76	OUTSTND	C	0/00/0000
1-00-1099	8/16/2022	DEPOSIT	000011	CREDIT CARDS 8/16/2022	1,878.03	OUTSTND	C	0/00/0000
1-00-1099	8/16/2022	DEPOSIT	000012	REGULAR DAILY DEP 8/16/2022	144.00	OUTSTND	C	0/00/0000
1-00-1099	8/16/2022	DEPOSIT	000013	CREDIT CARDS 8/16/2022	2,191.47	OUTSTND	C	0/00/0000
1-00-1099	8/16/2022	DEPOSIT	000014	REGULAR DAILY DEP 8/16/2022	1,679.00	OUTSTND	C	0/00/0000
1-00-1099	8/16/2022	DEPOSIT	000015	CREDIT CARDS 8/16/2022	602.55	OUTSTND	C	0/00/0000
1-00-1099	8/16/2022	DEPOSIT	000016	REGULAR DAILY DEP 8/16/2022	49,642.32	OUTSTND	C	0/00/0000
1-00-1099	8/16/2022	DEPOSIT	000017	CASH RECEIPTS	233.90	OUTSTND	M	0/00/0000
1-00-1099	8/16/2022	DEPOSIT	000018	ONLINE PAYMNT 8/16/2022	7,245.68	OUTSTND	C	0/00/0000
1-00-1099	8/16/2022	DEPOSIT	000019	REGULAR DAILY DEP 8/16/2022	65,482.52	OUTSTND	C	0/00/0000

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

CHECK DATE: 8/01/2022 THRU 8/31/2022
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	8/16/2022	DEPOSIT	000020	CHAMBER EXPENSE	300.00	OUTSTND	G	0/00/0000
1-00-1099	8/17/2022	DEPOSIT		CREDIT CARDS 8/17/2022	581.95	OUTSTND	C	0/00/0000
1-00-1099	8/17/2022	DEPOSIT	000001	REGULAR DAILY DEP 8/17/2022	125.00	OUTSTND	C	0/00/0000
1-00-1099	8/17/2022	DEPOSIT	000002	CREDIT CARDS 8/17/2022	1,617.18	OUTSTND	C	0/00/0000
1-00-1099	8/17/2022	DEPOSIT	000003	CREDIT CARDS 8/17/2022	1,055.45	OUTSTND	C	0/00/0000
1-00-1099	8/17/2022	DEPOSIT	000004	REGULAR DAILY DEP 8/17/2022	1,699.01	OUTSTND	C	0/00/0000
1-00-1099	8/17/2022	DEPOSIT	000005	CREDIT CARDS 8/17/2022	554.74	OUTSTND	C	0/00/0000
1-00-1099	8/17/2022	DEPOSIT	000006	REGULAR DAILY DEP 8/17/2022	384.36	OUTSTND	C	0/00/0000
1-00-1099	8/17/2022	DEPOSIT	000007	ONLINE PAYMNT 8/17/2022	17.50	OUTSTND	C	0/00/0000
1-00-1099	8/17/2022	DEPOSIT	000008	CASH RECEIPTS	2,217.70	OUTSTND	M	0/00/0000
1-00-1099	8/17/2022	DEPOSIT	000009	ONLINE PAYMNT 8/17/2022	9,409.65	OUTSTND	C	0/00/0000
1-00-1099	8/17/2022	DEPOSIT	000010	CREDIT CARDS 8/17/2022	10,824.01	OUTSTND	C	0/00/0000
1-00-1099	8/17/2022	DEPOSIT	000011	REGULAR DAILY DEP 8/17/2022	15,335.29	OUTSTND	C	0/00/0000
1-00-1099	8/17/2022	DEPOSIT	000012	DAILY PAYMENT POSTING - ADJ	312.84CR	OUTSTND	U	0/00/0000
1-00-1099	8/18/2022	DEPOSIT		CREDIT CARDS 8/18/2022	1,188.79	OUTSTND	C	0/00/0000
1-00-1099	8/18/2022	DEPOSIT	000001	REGULAR DAILY DEP 8/18/2022	4,089.85	OUTSTND	C	0/00/0000
1-00-1099	8/18/2022	DEPOSIT	000002	CREDIT CARDS 8/18/2022	6,098.49	OUTSTND	C	0/00/0000
1-00-1099	8/18/2022	DEPOSIT	000003	REGULAR DAILY DEP 8/18/2022	409.83	OUTSTND	C	0/00/0000
1-00-1099	8/18/2022	DEPOSIT	000004	CREDIT CARDS 8/18/2022	877.21	OUTSTND	C	0/00/0000
1-00-1099	8/18/2022	DEPOSIT	000005	REGULAR DAILY DEP 8/18/2022	751.83	OUTSTND	C	0/00/0000
1-00-1099	8/18/2022	DEPOSIT	000006	CASH RECEIPTS	441.00	OUTSTND	M	0/00/0000
1-00-1099	8/18/2022	DEPOSIT	000007	ONLINE PAYMNT 8/18/2022	8,192.55	OUTSTND	C	0/00/0000
1-00-1099	8/18/2022	DEPOSIT	000008	CREDIT CARDS 8/18/2022	659.20	OUTSTND	C	0/00/0000
1-00-1099	8/19/2022	DEPOSIT		CREDIT CARDS 8/19/2022	640.70	OUTSTND	C	0/00/0000
1-00-1099	8/19/2022	DEPOSIT	000001	REGULAR DAILY DEP 8/19/2022	1,795.73	OUTSTND	C	0/00/0000
1-00-1099	8/19/2022	DEPOSIT	000002	CREDIT CARDS 8/19/2022	4,701.99	OUTSTND	C	0/00/0000
1-00-1099	8/19/2022	DEPOSIT	000003	REGULAR DAILY DEP 8/19/2022	1,133.30	OUTSTND	C	0/00/0000
1-00-1099	8/19/2022	DEPOSIT	000004	CREDIT CARDS 8/19/2022	1,426.76	OUTSTND	C	0/00/0000
1-00-1099	8/19/2022	DEPOSIT	000005	REGULAR DAILY DEP 8/19/2022	50.00	OUTSTND	C	0/00/0000
1-00-1099	8/19/2022	DEPOSIT	000006	ONLINE PAYMNT 8/19/2022	17.50	OUTSTND	C	0/00/0000
1-00-1099	8/19/2022	DEPOSIT	000007	CREDIT CARDS 8/19/2022	740.29	OUTSTND	C	0/00/0000
1-00-1099	8/19/2022	DEPOSIT	000008	REGULAR DAILY DEP 8/19/2022	137.93	OUTSTND	C	0/00/0000
1-00-1099	8/19/2022	DEPOSIT	000009	CASH RECEIPTS	2,408.00	OUTSTND	M	0/00/0000
1-00-1099	8/19/2022	DEPOSIT	000010	ONLINE PAYMNT 8/19/2022	13,200.45	OUTSTND	C	0/00/0000
1-00-1099	8/19/2022	DEPOSIT	000011	UTILITY DEPOSIT REVERSAL	1,200.00CR	OUTSTND	U	0/00/0000
1-00-1099	8/19/2022	DEPOSIT	000012	UTILITY DEPOSITS RECEIVED	1,200.00	OUTSTND	U	0/00/0000
1-00-1099	8/22/2022	DEPOSIT		CREDIT CARDS 8/22/2022	840.63	OUTSTND	C	0/00/0000
1-00-1099	8/22/2022	DEPOSIT	000001	REGULAR DAILY DEP 8/22/2022	2,876.63	OUTSTND	C	0/00/0000
1-00-1099	8/22/2022	DEPOSIT	000002	CREDIT CARDS 8/22/2022	1,637.00	OUTSTND	C	0/00/0000
1-00-1099	8/22/2022	DEPOSIT	000003	CREDIT CARDS 8/22/2022	448.05	OUTSTND	C	0/00/0000
1-00-1099	8/22/2022	DEPOSIT	000004	CREDIT CARDS 8/22/2022	1,232.92	OUTSTND	C	0/00/0000
1-00-1099	8/22/2022	DEPOSIT	000005	REGULAR DAILY DEP 8/22/2022	1,335.66	OUTSTND	C	0/00/0000
1-00-1099	8/22/2022	DEPOSIT	000006	ONLINE PAYMNT 8/22/2022	17.50	OUTSTND	C	0/00/0000
1-00-1099	8/22/2022	DEPOSIT	000007	CASH RECEIPTS	1,198.90	OUTSTND	M	0/00/0000

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

CHECK DATE: 8/01/2022 THRU 8/31/2022
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	8/23/2022	DEPOSIT		ONLINE PAYMNT 8/23/2022	17,134.81	OUTSTND	C	0/00/0000
1-00-1099	8/23/2022	DEPOSIT	000001	CREDIT CARDS 8/23/2022	840.38	OUTSTND	C	0/00/0000
1-00-1099	8/23/2022	DEPOSIT	000002	REGULAR DAILY DEP 8/23/2022	4,320.00	OUTSTND	C	0/00/0000
1-00-1099	8/23/2022	DEPOSIT	000003	CREDIT CARDS 8/23/2022	1,093.41	OUTSTND	C	0/00/0000
1-00-1099	8/23/2022	DEPOSIT	000004	REGULAR DAILY DEP 8/23/2022	4,514.40	OUTSTND	C	0/00/0000
1-00-1099	8/23/2022	DEPOSIT	000005	CREDIT CARDS 8/23/2022	926.10	OUTSTND	C	0/00/0000
1-00-1099	8/23/2022	DEPOSIT	000006	REGULAR DAILY DEP 8/23/2022	858.34	OUTSTND	C	0/00/0000
1-00-1099	8/23/2022	DEPOSIT	000007	REGULAR DAILY DEP 8/23/2022	15,175.75	OUTSTND	C	0/00/0000
1-00-1099	8/23/2022	DEPOSIT	000008	ONLINE PAYMNT 8/23/2022	1,215.89	OUTSTND	C	0/00/0000
1-00-1099	8/23/2022	DEPOSIT	000009	CASH RECEIPTS	185.00	OUTSTND	M	0/00/0000
1-00-1099	8/23/2022	DEPOSIT	000010	BOND RECEIPTS	912.00	OUTSTND	M	0/00/0000
1-00-1099	8/23/2022	DEPOSIT	000011	CREDIT CARDS 8/23/2022	1,802.50	OUTSTND	C	0/00/0000
1-00-1099	8/24/2022	DEPOSIT		CREDIT CARDS 8/24/2022	1,123.10	OUTSTND	C	0/00/0000
1-00-1099	8/24/2022	DEPOSIT	000001	REGULAR DAILY DEP 8/24/2022	4,640.57	OUTSTND	C	0/00/0000
1-00-1099	8/24/2022	DEPOSIT	000002	CREDIT CARDS 8/24/2022	616.53	OUTSTND	C	0/00/0000
1-00-1099	8/24/2022	DEPOSIT	000003	CREDIT CARDS 8/24/2022	920.55	OUTSTND	C	0/00/0000
1-00-1099	8/24/2022	DEPOSIT	000004	REGULAR DAILY DEP 8/24/2022	796.02	OUTSTND	C	0/00/0000
1-00-1099	8/24/2022	DEPOSIT	000005	REGULAR DAILY DEP 8/24/2022	5,645.60	OUTSTND	C	0/00/0000
1-00-1099	8/24/2022	DEPOSIT	000006	CREDIT CARDS 8/24/2022	1,848.85	OUTSTND	C	0/00/0000
1-00-1099	8/24/2022	DEPOSIT	000007	ONLINE PAYMNT 8/24/2022	4,743.55	OUTSTND	C	0/00/0000
1-00-1099	8/24/2022	DEPOSIT	000008	ONLINE PAYMNT 8/24/2022	7.00	OUTSTND	C	0/00/0000
1-00-1099	8/24/2022	DEPOSIT	000009	CASH RECEIPTS	1,158.80	OUTSTND	M	0/00/0000
1-00-1099	8/25/2022	DEPOSIT		CREDIT CARDS 8/25/2022	533.74	OUTSTND	C	0/00/0000
1-00-1099	8/25/2022	DEPOSIT	000001	REGULAR DAILY DEP 8/25/2022	1,042.12	OUTSTND	C	0/00/0000
1-00-1099	8/25/2022	DEPOSIT	000002	ONLINE PAYMNT 8/25/2022	10.50	OUTSTND	C	0/00/0000
1-00-1099	8/25/2022	DEPOSIT	000003	CREDIT CARDS 8/25/2022	674.65	OUTSTND	C	0/00/0000
1-00-1099	8/25/2022	DEPOSIT	000004	CASH RECEIPTS	1,243.94	OUTSTND	M	0/00/0000
1-00-1099	8/25/2022	DEPOSIT	000005	CREDIT CARDS 8/25/2022	2,235.55	OUTSTND	C	0/00/0000
1-00-1099	8/25/2022	DEPOSIT	000006	REGULAR DAILY DEP 8/25/2022	386.96	OUTSTND	C	0/00/0000
1-00-1099	8/25/2022	DEPOSIT	000007	ONLINE PAYMNT 8/25/2022	4,947.03	OUTSTND	C	0/00/0000
1-00-1099	8/26/2022	DEPOSIT		CREDIT CARDS 8/26/2022	2,773.28	OUTSTND	C	0/00/0000
1-00-1099	8/26/2022	DEPOSIT	000001	REGULAR DAILY DEP 8/26/2022	1,719.90	OUTSTND	C	0/00/0000
1-00-1099	8/26/2022	DEPOSIT	000002	CREDIT CARDS 8/26/2022	5.15	OUTSTND	C	0/00/0000
1-00-1099	8/26/2022	DEPOSIT	000003	REGULAR DAILY DEP 8/26/2022	605.00	OUTSTND	C	0/00/0000
1-00-1099	8/26/2022	DEPOSIT	000004	REGULAR DAILY DEP 8/26/2022	7,571.35	OUTSTND	C	0/00/0000
1-00-1099	8/26/2022	DEPOSIT	000005	CREDIT CARDS 8/26/2022	1,615.98	OUTSTND	C	0/00/0000
1-00-1099	8/26/2022	DEPOSIT	000006	REGULAR DAILY DEP 8/26/2022	653.15	OUTSTND	C	0/00/0000
1-00-1099	8/26/2022	DEPOSIT	000007	ONLINE PAYMNT 8/26/2022	14,137.71	OUTSTND	C	0/00/0000
1-00-1099	8/26/2022	DEPOSIT	000008	ONLINE PAYMNT 8/26/2022	7.00	OUTSTND	C	0/00/0000
1-00-1099	8/26/2022	DEPOSIT	000009	CASH RECEIPTS	1,840.80	OUTSTND	M	0/00/0000
1-00-1099	8/29/2022	DEPOSIT		CREDIT CARDS 8/29/2022	203.48	OUTSTND	C	0/00/0000
1-00-1099	8/29/2022	DEPOSIT	000001	REGULAR DAILY DEP 8/29/2022	655.64	OUTSTND	C	0/00/0000
1-00-1099	8/29/2022	DEPOSIT	000002	CREDIT CARDS 8/29/2022	1,724.14	OUTSTND	C	0/00/0000
1-00-1099	8/29/2022	DEPOSIT	000003	REGULAR DAILY DEP 8/29/2022	886.61	OUTSTND	C	0/00/0000

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

CHECK DATE: 8/01/2022 THRU 8/31/2022
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	8/29/2022	DEPOSIT	000004	CREDIT CARDS 8/29/2022	1,068.50	OUTSTND	C	0/00/0000
1-00-1099	8/29/2022	DEPOSIT	000005	REGULAR DAILY DEP 8/29/2022	7,375.42	OUTSTND	C	0/00/0000
1-00-1099	8/29/2022	DEPOSIT	000006	ONLINE PAYMNT 8/29/2022	23,263.66	OUTSTND	C	0/00/0000
1-00-1099	8/29/2022	DEPOSIT	000007	ONLINE PAYMNT 8/29/2022	10.50	OUTSTND	C	0/00/0000
1-00-1099	8/29/2022	DEPOSIT	000008	CASH RECEIPTS	2,472.20	OUTSTND	M	0/00/0000
1-00-1099	8/30/2022	DEPOSIT		CREDIT CARDS 8/30/2022	1,474.73	OUTSTND	C	0/00/0000
1-00-1099	8/30/2022	DEPOSIT	000001	REGULAR DAILY DEP 8/30/2022	251.61	OUTSTND	C	0/00/0000
1-00-1099	8/30/2022	DEPOSIT	000002	CREDIT CARDS 8/30/2022	1,399.37	OUTSTND	C	0/00/0000
1-00-1099	8/30/2022	DEPOSIT	000003	REGULAR DAILY DEP 8/30/2022	627.00	OUTSTND	C	0/00/0000
1-00-1099	8/30/2022	DEPOSIT	000004	CREDIT CARDS 8/30/2022	1,520.85	OUTSTND	C	0/00/0000
1-00-1099	8/30/2022	DEPOSIT	000005	REGULAR DAILY DEP 8/30/2022	335.00	OUTSTND	C	0/00/0000
1-00-1099	8/30/2022	DEPOSIT	000006	ONLINE PAYMNT 8/30/2022	3.50	OUTSTND	C	0/00/0000
1-00-1099	8/30/2022	DEPOSIT	000007	CASH RECEIPTS	528.00	OUTSTND	M	0/00/0000
1-00-1099	8/30/2022	DEPOSIT	000008	ONLINE PAYMNT 8/30/2022	9,081.30	OUTSTND	C	0/00/0000
1-00-1099	8/31/2022	DEPOSIT		CREDIT CARDS 8/31/2022	547.61	OUTSTND	C	0/00/0000
1-00-1099	8/31/2022	DEPOSIT	000001	CREDIT CARDS 8/31/2022	1,697.90	OUTSTND	C	0/00/0000
1-00-1099	8/31/2022	DEPOSIT	000002	REGULAR DAILY DEP 8/31/2022	1,742.70	OUTSTND	C	0/00/0000
1-00-1099	8/31/2022	DEPOSIT	000003	CREDIT CARDS 8/31/2022	1,683.64	OUTSTND	C	0/00/0000
1-00-1099	8/31/2022	DEPOSIT	000004	REGULAR DAILY DEP 8/31/2022	232.34	OUTSTND	C	0/00/0000
1-00-1099	8/31/2022	DEPOSIT	000005	ONLINE PAYMNT 8/31/2022	10.50	OUTSTND	C	0/00/0000
1-00-1099	8/31/2022	DEPOSIT	000006	CASH RECEIPTS	1,733.90	OUTSTND	M	0/00/0000
1-00-1099	8/31/2022	DEPOSIT	000007	CREDIT CARDS 8/31/2022	751.90	OUTSTND	C	0/00/0000
1-00-1099	8/31/2022	DEPOSIT	000008	ONLINE PAYMNT 8/31/2022	9,826.65	OUTSTND	C	0/00/0000
1-00-1099	8/31/2022	DEPOSIT	000009	REGULAR DAILY DEP 8/31/2022	1,542.00	OUTSTND	C	0/00/0000
MISCELLANEOUS:								
1-00-1099	8/04/2022	MISC.		PAYROLL DIRECT DEPOSIT	133,331.15CR	OUTSTND	P	0/00/0000
1-00-1099	8/18/2022	MISC.		PAYROLL DIRECT DEPOSIT	138,632.92CR	OUTSTND	P	0/00/0000

TOTALS FOR ACCOUNT 1-00-109	CHECK	TOTAL:	1,837,691.50CR
	DEPOSIT	TOTAL:	1,586,415.85
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	271,964.07CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	88,363.90CR
TOTALS FOR POOLED CASH FUND	CHECK	TOTAL:	1,837,691.50CR
	DEPOSIT	TOTAL:	1,586,415.85
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	271,964.07CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	88,363.90CR

AGENDA SUMMARY SHEET
October 11, 2022

AGENDA, ITEM 5

Presentation of the Glenn Heights Police Department Quarterly Crime Statistics Report. (Nick Bristow, Deputy Chief of Police)

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
October 11, 2022

AGENDA, ITEM 6

Presentation of the Glenn Heights Police Department Quarterly Racial Profiling Report. (Nick Bristow, Deputy Chief of Police)

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	