



**NOTICE AND AGENDA
CITY COUNCIL
TUESDAY, NOVEMBER 1, 2022, 7:30 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, November 1, 2022, beginning at 7:30 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

EVENTS

- Veterans Day Online Tribute, November 7, 2022, 11:00 A.M. Requests to Honor a Veteran for the Veterans Day Tribute Slide Show will be accepted October 28, 2022 - November 4, 2022.
- Season of Service
 - Nominate a Neighbor (Thanksgiving Meal Basket) - November 7, 2022 - November 18, 2022
 - Nominate a Neighbor (Christmas Meal Basket) - December 5, 2022 - December 16, 2022
 - Glenn Heights Christmas Tree Lighting Ceremony, December 9, 2022,

6:00 P.M., City Hall, 1938 S Hampton Road, Glenn Heights, TX 75154

For detailed information regarding each event, please visit the City's website at www.glennheightstx.gov.

PROCLAMATIONS

- National Native American Heritage Month, November 2022
- Texas Municipal Court Week, November 7-11, 2022
- Veterans Day, November 11, 2022

CONSENT AGENDA

1. Discuss and take action to approve the City Council Meeting Minutes of the October 11, 2022, Regular Called City Council Meeting. (Brandi Brown, City Secretary)
2. Discuss and take action to approve the City Council Meeting Minutes of the October 18, 2022, Regular Called City Council Meeting. (Brandi Brown, City Secretary)
3. Discuss and take action to approve Resolution R-26-22-Amended, a Resolution of the City Council of the City of Glenn Heights, Texas, amending Resolution R-26-22, 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 contracts for election services with Dallas and Ellis Counties; providing a runoff date; and providing an effective date. (Brandi Brown, City Secretary)

AGENDA

1. Citizens Police Advisory Committee (CPAC) update. (Arlen Taliaferro, CPAC Chairperson)
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. September 2022 Financial Reports. (Clifford Blackwell, Deputy City Manager)

ADJOURNMENT

In accordance with the Americans with Disabilities Act, If you are a person with a disability and require information or materials in an appropriate alternative format; or if you require any other accommodations, please contact the City Secretary at least 48

hours in advance of the event at 972-223-1690 ext. 125 or email brandi.brown@glennheightstx.gov. Advance notification within this guideline will enable the City to make reasonable arrangements to ensure accessibility.

I, Brandi Brown, City Secretary, do hereby certify that the above Meeting Notice and Agenda was posted in a place convenient to the Public at Glenn Heights City Hall, 1938 South Hampton Road, Glenn Heights, Texas by 5:00 P.M. on Friday, October 28, 2022.

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

Brandi Brown, City Secretary

PROCLAMATION



Office of the Mayor • City of Glenn Heights

National Native American Heritage Month November 2022

- WHEREAS,** the United States of America was founded on an idea: that all of us are created equal and deserve equal treatment, equal dignity, and equal opportunity throughout our lives. Throughout our history – though we have always strived to live up to that idea and have never walked away from it – the fact remains that we have fallen short many times. Far too often in our founding era and in the centuries since, the promise of our Nation has been denied to Native Americans who have lived on this land since time immemorial; and
- WHEREAS,** despite a painful history marked by unjust Federal policies of assimilation and termination, Native Americans have persevered. During National Native American Heritage Month, we celebrate the countless contributions of Native peoples past and present, honor the influence they have had on the advancement of our Nation, and recommit ourselves to upholding trust and treaty responsibilities, strengthening Tribal sovereignty, and advancing Tribal self-determination. Our Nation cannot live up to the promise of our founding as long as inequities affecting Native Americans persist; and
- WHEREAS,** during National Native American Heritage Month, we also honor our Native American veterans and service members who have courageously served and continue to serve in our Armed Forces – including the brave Native American Code Talkers in World War I and World War II. For over 200 years, Native Americans have defended our country during every major conflict. Because of their selflessness, every generation of Americans receives the precious gift of liberty – and we owe each of them and their families a debt of gratitude for their sacrifice and dedication; and
- WHEREAS,** Native American roots are deeply embedded in this land – a homeland loved, nurtured, strengthened, and fought for with honor and conviction. This month and every month, we honor the precious, strong, and enduring cultures and contributions of all Native Americans and recommit ourselves to fulfilling the full promise of our Nation together.
- NOW, THEREFORE, I, Harry A. Garrett,** Mayor of the City of Glenn Heights, Texas, do hereby proclaim November 2022 as **National Native American Heritage Month**. I urge all residents to observe this month with appropriate programs, ceremonies, and activities, and to celebrate November 25, 2022, as Native American Heritage Day.
- IN WITNESS WHEREOF,** I have hereunto set my hand this first day of November 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

Texas Municipal Court Week November 7-11, 2022

- WHEREAS,** Municipal Courts play a significant role in preserving public safety and promoting quality of life in Texas; and
- WHEREAS,** more people come in contact with Municipal Courts than all other Texas courts combined, and public impression of the Texas judicial system is largely dependent upon the public's experience in the Municipal Court; and
- WHEREAS,** the City of Glenn Heights is committed to the notion that our legal system is based on the principle that an independent, fair, and competent judiciary will interpret and apply the laws that govern us and that the Judge and court personnel will comply with the law and act in a manner that promotes public confidence in the integrity and impartiality of the judiciary; and
- WHEREAS,** the City Council recognizes that the Constitution and laws of the State of Texas contain procedural safeguards in criminal cases for all defendants and supports the Glenn Heights Municipal Court in complying with all legal requirements.
- NOW, THEREFORE, I, Harry A. Garrett,** Mayor of the City of Glenn Heights, Texas, do hereby proclaim November 7-11, 2022, as **Municipal Court Week** in the City of Glenn Heights, in recognition of the fair and impartial justice offered to our citizens by the Municipal Court of the City of Glenn Heights.
- IN WITNESS WHEREOF,** I have hereunto set my hand this first day of November 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

Veterans Day November 11, 2022

WHEREAS, America has long stood as a beacon of hope and opportunity, and few embody that spirit here at home and beyond our borders more than the members of our Armed Forces. Soldiers, Sailors, Airmen, Marines, and Coast Guardsmen are part of an unbroken chain of brave patriots who have served our country with honor and made tremendous sacrifices so that we may live free. On Veterans Day, we salute the women and men who have proudly worn the uniform of the United States of America and the families who have served alongside them, and we affirm our sacred duty as citizens to express our enduring gratitude, both in words and in actions, for their service; and

WHEREAS, the example our Nation's Veterans set throughout their lives is a testament to the drive and perseverance that define the American character. Let us uphold our obligations to these heroic individuals and never forget those who paid the ultimate price for our liberty. On this day and throughout the year, may we sustain their lasting contributions to our Nation's progress and carry forward their legacy by building a future that is stronger, safer, and freer for all; and

WHEREAS, with respect for, and in recognition of, the contributions our service members have made to the cause of peace and freedom around the world, Congress has provided (5 U.S.C. 6103(a)) that November 11th of each year shall be set aside as a legal public holiday to honor our Nation's Veterans.

NOW, THEREFORE, I, Harry A. Garrett, Mayor of the City of Glenn Heights, Texas, do hereby proclaim November 11, 2022, as **Veterans Day**. I encourage all residents to recognize the valor and sacrifice of our Veterans through appropriate public ceremonies and private prayers, to display the flag of the United States, and to participate in patriotic activities in our communities.

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

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



AGENDA SUMMARY SHEET

November 1, 2022

CONSENT AGENDA, ITEM 1

Discuss and take action to approve the City Council Meeting Minutes of the October 11, 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**

OCTOBER 11, 2022

STATE OF TEXAS *

COUNTIES OF DALLAS AND ELLIS *

CITY OF GLENN HEIGHTS *

On the 11th day of October 2022, the City Council 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
Shaunte L. Allen	*	Council Member, Place 5

STAFF:

David Hall	*	City Manager
Clifford Blackwell	*	Deputy City Manager
Nick Bristow	*	Deputy Chief of Police
Brandi Brown	*	City Secretary
Michael Davenport	*	Parks and Recreation Superintendent
Charles Hight	*	IT Director
Johnna Matthews	*	Director of Planning & Development Services
Keith Moore	*	Director of Public Safety
Jaynice Porter-Brathwaite	*	Human Resources Director
Ashlie Tolliver-Jones	*	City Planner
Nick Williams	*	Deputy Fire Chief

CALL TO ORDER

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

INVOCATION

Council Member Emma Ipaye delivered the Invocation.

PLEDGE OF ALLEGIANCE

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

PUBLIC COMMENT

- Eboni Mitchell, Glenn Heights, TX: discussed Code Violations in the Heritage Heights II addition.

PROCLAMATIONS

Mayor Harry A. Garrett read the following 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

David Hall, City Manager, made the following Staff Introductions:

- David Chen, Police Officer
- Jacqueline Madden, Community Engagement Coordinator
- Johnna Matthews, Director of Planning & Development Services
- Ashlie Tolliver-Jones, City Planner

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)

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

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

AGENDA

1. Discussion on the Sister Cities Program.

Council Member Emma Ipaye introduced this item.

David Hall, City Manager, and Council Members discussed departmental assistance with the program, financial requirements, and contracts versus Memorandums of Understanding.

Council Member Ipaye requested that action be taken on the item. Mr. Hall explained that the item was placed on the Agenda for discussion only. Council Member Ipaye requested that the item be placed on the following Agenda to take action.

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, introduced this item.

Mayor Pro Tem Sonja A. Brown made a motion to table Agenda item 2. Council Member Shaunte L. Allen made the second. The motion carried with the following record vote:

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

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 introduced this item.

Mayor Pro Tem Brown and David Hall, City Manager, answered Council's questions related to covered expenses/reimbursements, the intention of the Ordinance, and types of events covered.

4. August 2022 Financial Reports.

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

Mr. Blackwell answered Council's questions related to fund balances.

5. Presentation of the Glenn Heights Police Department Quarterly Crime Statistics Report.

Nick Bristow, Deputy Chief of Police, introduced this item and completed a presentation regarding dispatched calls, total calls, arrests and traffic data, calls by priority/response times, Group A crimes, and Group B crimes.

Deputy Chief Bristow answered Council's questions related to efforts the Glenn Heights Police Department is making to decrease crime rates.

6. Presentation of the Glenn Heights Police Department Quarterly Racial Profiling Report.

Nick Bristow, Deputy Chief of Police, introduced this item and completed a presentation regarding contact data points, including traffic stops, race and ethnicity, street address or approximate location of stops, if searches were conducted during traffic stops and the reason why, if contraband was discovered, description of contraband located, results of stops, and motor vehicle contacts and demographics.

ADJOURNMENT

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

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

Mayor Harry A. Garrett adjourned the City Council Meeting at 8:56 P.M.

Harry A. Garrett, Mayor

Attest:

Brandi Brown, City Secretary

Passed and approved on the 1st day of November 2022



AGENDA SUMMARY SHEET

November 1, 2022

CONSENT AGENDA, ITEM 2

Discuss and take action to approve the City Council Meeting Minutes of the October 18, 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**

OCTOBER 18, 2022

STATE OF TEXAS *

COUNTIES OF DALLAS AND ELLIS *

CITY OF GLENN HEIGHTS *

On the 18th day of October 2022, the City Council 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 Emma Ipaye arrived at 7:06 P.M.

Council Member Alisha M. Brown attended virtually.

STAFF:

David Hall	*	City Manager
Clifford Blackwell	*	Deputy City Manager
Nick Bristow	*	Deputy Chief of Police
Brandi Brown	*	City Secretary
Michael Davenport	*	Parks and Recreation Superintendent
Charles Hight	*	IT Director
Johnna Matthews	*	Director of Planning & Development Services
Keith Moore	*	Director of Public Safety
Jaynice Porter-Brathwaite	*	Human Resources Director
Ashlie Tolliver-Jones	*	City Planner
Nick Williams	*	Deputy Fire Chief

CALL TO ORDER

Mayor Harry A. Garrett called the City Council Meeting to order at 7:03 P.M., with a quorum of the City Council present.

INVOCATION

Council Member Machanta Newson delivered the Invocation.

PLEDGE OF ALLEGIANCE

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

PUBLIC COMMENT

- Machanta Newson, Glenn Heights, TX: thanked residents, City Council, and Staff for their condolences in the passing of her Family Member.
- Leon Tate, Glenn Heights, TX: discussed his disapproval of the hiring of City Staff and actions of City Council.

EVENTS

Mayor Harry A. Garrett announced the following Events:

- Veteran's Day Online Tribute, November 7, 2022, 12:00 P.M. Requests to Honor a Veteran for the Veteran's Day Tribute Slide Show will be accepted October 28, 2022 - November 4, 2022.
- Season of Service
 - Nominate a Neighbor (Thanksgiving Meal Basket) - November 7, 2022- November 18, 2022
 - Nominate a Neighbor (Christmas Meal Basket) - December 5, 2022 -December 16, 2022
 - Glenn Heights Christmas Tree Lighting Ceremony, December 9, 2022,6:00 P.M., City Hall, 1938 S Hampton Road, Glenn Heights, TX 75154

STAFF INTRODUCTIONS

Jaynice Porter-Brathwaite, Human Resources Director, made the following Staff Introductions:

- Dulce Martinez, Victims Services Coordinator

Mayor Harry A. Garrett made a comment regarding the integrity, accomplishments, and experience of Council Members and Staff.

CONSENT AGENDA

1. Discuss and take action to approve Resolution R-28-22, a Resolution of the City Council of the City of Glenn Heights, Texas, finding that Oncor Electric Delivery Company LLC's ("Oncor" or "Company") application to change rates within the City should be denied; finding that the City's reasonable rate case expenses shall be reimbursed by the company; finding that the meeting at which this resolution is passed is open to the public as required by law; requiring notice of this Resolution to the company and legal counsel. (David Hall, City Manager)
2. Discuss and take action to approve setting the November 2022 City Council Meeting dates and start times to November 1, 2022, at 7:30 P.M., and November 22, 2022, at 7:00 P.M., in the interest of limiting the number of meetings for the month and to take into consideration the dates and times of early voting and the State mandated deadline to canvass the November 8, 2022, Joint, General, and Special Elections. (Brandi Brown, City Secretary)

Mayor Pro Tem Sonja A. Brown made a motion to approve Consent Agenda items 1 and 2. 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

AGENDA

Council Member Travis Bruton made a motion to move Agenda item 4 to Agenda item 1. 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

4. Discuss and take action authorizing the City Manager to execute an agreement for Professional Services - Indefinite Delivery and Indefinite Quantity, between the City of Glenn Heights and Dikita Enterprises, Inc., dba Dikita Engineering.

David Hall, City Manager, introduced this item. Evalynn A. Williams, President and CEO of Dikita Enterprises, Inc., provided a brief overview of the company and past projects.

Mr. Hall answered Council's questions related to consulting services and future projects.

Mayor Pro Tem Sonja A. Brown made a motion to approve authorizing the City Manager to execute an agreement for Professional Services - Indefinite Delivery and Indefinite Quantity, between the City of Glenn Heights and Dikita Enterprises, Inc., dba Dikita Engineering. 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

1. Discuss and take action on the Sister Cities Program.

Council Member Emma Ipaye introduced this item. After Council discussion, Council Member Ipaye stated she no longer wanted to move forward with this item.

2. Discuss and take action on 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. (Second Reading)

Mayor Pro Tem Sonja A. Brown introduced this item.

Mayor Pro Tem Brown and David Hall, City Manager, answered Council's questions related to covered expenses/reimbursements, the intention of the Ordinance, and types of events covered.

Mayor Pro Tem Sonja A. Brown made a motion to approve 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, with the following Amendments - Mayor's State of the City Address is exempt from the Ordinance and adding the City issued laptop to item #16. Council Member Machanta Newson made the second. The motion carried with the following record vote:

VOTE 5 Ayes – Garrett, S. Brown, Bruton, A. Brown, and Newson
2 Nays – Ipaye and Allen

3. Discuss and take action on sponsorship for Leadership Southwest - Leveraging Human Capital Conference.

Council Member Travis Bruton introduced this item. He provided a brief overview of the Best Southwest Conference and Agenda and Sponsorship opportunities.

Mayor Pro Tem Sonja A. Brown made a motion to approve a Platinum sponsorship for Leadership Southwest – Leveraging Human Capital Conference. 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. Crisis Assessment Resource Engagement Team (CARE Team) Update.

Keith Moore, Public Safety Director, introduced this item. Officer Christopher Ross, Victim Assistance Coordinator Dulce Martinez, and Social Services Coordinator Hannah McCarty introduced themselves and provided a brief overview of their education and employment history. Officer Ross, Ms. Martinez, and Ms. McCarty completed a presentation regarding the Regional CARE Team, including its Members, CARE Team services, how referrals are initiated, data regarding Glenn Heights mental health clients and victims, the Resource Directory, and client success.

Mr. Moore, David Hall, City Manager, Officer Ross, Ms. Martinez, Ms. McCarty, Raven Thousand, CARE Team Program Manager, and Lieutenant Melissa Franks, CARE Team Coordinator, answered Council's questions related to how the program is advertised, procedures for domestic violence victims and emergencies, preventative education, training, arrest procedures, and if there is anything Council can do to assist the program.

Council also thanked each Team Member for their service.

ADJOURNMENT

Mayor Pro Tem Sonja A. Brown made a motion to adjourn. 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

Mayor Harry A. Garrett adjourned the City Council Meeting at 8:47 P.M.

Harry A. Garrett, Mayor

Attest:

Brandi Brown, City Secretary

Passed and approved on the 1st day of November 2022



AGENDA SUMMARY SHEET

November 1, 2022

CONSENT AGENDA, ITEM 3

Discuss and take action to approve Resolution R-26-22-Amended, a Resolution of the City Council of the City of Glenn Heights, Texas, amending Resolution R-26-22, 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 contracts for election services with Dallas and Ellis Counties; providing a runoff date; and providing an effective date. (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	



CITY OF GLENN HEIGHTS CITY COUNCIL REPORT

Date: November 1, 2022

SUBJECT

This item will allow City Council to amend Resolution R-26-22, by updating Early Voting locations, Election Day locations, and polling location hours for both Dallas and Ellis Counties for the Special Election to be held on December 13, 2022, for the purpose of electing Council Member Place 1.

DISCUSSION / BACKGROUND

On September 13, 2022, City Council adopted Resolution R-26-22, 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 contracts for election services with Dallas and Ellis Counties; providing a runoff date; and providing an effective date.

This amendment to Resolution R-26-22 confirms the Early Voting locations, Election Day locations, and polling location hours for both Dallas and Ellis Counties.

PRIOR COUNCIL OR BOARD ACTION

Not applicable.

PUBLIC CONTACT

Public Notices will be given as prescribed in Resolution R-26-22, by publication in the City's official newspaper, *Focus Daily News*, by posting on the City Council's official bulletin board, on the City of Glenn Heights' website, and using any other official social media platforms and City-sanctioned outlets.

FINANCIAL IMPACT

The Financial Impact is unknown at this time and can be provided once that information becomes available.

RECOMMENDATION / ALTERNATIVES

Staff recommends approval of Resolution R-26-22-Amended, authorizing and calling for the December 13, 2022 Special Election, for the purpose of electing Council Member Place 1 to fill an unexpired term.

ATTACHMENTS

1. Resolution R-26-22-Amended

PREPARED BY

Brandi Brown, City Secretary

REVIEWED BY

Karen McGee, Municipal Court Administrator

RESOLUTION NO. R-26-22-AMENDED

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, AMENDING RESOLUTION NO. R-26-22 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 CONTRACTS FOR ELECTION SERVICES WITH DALLAS AND ELLIS COUNTIES; PROVIDING A RUNOFF DATE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, in accordance with Section 271.002 of the Texas Election Code, a special election will be conducted on December 13, 2022 and may be conducted jointly with other political subdivisions of Dallas County, Texas and Ellis County, Texas;

WHEREAS, as set forth in Resolution R-26-22, the City Council of the City of Glenn Heights found it to be in the public interest to call the foregoing election to be held on December 13, 2022 and to enter into contracts with Dallas and Ellis Counties to conduct said election jointly with other Dallas County and Ellis County governmental entities;

WHEREAS, as set forth in Resolution R-26-22, the information regarding polling locations and times, for both early and election day voting would be updated as that information became available from the Dallas and Ellis County Election Administrator; and

WHEREAS, that information has now become available and the City Council thus deems it appropriate and in the best interest of the citizens to amend Resolution R-26-22 by restating the resolution and adding the additional information that has recently been provided by the county election administrators..

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

SECTION 1. There is hereby called a Special Election to be participated in by the qualified voters of the City of Glenn Heights, Texas, to be held on December 13, 2022, between the hours of 7:00 A.M. and 7:00 P.M. (the "Election"), for the purpose of electing Council Member Place 1 of the City Council of the City of Glenn Heights for the unexpired term thereof.

SECTION 2. Candidates for Council shall meet the qualifications as prescribed by law and by the Charter of the City of Glenn Heights, Texas. Applications for a candidate to be placed on the ballot for the Special Election for the unexpired term of Council Member Place 1 shall be filed no later than 5:00 PM on October 12, 2022.

SECTION 3. The voting locations for voting on Election Day shall be the Dallas and Ellis County county-wide vote center polling locations as set forth in Exhibit A, or at

such other locations as hereafter may be designated by the Dallas and Ellis County Elections Administrators in accordance with the contracts for Election Services. The City Secretary is hereby authorized to update Exhibit A to reflect the final locations designated by the Dallas and Ellis County Elections Administrators, which locations are hereby adopted and approved, and to publish any updates to Exhibit A on the City's official website. Each polling place shall be open from 7:00 A.M. to 7:00 P.M. on Election Day. Should a run-off election be necessary, such election shall take place in accordance with the joint election contracts and applicable state law.

SECTION 4. Early Voting by Personal Appearance. The City Council hereby appoints the Dallas and Ellis County Elections Administrators as the City's Joint Early Voting Clerks as provided by the joint election contracts for early voting by personal appearance and by mail.

Early voting by personal appearance shall be conducted at the Dallas and Ellis County locations in accordance with the provisions of the joint election contracts and the Texas Election Code with the main early voting locations being shown as below:

The Dallas County Early Voting Clerk shall keep the main early voting location open for early voting as follows:

Glenn Heights City Hall, Council Chambers, 1938 S Hampton Road, Glenn Heights, TX 75154:

Dates and Hours: November 28, 2022 – December 9, 2022:

November 28, 2022 – December 2, 2022	8:00 A.M. – 5:00 P.M.
December 3, 2022	8:00 A.M. – 4:00 P.M.
December 5, 2022 – December 7, 2022	8:00 A.M. – 5:00 P.M.
December 8, 2022 – December 9, 2022	7:00 A.M. – 7:00 P.M.;

The Ellis County Early Voting Clerk shall keep the main early voting location open for early voting as follows:

Glenn Heights Community House, Classroom, 1932 S Hampton Road, Glenn Heights, TX 75154:

Dates and Hours: November 28, 2022 – December 9, 2022:

November 28, 2022 – December 2, 2022	8:00 A.M. – 5:00 P.M.
December 3, 2022	8:00 A.M. – 4:00 P.M.
December 5, 2022 – December 7, 2022	8:00 A.M. – 5:00 P.M.
December 8, 2022 – December 9, 2022	7:00 A.M. – 7:00 P.M.;

and at any other times ordered by the City Secretary in accordance with the Law. Additional early voting polling places shall be as designated in Exhibit B for Dallas and Ellis Counties, which is attached hereto and incorporated herein for all purposes. Early

voting by personal appearance for all election precincts shall be held at the locations designated in Exhibit B, and at the times and on the days set forth above, or at such other locations as hereafter may be designated by the Elections Administrators as provided in the contracts for Election Services. The City Secretary or designee is hereby authorized to update Exhibit B to reflect the final locations designated by the Elections Administrators and such locations are hereby approved, and to publish any updates to Exhibit B on the City's official website.

SECTION 5. Early Voting by Mail. All annual Applications for Ballot by Mail (ABBM) for voters that are voting by mail due to being over the age of 65 or due to disability will still be valid for the December 13, 2022, election and ABBM for voters who submitted ABBMs previously based on expected absence from the country shall not be valid for the December 13, 2022, election. Applications for early voting by mail may be delivered to the City's Joint Early Voting Clerks at the address indicated immediately below or by mail on or before December 2, 2022 (receipt must be by December 2, 2022, not postmark).

For Dallas County residents:

Elections Administrator
Michael J. Scarpello
1520 Round Table Drive
Dallas, Texas 75247

For Ellis County residents:

Elections Administrator
Jana Onyon
204 East Jefferson Street
Waxahachie, Texas 75165

Marked ballots for early voting must be delivered not later than 7:00 PM on December 13, 2022, if carrier envelope is not postmarked or 5:00 PM December 10, 2022 if carrier envelope is postmarked by 7:00 PM at the location of the election on Election Day.

SECTION 6. Notice of the Election shall be published one time in the English and Spanish languages, in a newspaper published in the territory that is covered by the Election and is in the jurisdiction of the City. The notice shall be published not earlier than the 30th day or later than the 10th day before the Election, as required by section 4.003 of the Election Code. Notice of the Election shall also be posted on the bulletin board on which the City Council posts notices of its meetings not later than the 21st day before the Election. The contents of the Notice of Election shall comply with the requirements of the Election Code.

SECTION 7. In the event no candidate for the office of City Council Member Place 1 receives a majority of all the votes casts for all the candidates for such office, a runoff election shall be called for such office to be conducted on at a date to be later determined in accordance with the Charter of the City and the State Election Code.

SECTION 8. Chapter 31 of the Texas Election Code authorizes county election officers to contract with the governing body of a political subdivision situated wholly or partly in the county served by the officer to perform certain election services. The election

shall be conducted in accordance with the terms and conditions of any such joint election contracts and the City Manager is hereby authorized to negotiate and execute such joint election contracts, together with any amendments thereto, as necessary to conduct the December 13, 2022, election and run-off election, if any.

SECTION 9. All resolutions or parts of resolutions in force when the provisions of this Resolution become effective which are inconsistent or in conflict with the terms and provisions contained in this Resolution are hereby repealed only to the extent of such conflict.

SECTION 10. Should any part, sentence or phrase of this Resolution be determined to be unlawful, void or unenforceable, the validity of the remaining portions of this Resolution shall not be adversely affected. No portion of this Resolution shall fail or become inoperative by reason of the invalidity of any other part. All provisions of this Resolution are declared to be severable.

SECTION 11. This Resolution is effective immediately upon its passage and approval.

DULY PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS ON THIS THE 1st DAY OF NOVEMBER 2022.

APPROVED:

Harry A. Garrett, Mayor

ATTEST:

Brandi Brown, City Secretary

APPROVED AS TO FORM:

Victoria W. Thomas, City Attorney
(102822vwtTM132111)

EXHIBIT "A"
Election Day Polling Place Locations
December 13, 2022 SPECIAL ELECTION
(to be attached)

Dallas County:

Glenn Heights City Hall
Council Chambers
1938 S Hampton Road
Glenn Heights, TX 75154:

Ellis County:

Glenn Heights Community House
Classroom
1932 S Hampton Road
Glenn Heights, TX 75154

EXHIBIT "B"
Locations for Early Voting in Person
December 13, 2022 SPECIAL ELECTION
(to be attached)

Dallas County:

Glenn Heights City Hall
Council Chambers
1938 S Hampton Road
Glenn Heights, TX 75154:

Ellis County:

Glenn Heights Community House
Classroom
1932 S Hampton Road
Glenn Heights, TX 75154



AGENDA SUMMARY SHEET

November 1, 2022

AGENDA, ITEM 1

Citizens Police Advisory Committee (CPAC) update. (Arlen Taliaferro, CPAC Chairperson)

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

November 1, 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) and subsection (e) to read as follows:

“(a) Pre-application Meeting Fee: \$50.00”

“(e) Zoning:

(1) Zoning change: \$ 900.00	(1 – 10 acres)
\$1,400.00	(11 - 29 acres)
\$1,400.00 + \$15.00/acre over 30	(30+ acres) \$2,800.00 max

(2) SUP: \$500.00 + \$10.00/acre

(6) Appeal/variance: \$250.00 + Notification fees (at cost)

(7) Sit plan review: \$350.00 + \$20.00/acre

(f) Platting:

(1) Preliminary Plat:

(A) 5 acres or less: \$400.00 + \$20.00/acre

(B) Over 5 acres: \$450.00 + \$25.00/acre

(2) Final plat:

(A) Less than 25 lots: \$325.00 + \$50.00/lot

(B) Over 25 lots: \$500.00 + \$25.00/lot

(3) Replat/amending/vacating plat: \$575.00 + \$35.00/acre

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
(10) Youth Room Fee	\$ 3.00

*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

Rental Block includes set-up time

I.	Deposit- (Resident/ Nonresident)	\$150.00
II.	Set-up fee (optional)	\$100.00
III.	Rental – 2 hours (Resident) (capacity 50)	\$150.00
IV.	Rental – 2 hours (Nonresident) (capacity 50)	\$250.00
V.	Hourly rental (Resident)	\$ 75.00/hour
VI.	Hourly rental (Nonresident)	\$125.00/hour
VII.	Kitchen Rental (Resident/Nonresident)	\$ 30.00 flat fee
VIII.	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.	Set-up fee (optional)	\$100.00
III.	Rooms A & B - 4 hours (Resident) (capacity 150)	\$600.00
IV.	Rooms A & B – 4 hours (Nonresident) (capacity 150)	\$700.00
V.	Each additional hour (Resident)	\$150.00/ per hour
VI.	Each additional hour (Nonresident)	\$175.00/hour
VII.	Kitchen Rental (Resident/Nonresident)	\$ 30.00 flat fee
VIII.	Audio/Video usage (Resident/ Nonresident)	\$ 30.00 flat fee
IX.	5-ft linen tablecloths	\$ 10.00 each

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

I.	Deposit (Resident/ Nonresident)	\$250.00
II.	Room A – 2 hours (Resident) (capacity 75)	\$200.00
III.	Room A – 2 hours (Nonresident) (capacity 75)	\$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) (capacity 49)	\$100.00
III.	Room B – 2 hours (Nonresident) (capacity 49)	\$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 ____ day of November 2022.

APPROVED:

Harry Garrett, Mayor

ATTEST:

Brandi Brown, City Secretary

APPROVED AS TO FORM:

Victoria W. Thomas, City Attorney
(100422vwtTM1317861)



AGENDA SUMMARY SHEET

November 1, 2022

AGENDA, ITEM 3

September 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	

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	\$ 97,045	\$ 17,375
	<u>\$ 509,931</u>	<u>\$ 525,490</u>	<u>\$ 526,281</u>	<u>\$ 578,371</u>	<u>\$ 692,416</u>	<u>\$ 812,018</u>	<u>\$ 935,592.17</u>	<u>\$ 991,647</u>	<u>\$ 56,055</u>

COMPARISON TO CURRENT YEAR BUDGET

	*FY 2022 BUDGET	FY 2022 ACTUAL	VARIANCE	
October	\$ 63,620.62	\$ 71,543.85	\$ 7,923	1.12
November	\$ 77,263.69	\$ 86,768.52	\$ 9,505	1.12
December	\$ 63,742.04	\$ 79,821.39	\$ 16,079	1.25
January	\$ 65,050.55	\$ 83,706.01	\$ 18,655	1.29
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	\$ 97,045.42	\$ 24,983	1.35
	<u>\$ 850,000.00</u>	<u>\$ 988,021.89</u>	<u>\$ 138,021.89</u>	13.91

* 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: 9/01/2022 THRU 9/30/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
1-00-1000	9/01/2022	MISC.	000001	OPTUM BANK, INC.	1.92	OUTSTND	A	0/00/0000
1-00-1000	9/01/2022	MISC.	000002	Health Care Service Corp.,A Mu	630.93	OUTSTND	A	0/00/0000
1-00-1000	9/01/2022	MISC.	000003	Health Care Service Corp.,A Mu	210.31	OUTSTND	A	0/00/0000
1-00-1000	9/01/2022	MISC.	000004	Health Care Service Corp.,A Mu	665.92	OUTSTND	A	0/00/0000
1-00-1000	9/01/2022	MISC.	000005	Health Care Service Corp.,A Mu	554.58	OUTSTND	A	0/00/0000
1-00-1000	9/01/2022	MISC.	000006	Health Care Service Corp.,A Mu	277.29	OUTSTND	A	0/00/0000
1-00-1000	9/01/2022	MISC.	000007	Health Care Service Corp.,A Mu	620.15	OUTSTND	A	0/00/0000
1-00-1000	9/01/2022	MISC.	000008	Health Care Service Corp.,A Mu	535.10	OUTSTND	A	0/00/0000
1-00-1000	9/01/2022	MISC.	000009	Health Care Service Corp.,A Mu	295.70	OUTSTND	A	0/00/0000
1-00-1000	9/01/2022	MISC.	000010	AMERICAN HERITAGE LIFE INSURAN	16.58	OUTSTND	A	0/00/0000
1-00-1000	9/01/2022	MISC.	000011	AMERICAN HERITAGE LIFE INSURAN	19.70	OUTSTND	A	0/00/0000
1-00-1000	9/01/2022	MISC.	000012	AMERICAN HERITAGE LIFE INSURAN	4.28	OUTSTND	A	0/00/0000
1-00-1000	9/01/2022	MISC.	000013	MUTUAL OF OMAHA INSURANCE COMP	103.46	OUTSTND	A	0/00/0000
1-00-1000	9/01/2022	MISC.	000014	MUTUAL OF OMAHA INSURANCE COMP	14.78	OUTSTND	A	0/00/0000
1-00-1000	9/01/2022	MISC.	000015	MUTUAL OF OMAHA INSURANCE COMP	30.93	OUTSTND	A	0/00/0000
1-00-1000	9/01/2022	MISC.	000016	MUTUAL OF OMAHA INSURANCE COMP	37.53	OUTSTND	A	0/00/0000
1-00-1000	9/01/2022	MISC.	000017	MUTUAL OF OMAHA INSURANCE COMP	58.16	OUTSTND	A	0/00/0000
1-00-1000	9/01/2022	MISC.	000018	MUTUAL OF OMAHA INSURANCE COMP	16.30	OUTSTND	A	0/00/0000
1-00-1000	9/01/2022	MISC.	000019	MUTUAL OF OMAHA INSURANCE COMP	3.26	OUTSTND	A	0/00/0000
1-00-1000	9/01/2022	MISC.	000020	MUTUAL OF OMAHA INSURANCE COMP	5.50	OUTSTND	A	0/00/0000
1-00-1000	9/01/2022	MISC.	000021	MUTUAL OF OMAHA INSURANCE COMP	5.82	OUTSTND	A	0/00/0000
1-00-1000	9/01/2022	MISC.	000022	MUTUAL OF OMAHA INSURANCE COMP	8.72	OUTSTND	A	0/00/0000
1-00-1000	9/01/2022	MISC.	000023	MUTUAL OF OMAHA INSURANCE COMP	5.11	OUTSTND	A	0/00/0000
1-00-1000	9/01/2022	MISC.	000024	MUTUAL OF OMAHA INSURANCE COMP	17.00	OUTSTND	A	0/00/0000
1-00-1000	9/01/2022	MISC.	000025	MUTUAL OF OMAHA INSURANCE COMP	39.40	OUTSTND	A	0/00/0000
1-00-1000	9/01/2022	MISC.	000026	MUTUAL OF OMAHA INSURANCE COMP	6.62	OUTSTND	A	0/00/0000
1-00-1000	9/01/2022	MISC.	000027	MUTUAL OF OMAHA INSURANCE COMP	23.85	OUTSTND	A	0/00/0000
1-00-1000	9/01/2022	MISC.	000028	MUTUAL OF OMAHA INSURANCE COMP	18.69	OUTSTND	A	0/00/0000
1-00-1000	9/15/2022	MISC.	000001	OPTUM BANK, INC.	1.92	OUTSTND	A	0/00/0000
1-00-1000	9/15/2022	MISC.	000002	Health Care Service Corp.,A Mu	630.93	OUTSTND	A	0/00/0000
1-00-1000	9/15/2022	MISC.	000003	Health Care Service Corp.,A Mu	210.31	OUTSTND	A	0/00/0000
1-00-1000	9/15/2022	MISC.	000004	Health Care Service Corp.,A Mu	665.92	OUTSTND	A	0/00/0000
1-00-1000	9/15/2022	MISC.	000005	Health Care Service Corp.,A Mu	554.58	OUTSTND	A	0/00/0000
1-00-1000	9/15/2022	MISC.	000006	Health Care Service Corp.,A Mu	277.29	OUTSTND	A	0/00/0000
1-00-1000	9/15/2022	MISC.	000007	Health Care Service Corp.,A Mu	620.15	OUTSTND	A	0/00/0000
1-00-1000	9/15/2022	MISC.	000008	Health Care Service Corp.,A Mu	535.10	OUTSTND	A	0/00/0000
1-00-1000	9/15/2022	MISC.	000009	Health Care Service Corp.,A Mu	295.70	OUTSTND	A	0/00/0000
1-00-1000	9/15/2022	MISC.	000010	AMERICAN HERITAGE LIFE INSURAN	16.58	OUTSTND	A	0/00/0000
1-00-1000	9/15/2022	MISC.	000011	AMERICAN HERITAGE LIFE INSURAN	19.70	OUTSTND	A	0/00/0000
1-00-1000	9/15/2022	MISC.	000012	AMERICAN HERITAGE LIFE INSURAN	4.28	OUTSTND	A	0/00/0000
1-00-1000	9/15/2022	MISC.	000013	MUTUAL OF OMAHA INSURANCE COMP	103.46	OUTSTND	A	0/00/0000
1-00-1000	9/15/2022	MISC.	000014	MUTUAL OF OMAHA INSURANCE COMP	14.78	OUTSTND	A	0/00/0000
1-00-1000	9/15/2022	MISC.	000015	MUTUAL OF OMAHA INSURANCE COMP	30.93	OUTSTND	A	0/00/0000
1-00-1000	9/15/2022	MISC.	000016	MUTUAL OF OMAHA INSURANCE COMP	37.53	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: 9/01/2022 THRU 9/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
1-00-1000	9/15/2022	MISC.	000017	MUTUAL OF OMAHA INSURANCE COMP	58.16	OUTSTND	A	0/00/0000
1-00-1000	9/15/2022	MISC.	000018	MUTUAL OF OMAHA INSURANCE COMP	16.30	OUTSTND	A	0/00/0000
1-00-1000	9/15/2022	MISC.	000019	MUTUAL OF OMAHA INSURANCE COMP	3.26	OUTSTND	A	0/00/0000
1-00-1000	9/15/2022	MISC.	000020	MUTUAL OF OMAHA INSURANCE COMP	5.50	OUTSTND	A	0/00/0000
1-00-1000	9/15/2022	MISC.	000021	MUTUAL OF OMAHA INSURANCE COMP	5.82	OUTSTND	A	0/00/0000
1-00-1000	9/15/2022	MISC.	000022	MUTUAL OF OMAHA INSURANCE COMP	8.72	OUTSTND	A	0/00/0000
1-00-1000	9/15/2022	MISC.	000023	MUTUAL OF OMAHA INSURANCE COMP	35.28	OUTSTND	A	0/00/0000
1-00-1000	9/15/2022	MISC.	000024	MUTUAL OF OMAHA INSURANCE COMP	5.88	OUTSTND	A	0/00/0000
1-00-1000	9/15/2022	MISC.	000025	MUTUAL OF OMAHA INSURANCE COMP	7.30	OUTSTND	A	0/00/0000
1-00-1000	9/15/2022	MISC.	000026	MUTUAL OF OMAHA INSURANCE COMP	1.46	OUTSTND	A	0/00/0000
1-00-1000	9/15/2022	MISC.	000027	MUTUAL OF OMAHA INSURANCE COMP	5.11	OUTSTND	A	0/00/0000
1-00-1000	9/15/2022	MISC.	000028	MUTUAL OF OMAHA INSURANCE COMP	17.00	OUTSTND	A	0/00/0000
1-00-1000	9/15/2022	MISC.	000029	MUTUAL OF OMAHA INSURANCE COMP	39.40	OUTSTND	A	0/00/0000
1-00-1000	9/15/2022	MISC.	000030	MUTUAL OF OMAHA INSURANCE COMP	6.62	OUTSTND	A	0/00/0000
1-00-1000	9/15/2022	MISC.	000031	MUTUAL OF OMAHA INSURANCE COMP	23.85	OUTSTND	A	0/00/0000
1-00-1000	9/15/2022	MISC.	000032	MUTUAL OF OMAHA INSURANCE COMP	18.69	OUTSTND	A	0/00/0000
1-00-1000	9/15/2022	MISC.	000033	DEER OAKS EAD SERVICES, LLC	12.24	OUTSTND	A	0/00/0000
1-00-1000	9/15/2022	MISC.	000034	DEER OAKS EAD SERVICES, LLC	2.04	OUTSTND	A	0/00/0000
1-00-1000	9/29/2022	MISC.	000001	OPTUM BANK, INC.	1.92	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1-00-100				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	8,521.30		
				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: 9/01/2022 THRU 9/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-1015	9/01/2022	CHECK	920843	PO HOLDING LLC	361.31CR	OUTSTND	A	0/00/0000
1-00-1015	9/01/2022	CHECK	920844	OPTUM BANK, INC.	818.06CR	OUTSTND	A	0/00/0000
1-00-1015	9/15/2022	CHECK	920845	PO HOLDING LLC	361.31CR	OUTSTND	A	0/00/0000
1-00-1015	9/15/2022	CHECK	920846	OPTUM BANK, INC.	818.06CR	OUTSTND	A	0/00/0000
1-00-1015	9/29/2022	CHECK	920847	DEER OAKS EAD SERVICES, LLC	91.80CR	OUTSTND	A	0/00/0000
1-00-1015	9/29/2022	CHECK	920848	AMERICAN HERITAGE LIFE INSURAN	4,864.16CR	OUTSTND	A	0/00/0000
1-00-1015	9/29/2022	CHECK	920849	PO HOLDING LLC	361.31CR	OUTSTND	A	0/00/0000
1-00-1015	9/29/2022	CHECK	920850	OPTUM BANK, INC.	818.06CR	OUTSTND	A	0/00/0000
1-00-1015	9/29/2022	CHECK	920851	MUTUAL OF OMAHA INSURANCE COMP	6,334.09CR	OUTSTND	A	0/00/0000
1-00-1015	9/29/2022	CHECK	920852	Health Care Service Corp., A Mu	54,092.25CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1-00-101				CHECK	TOTAL:	68,920.41CR		
				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:	68,920.41CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	8,521.30		
				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: 9/01/2022 THRU 9/30/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
1-00-1000	9/01/2022	MISC.	000001	OPTUM BANK, INC.	1.92CR	OUTSTND	A	0/00/0000
1-00-1000	9/01/2022	MISC.	000002	Health Care Service Corp.,A Mu	630.93CR	OUTSTND	A	0/00/0000
1-00-1000	9/01/2022	MISC.	000003	Health Care Service Corp.,A Mu	665.92CR	OUTSTND	A	0/00/0000
1-00-1000	9/01/2022	MISC.	000004	Health Care Service Corp.,A Mu	554.58CR	OUTSTND	A	0/00/0000
1-00-1000	9/01/2022	MISC.	000005	Health Care Service Corp.,A Mu	620.15CR	OUTSTND	A	0/00/0000
1-00-1000	9/01/2022	MISC.	000006	Health Care Service Corp.,A Mu	535.10CR	OUTSTND	A	0/00/0000
1-00-1000	9/01/2022	MISC.	000007	Health Care Service Corp.,A Mu	295.70CR	OUTSTND	A	0/00/0000
1-00-1000	9/01/2022	MISC.	000008	AMERICAN HERITAGE LIFE INSURAN	16.58CR	OUTSTND	A	0/00/0000
1-00-1000	9/01/2022	MISC.	000009	AMERICAN HERITAGE LIFE INSURAN	19.70CR	OUTSTND	A	0/00/0000
1-00-1000	9/01/2022	MISC.	000010	MUTUAL OF OMAHA INSURANCE COMP	103.46CR	OUTSTND	A	0/00/0000
1-00-1000	9/01/2022	MISC.	000011	MUTUAL OF OMAHA INSURANCE COMP	30.93CR	OUTSTND	A	0/00/0000
1-00-1000	9/01/2022	MISC.	000012	MUTUAL OF OMAHA INSURANCE COMP	37.53CR	OUTSTND	A	0/00/0000
1-00-1000	9/01/2022	MISC.	000013	MUTUAL OF OMAHA INSURANCE COMP	58.16CR	OUTSTND	A	0/00/0000
1-00-1000	9/01/2022	MISC.	000014	MUTUAL OF OMAHA INSURANCE COMP	16.30CR	OUTSTND	A	0/00/0000
1-00-1000	9/01/2022	MISC.	000015	MUTUAL OF OMAHA INSURANCE COMP	5.50CR	OUTSTND	A	0/00/0000
1-00-1000	9/01/2022	MISC.	000016	MUTUAL OF OMAHA INSURANCE COMP	5.82CR	OUTSTND	A	0/00/0000
1-00-1000	9/01/2022	MISC.	000017	MUTUAL OF OMAHA INSURANCE COMP	8.72CR	OUTSTND	A	0/00/0000
1-00-1000	9/01/2022	MISC.	000018	MUTUAL OF OMAHA INSURANCE COMP	5.11CR	OUTSTND	A	0/00/0000
1-00-1000	9/01/2022	MISC.	000019	MUTUAL OF OMAHA INSURANCE COMP	39.40CR	OUTSTND	A	0/00/0000
1-00-1000	9/01/2022	MISC.	000020	MUTUAL OF OMAHA INSURANCE COMP	23.85CR	OUTSTND	A	0/00/0000
1-00-1000	9/15/2022	MISC.	000001	OPTUM BANK, INC.	1.92CR	OUTSTND	A	0/00/0000
1-00-1000	9/15/2022	MISC.	000002	Health Care Service Corp.,A Mu	630.93CR	OUTSTND	A	0/00/0000
1-00-1000	9/15/2022	MISC.	000003	Health Care Service Corp.,A Mu	665.92CR	OUTSTND	A	0/00/0000
1-00-1000	9/15/2022	MISC.	000004	Health Care Service Corp.,A Mu	554.58CR	OUTSTND	A	0/00/0000
1-00-1000	9/15/2022	MISC.	000005	Health Care Service Corp.,A Mu	620.15CR	OUTSTND	A	0/00/0000
1-00-1000	9/15/2022	MISC.	000006	Health Care Service Corp.,A Mu	535.10CR	OUTSTND	A	0/00/0000
1-00-1000	9/15/2022	MISC.	000007	Health Care Service Corp.,A Mu	295.70CR	OUTSTND	A	0/00/0000
1-00-1000	9/15/2022	MISC.	000008	AMERICAN HERITAGE LIFE INSURAN	16.58CR	OUTSTND	A	0/00/0000
1-00-1000	9/15/2022	MISC.	000009	AMERICAN HERITAGE LIFE INSURAN	19.70CR	OUTSTND	A	0/00/0000
1-00-1000	9/15/2022	MISC.	000010	MUTUAL OF OMAHA INSURANCE COMP	103.46CR	OUTSTND	A	0/00/0000
1-00-1000	9/15/2022	MISC.	000011	MUTUAL OF OMAHA INSURANCE COMP	30.93CR	OUTSTND	A	0/00/0000
1-00-1000	9/15/2022	MISC.	000012	MUTUAL OF OMAHA INSURANCE COMP	37.53CR	OUTSTND	A	0/00/0000
1-00-1000	9/15/2022	MISC.	000013	MUTUAL OF OMAHA INSURANCE COMP	58.16CR	OUTSTND	A	0/00/0000
1-00-1000	9/15/2022	MISC.	000014	MUTUAL OF OMAHA INSURANCE COMP	16.30CR	OUTSTND	A	0/00/0000
1-00-1000	9/15/2022	MISC.	000015	MUTUAL OF OMAHA INSURANCE COMP	5.50CR	OUTSTND	A	0/00/0000
1-00-1000	9/15/2022	MISC.	000016	MUTUAL OF OMAHA INSURANCE COMP	5.82CR	OUTSTND	A	0/00/0000
1-00-1000	9/15/2022	MISC.	000017	MUTUAL OF OMAHA INSURANCE COMP	8.72CR	OUTSTND	A	0/00/0000
1-00-1000	9/15/2022	MISC.	000018	MUTUAL OF OMAHA INSURANCE COMP	35.28CR	OUTSTND	A	0/00/0000
1-00-1000	9/15/2022	MISC.	000019	MUTUAL OF OMAHA INSURANCE COMP	7.30CR	OUTSTND	A	0/00/0000
1-00-1000	9/15/2022	MISC.	000020	MUTUAL OF OMAHA INSURANCE COMP	5.11CR	OUTSTND	A	0/00/0000
1-00-1000	9/15/2022	MISC.	000021	MUTUAL OF OMAHA INSURANCE COMP	39.40CR	OUTSTND	A	0/00/0000
1-00-1000	9/15/2022	MISC.	000022	MUTUAL OF OMAHA INSURANCE COMP	23.85CR	OUTSTND	A	0/00/0000
1-00-1000	9/15/2022	MISC.	000023	DEER OAKS EAD SERVICES, LLC	12.24CR	OUTSTND	A	0/00/0000
1-00-1000	9/29/2022	MISC.	000001	OPTUM BANK, INC.	1.92CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 9/01/2022 THRU 9/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
TOTALS FOR ACCOUNT 1-00-100				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	7,407.46CR		
				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: 9/01/2022 THRU 9/30/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-00-1210	9/07/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	3,185.00	OUTSTND	U	0/00/0000
1-00-1210	9/09/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	137.17	OUTSTND	U	0/00/0000
1-00-1210	9/09/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	82.58	OUTSTND	U	0/00/0000
1-00-1210	9/12/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	152.21	OUTSTND	U	0/00/0000
1-00-1210	9/13/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	108.07	OUTSTND	U	0/00/0000
1-00-1210	9/13/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	92.33CR	OUTSTND	U	0/00/0000
1-00-1210	9/15/2022	DEPOSIT		DRAFT POSTING	41,892.08CR	OUTSTND	U	0/00/0000
1-00-1210	9/15/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	3.50	OUTSTND	U	0/00/0000
1-00-1210	9/15/2022	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	7.00CR	OUTSTND	U	0/00/0000
1-00-1210	9/16/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	21.96CR	OUTSTND	U	0/00/0000
1-00-1210	9/19/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	645.59	OUTSTND	U	0/00/0000
1-00-1210	9/21/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	235.30	OUTSTND	U	0/00/0000
1-00-1210	9/22/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	433.42	OUTSTND	U	0/00/0000
1-00-1210	9/23/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	263.55CR	OUTSTND	U	0/00/0000
1-00-1210	9/28/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	6,582.42	OUTSTND	U	0/00/0000
1-00-1210	9/28/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	6,582.42CR	OUTSTND	U	0/00/0000
1-00-1210	9/28/2022	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	510.59CR	OUTSTND	U	0/00/0000
1-00-1210	9/29/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	20.73CR	OUTSTND	U	0/00/0000
MISCELLANEOUS:								
1-00-1210	9/02/2022	MISC.		BILLING ZONE aa BILL ADJUST	191.05CR	OUTSTND	U	0/00/0000
1-00-1210	9/02/2022	MISC.	000001	CRED-APL ZONEaa	0.86	OUTSTND	U	0/00/0000
1-00-1210	9/12/2022	MISC.	000001	RODRIGUEZ, OLIVIA	40.99	OUTSTND	A	0/00/0000
1-00-1210	9/12/2022	MISC.	000002	JONES, CEDRIC	20.28	OUTSTND	A	0/00/0000
1-00-1210	9/12/2022	MISC.	000003	RONIT PROPERTIES LLC	61.33	OUTSTND	A	0/00/0000
1-00-1210	9/12/2022	MISC.	000004	TAMEZ, RUDY	16.53	OUTSTND	A	0/00/0000
1-00-1210	9/12/2022	MISC.	000005	REDDEN, LENORE A	36.92	OUTSTND	A	0/00/0000
1-00-1210	9/12/2022	MISC.	000006	E3 UNDERGROUND/ NATHAN HALL	101.22	OUTSTND	A	0/00/0000
1-00-1210	9/12/2022	MISC.	000007	L & M CONSTRUCTION	1,156.07	OUTSTND	A	0/00/0000
1-00-1210	9/12/2022	MISC.	000008	BEST CASH BUYER LLC	25.52	OUTSTND	A	0/00/0000
1-00-1210	9/12/2022	MISC.	000009	SMITH, CHANTE	137.09	OUTSTND	A	0/00/0000
1-00-1210	9/12/2022	MISC.	000010	STARLIGHT HOMES TEXAS LLC	94.16	OUTSTND	A	0/00/0000
1-00-1210	9/12/2022	MISC.	000011	NRT PROPERTY dba HRG MGMT	56.19	OUTSTND	A	0/00/0000
1-00-1210	9/12/2022	MISC.	000012	WALI, MARY	48.00	OUTSTND	A	0/00/0000
1-00-1210	9/12/2022	MISC.	000013	GILBERT, ALVIS	10.48	OUTSTND	A	0/00/0000
1-00-1210	9/12/2022	MISC.	000014	RUMMEL, ASHLEY	67.66	OUTSTND	A	0/00/0000
1-00-1210	9/12/2022	MISC.	000015	PUENTE, JUAN	80.95	OUTSTND	A	0/00/0000
1-00-1210	9/12/2022	MISC.	000016	ACOSTA, KIMBERLY	16.81	OUTSTND	A	0/00/0000
1-00-1210	9/12/2022	MISC.	000017	PEREZ, OMAR	63.44	OUTSTND	A	0/00/0000
1-00-1210	9/12/2022	MISC.	000018	OPENDOOR LABS INC	14.03	OUTSTND	A	0/00/0000
1-00-1210	9/12/2022	MISC.	000019	BOOKER, AIRICA	27.43	OUTSTND	A	0/00/0000
1-00-1210	9/12/2022	MISC.	000020	NJV UTILITIES LLC	1,025.90	OUTSTND	A	0/00/0000
1-00-1210	9/12/2022	MISC.	000021	RICHARDSON, RICO	5.41	OUTSTND	A	0/00/0000
1-00-1210	9/12/2022	MISC.	000022	MPSP TCGH MCH LLC	60.26	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: 9/01/2022 THRU 9/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
1-00-1210	9/12/2022	MISC.	000023	MPSP TC GH MHC LLC	29.67	OUTSTND	A	0/00/0000
1-00-1210	9/12/2022	MISC.	000024	NEWHOUSE, LASHAN	49.00	OUTSTND	A	0/00/0000
1-00-1210	9/12/2022	MISC.	000025	RILEY, CHRISTOPHER	47.73	OUTSTND	A	0/00/0000
1-00-1210	9/16/2022	MISC.		PENALTY POSTING ZONE: 01	37,590.94	OUTSTND	U	0/00/0000
1-00-1210	9/27/2022	MISC.		BILLING ZONE 01 REGULAR	719,314.67	OUTSTND	U	0/00/0000
1-00-1210	9/27/2022	MISC.	000001	CRED-APL ZONE01	3,415.92	OUTSTND	U	0/00/0000
1-00-1210	9/27/2022	MISC.	000002	FINL-ADJ ZONE01	28.05	OUTSTND	U	0/00/0000
1-00-1210	9/27/2022	MISC.	000003	DEP-RFD ZONE 01	6,463.57CR	OUTSTND	U	0/00/0000
1-00-1210	9/27/2022	MISC.	000004	BILLING ZONE aa BILL ADJUST	332.64CR	OUTSTND	U	0/00/0000
1-00-1210	9/27/2022	MISC.	000005	BILLING ZONE aa BILL ADJUST	249.70CR	OUTSTND	U	0/00/0000
1-00-1210	9/27/2022	MISC.	000006	BILLING ZONE aa BILL ADJUST	29.88CR	OUTSTND	U	0/00/0000
1-00-1210	9/27/2022	MISC.	000007	CRED-APL ZONEaa	8.50	OUTSTND	U	0/00/0000
1-00-1210	9/29/2022	MISC.	000001	LEVEL 1 PAVING	1,133.29	OUTSTND	A	0/00/0000
1-00-1210	9/29/2022	MISC.	000002	MAJEED, ABDULLAH	43.51	OUTSTND	A	0/00/0000
1-00-1210	9/29/2022	MISC.	000003	FAVRE, BRANDI	97.80	OUTSTND	A	0/00/0000
1-00-1210	9/29/2022	MISC.	000004	MAIN STREET RENEWAL LLC	58.36	OUTSTND	A	0/00/0000
1-00-1210	9/29/2022	MISC.	000005	EVERETT, LESLIE	2.47	OUTSTND	A	0/00/0000
1-00-1210	9/29/2022	MISC.	000006	NETHERY, WILLIAM	35.44	OUTSTND	A	0/00/0000
1-00-1210	9/29/2022	MISC.	000007	WALKER, STEFANIE	7.42	OUTSTND	A	0/00/0000
1-00-1210	9/29/2022	MISC.	000008	FKH SFR L, L.P	4.37	OUTSTND	A	0/00/0000
1-00-1210	9/29/2022	MISC.	000009	DELEON, CHRISTINA	79.55	OUTSTND	A	0/00/0000
1-00-1210	9/29/2022	MISC.	000010	TIM PRIMM, MIRANDA RAY	3.00	OUTSTND	A	0/00/0000
1-00-1210	9/29/2022	MISC.	000011	KING, RICK	30.21	OUTSTND	A	0/00/0000
1-00-1210	9/29/2022	MISC.	000012	NIX, STEVEN W	48.16	OUTSTND	A	0/00/0000
1-00-1210	9/29/2022	MISC.	000013	TAYLOR, SHERRIE	54.86	OUTSTND	A	0/00/0000
1-00-1210	9/29/2022	MISC.	000014	VIENT, LADD	141.72	OUTSTND	A	0/00/0000
1-00-1210	9/29/2022	MISC.	000015	CASSELBERRY, SAKIEA	101.61	OUTSTND	A	0/00/0000
1-00-1210	9/29/2022	MISC.	000016	SOULE, JAMES & NEYFI	40.90	OUTSTND	A	0/00/0000
1-00-1210	9/29/2022	MISC.	000017	MPSP TC GHMHC LLC	64.10	OUTSTND	A	0/00/0000
1-00-1210	9/29/2022	MISC.	000018	MPSP GH TC LLC	62.18	OUTSTND	A	0/00/0000
1-00-1210	9/29/2022	MISC.	000019	MPSP GH TC LLC	54.99	OUTSTND	A	0/00/0000
1-00-1210	9/30/2022	MISC.	000001	CRISP, ROBERT	50.22	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1-00-121

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	37,825.40CR
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	758,499.33
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: 9/01/2022 THRU 9/30/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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TOTALS FOR WATER & SEWER FUND

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	37,825.40CR
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	751,091.87
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: 9/01/2022 THRU 9/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
1-00-1000	9/01/2022	MISC.	000001	Health Care Service Corp.,A Mu	210.31CR	OUTSTND	A	0/00/0000
1-00-1000	9/01/2022	MISC.	000002	Health Care Service Corp.,A Mu	277.29CR	OUTSTND	A	0/00/0000
1-00-1000	9/01/2022	MISC.	000003	AMERICAN HERITAGE LIFE INSURAN	4.28CR	OUTSTND	A	0/00/0000
1-00-1000	9/01/2022	MISC.	000004	MUTUAL OF OMAHA INSURANCE COMP	14.78CR	OUTSTND	A	0/00/0000
1-00-1000	9/01/2022	MISC.	000005	MUTUAL OF OMAHA INSURANCE COMP	3.26CR	OUTSTND	A	0/00/0000
1-00-1000	9/01/2022	MISC.	000006	MUTUAL OF OMAHA INSURANCE COMP	17.00CR	OUTSTND	A	0/00/0000
1-00-1000	9/01/2022	MISC.	000007	MUTUAL OF OMAHA INSURANCE COMP	6.62CR	OUTSTND	A	0/00/0000
1-00-1000	9/01/2022	MISC.	000008	MUTUAL OF OMAHA INSURANCE COMP	18.69CR	OUTSTND	A	0/00/0000
1-00-1000	9/15/2022	MISC.	000001	Health Care Service Corp.,A Mu	210.31CR	OUTSTND	A	0/00/0000
1-00-1000	9/15/2022	MISC.	000002	Health Care Service Corp.,A Mu	277.29CR	OUTSTND	A	0/00/0000
1-00-1000	9/15/2022	MISC.	000003	AMERICAN HERITAGE LIFE INSURAN	4.28CR	OUTSTND	A	0/00/0000
1-00-1000	9/15/2022	MISC.	000004	MUTUAL OF OMAHA INSURANCE COMP	14.78CR	OUTSTND	A	0/00/0000
1-00-1000	9/15/2022	MISC.	000005	MUTUAL OF OMAHA INSURANCE COMP	3.26CR	OUTSTND	A	0/00/0000
1-00-1000	9/15/2022	MISC.	000006	MUTUAL OF OMAHA INSURANCE COMP	5.88CR	OUTSTND	A	0/00/0000
1-00-1000	9/15/2022	MISC.	000007	MUTUAL OF OMAHA INSURANCE COMP	1.46CR	OUTSTND	A	0/00/0000
1-00-1000	9/15/2022	MISC.	000008	MUTUAL OF OMAHA INSURANCE COMP	17.00CR	OUTSTND	A	0/00/0000
1-00-1000	9/15/2022	MISC.	000009	MUTUAL OF OMAHA INSURANCE COMP	6.62CR	OUTSTND	A	0/00/0000
1-00-1000	9/15/2022	MISC.	000010	MUTUAL OF OMAHA INSURANCE COMP	18.69CR	OUTSTND	A	0/00/0000
1-00-1000	9/15/2022	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: 9/01/2022 THRU 9/30/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1-00-1099	9/01/2022	BANK-DRAFT	000373	INTERNAL REVENUE SERVICE	43,893.29CR	OUTSTND	A	0/00/0000
1-00-1099	9/01/2022	BANK-DRAFT	000374	TEXAS CHILD SUPPORT	1,673.54CR	OUTSTND	A	0/00/0000
1-00-1099	9/01/2022	BANK-DRAFT	000375	State Disbursement Unit	398.00CR	OUTSTND	A	0/00/0000
1-00-1099	9/01/2022	BANK-DRAFT	000376	INTERNAL REVENUE SERVICE	782.60CR	OUTSTND	A	0/00/0000
1-00-1099	9/15/2022	BANK-DRAFT	000377	INTERNAL REVENUE SERVICE	47,565.48CR	OUTSTND	A	0/00/0000
1-00-1099	9/15/2022	BANK-DRAFT	000378	TEXAS CHILD SUPPORT	1,673.54CR	OUTSTND	A	0/00/0000
1-00-1099	9/15/2022	BANK-DRAFT	000379	State Disbursement Unit	398.00CR	OUTSTND	A	0/00/0000
1-00-1099	9/19/2022	BANK-DRAFT	000380	INTERNAL REVENUE SERVICE	49.62CR	OUTSTND	A	0/00/0000
1-00-1099	9/29/2022	BANK-DRAFT	000381	INTERNAL REVENUE SERVICE	45,896.07CR	OUTSTND	A	0/00/0000
1-00-1099	9/29/2022	BANK-DRAFT	000382	TEXAS CHILD SUPPORT	1,673.54CR	OUTSTND	A	0/00/0000
1-00-1099	9/29/2022	BANK-DRAFT	000383	State Disbursement Unit	398.00CR	OUTSTND	A	0/00/0000
CHECK:								
1-00-1099	9/01/2022	CHECK	124409	PAYROLL CHECK	1,557.90CR	OUTSTND	P	0/00/0000
1-00-1099	9/01/2022	CHECK	124410	PAYROLL CHECK	305.62CR	OUTSTND	P	0/00/0000
1-00-1099	9/01/2022	CHECK	124411	PAYROLL CHECK	2,500.19CR	OUTSTND	P	0/00/0000
1-00-1099	9/01/2022	CHECK	124412	AIR SUPPLY	166.64CR	OUTSTND	A	0/00/0000
1-00-1099	9/01/2022	CHECK	124413	DALLAS WATER UTILITIES	154,663.17CR	OUTSTND	A	0/00/0000
1-00-1099	9/01/2022	CHECK	124414	MIPA ENTERPRISES, LLC	39.00CR	OUTSTND	A	0/00/0000
1-00-1099	9/01/2022	CHECK	124415	NATIONAL ALL PRO QUICK LUBE	95.95CR	OUTSTND	A	0/00/0000
1-00-1099	9/01/2022	CHECK	124416	ODP BUSINESS SOLUTIONS, LLC fk	203.53CR	OUTSTND	A	0/00/0000
1-00-1099	9/01/2022	CHECK	124417	TEXAS MUNICIPAL	34,775.15CR	OUTSTND	A	0/00/0000
1-00-1099	9/01/2022	CHECK	124418	TRINITY RIVER AUTHORITY	870.00CR	OUTSTND	A	0/00/0000
1-00-1099	9/01/2022	CHECK	124419	BOUND TREE MEDICAL, LLC.	15.25CR	OUTSTND	A	0/00/0000
1-00-1099	9/01/2022	CHECK	124420	AT&T	1,041.03CR	OUTSTND	A	0/00/0000
1-00-1099	9/01/2022	CHECK	124421	MOTOROLA SOLUTIONS INC.	31,668.38CR	OUTSTND	A	0/00/0000
1-00-1099	9/01/2022	CHECK	124422	LEATHAM FAMILY, LLC	850.75CR	OUTSTND	A	0/00/0000
1-00-1099	9/01/2022	CHECK	124423	J.T. HORN OIL CO., INC.	15,137.41CR	OUTSTND	A	0/00/0000
1-00-1099	9/01/2022	CHECK	124424	TRAVIS BRUTON	142.50CR	OUTSTND	A	0/00/0000
1-00-1099	9/01/2022	CHECK	124425	CASS ROBERT CALLAWAY	2,000.00CR	OUTSTND	A	0/00/0000
1-00-1099	9/01/2022	CHECK	124426	SHAUNTE L. ALLEN	97.50CR	OUTSTND	A	0/00/0000
1-00-1099	9/01/2022	CHECK	124427	NORRIS D TEXAS LLC	22,563.01CR	OUTSTND	A	0/00/0000
1-00-1099	9/01/2022	CHECK	124428	THE ADT SECURITY CORPORATION D	54.11CR	OUTSTND	A	0/00/0000
1-00-1099	9/01/2022	CHECK	124429	DAHILL OFFICE TECHNOLOGY CORPO	1,140.25CR	OUTSTND	A	0/00/0000
1-00-1099	9/01/2022	CHECK	124430	MOBILE COMMUNICATIONS AMERICA	1,215.00CR	OUTSTND	A	0/00/0000
1-00-1099	9/01/2022	CHECK	124431	ICMA	2,031.65CR	OUTSTND	A	0/00/0000
1-00-1099	9/12/2022	CHECK	124432	RODRIGUEZ, OLIVIA	40.99CR	OUTSTND	A	0/00/0000
1-00-1099	9/12/2022	CHECK	124433	JONES, CEDRIC	20.28CR	OUTSTND	A	0/00/0000
1-00-1099	9/12/2022	CHECK	124434	RONIT PROPERTIES LLC	61.33CR	OUTSTND	A	0/00/0000
1-00-1099	9/12/2022	CHECK	124435	TAMEZ, RUDY	16.53CR	OUTSTND	A	0/00/0000
1-00-1099	9/12/2022	CHECK	124436	REDDEN, LENORE A	36.92CR	OUTSTND	A	0/00/0000
1-00-1099	9/12/2022	CHECK	124437	E3 UNDERGROUND/ NATH	101.22CR	OUTSTND	A	0/00/0000
1-00-1099	9/12/2022	CHECK	124438	L & M CONSTRUCTION	1,156.07CR	OUTSTND	A	0/00/0000
1-00-1099	9/12/2022	CHECK	124439	BEST CASH BUYER LLC	25.52CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 9/01/2022 THRU 9/30/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-1099	9/12/2022	CHECK	124440	SMITH, CHANTE	137.09CR	OUTSTND	A	0/00/0000
1-00-1099	9/12/2022	CHECK	124441	STARLIGHT HOMES TEXA	94.16CR	OUTSTND	A	0/00/0000
1-00-1099	9/12/2022	CHECK	124442	NRT PROPERTY dba HRG	56.19CR	OUTSTND	A	0/00/0000
1-00-1099	9/12/2022	CHECK	124443	WALI, MARY	48.00CR	OUTSTND	A	0/00/0000
1-00-1099	9/12/2022	CHECK	124444	GILBERT, ALVIS	10.48CR	OUTSTND	A	0/00/0000
1-00-1099	9/12/2022	CHECK	124445	RUMMEL, ASHLEY	67.66CR	OUTSTND	A	0/00/0000
1-00-1099	9/12/2022	CHECK	124446	PUENTE, JUAN	80.95CR	OUTSTND	A	0/00/0000
1-00-1099	9/12/2022	CHECK	124447	ACOSTA, KIMBERLY	16.81CR	OUTSTND	A	0/00/0000
1-00-1099	9/12/2022	CHECK	124448	PEREZ, OMAR	63.44CR	OUTSTND	A	0/00/0000
1-00-1099	9/12/2022	CHECK	124449	OPENDOOR LABS INC	14.03CR	OUTSTND	A	0/00/0000
1-00-1099	9/12/2022	CHECK	124450	BOOKER, AIRICA	27.43CR	OUTSTND	A	0/00/0000
1-00-1099	9/12/2022	CHECK	124451	NJV UTILITIES LLC	1,025.90CR	OUTSTND	A	0/00/0000
1-00-1099	9/12/2022	CHECK	124452	RICHARDSON, RICO	5.41CR	OUTSTND	A	0/00/0000
1-00-1099	9/12/2022	CHECK	124453	MPSP TCGH MCH LLC	60.26CR	OUTSTND	A	0/00/0000
1-00-1099	9/12/2022	CHECK	124454	MPSP TC GH MHC LLC	29.67CR	OUTSTND	A	0/00/0000
1-00-1099	9/12/2022	CHECK	124455	NEWHOUSE, LASHAN	49.00CR	OUTSTND	A	0/00/0000
1-00-1099	9/12/2022	CHECK	124456	RILEY, CHRISTOPHER	47.73CR	OUTSTND	A	0/00/0000
1-00-1099	9/12/2022	CHECK	124457	KEITH'S ACE HARDWARE	48.57CR	OUTSTND	A	0/00/0000
1-00-1099	9/12/2022	CHECK	124458	AT&T MOBILITY	3,901.44CR	OUTSTND	A	0/00/0000
1-00-1099	9/12/2022	CHECK	124459	AIR SUPPLY	59.10CR	OUTSTND	A	0/00/0000
1-00-1099	9/12/2022	CHECK	124460	BRITTON METER REPAIR	834.08CR	OUTSTND	A	0/00/0000
1-00-1099	9/12/2022	CHECK	124461	ELLIS APPRAISAL DISTRICT	6,338.54CR	OUTSTND	A	0/00/0000
1-00-1099	9/12/2022	CHECK	124462	GALLS INCORPORATED	66.00CR	OUTSTND	A	0/00/0000
1-00-1099	9/12/2022	CHECK	124463	DESOTO JANITORIAL SUPPLY	222.48CR	OUTSTND	A	0/00/0000
1-00-1099	9/12/2022	CHECK	124464	Home Depot Credit Services	279.88CR	OUTSTND	A	0/00/0000
1-00-1099	9/12/2022	CHECK	124465	LANDMARK EQUIPMENT	120,474.00CR	OUTSTND	A	0/00/0000
1-00-1099	9/12/2022	CHECK	124466	MASSEY'S TIRES & WHEELS	20.00CR	OUTSTND	A	0/00/0000
1-00-1099	9/12/2022	CHECK	124467	NATIONAL ALL PRO QUICK LUBE	184.30CR	OUTSTND	A	0/00/0000
1-00-1099	9/12/2022	CHECK	124468	RDO CONSTRUCTION EQUIPMENT CO.	141.31CR	OUTSTND	A	0/00/0000
1-00-1099	9/12/2022	CHECK	124469	ROADRUNNER TRAFFIC SUPPLY, INC	200.20CR	OUTSTND	A	0/00/0000
1-00-1099	9/12/2022	CHECK	124470	TXU ENERGY	13,365.32CR	OUTSTND	A	0/00/0000
1-00-1099	9/12/2022	CHECK	124471	BOUND TREE MEDICAL, LLC.	689.18CR	OUTSTND	A	0/00/0000
1-00-1099	9/12/2022	CHECK	124472	CITY OF DESOTO	5,000.00CR	OUTSTND	A	0/00/0000
1-00-1099	9/12/2022	CHECK	124473	GOVERNMENT RESOURCES ASSOCIATE	1,095.00CR	OUTSTND	A	0/00/0000
1-00-1099	9/12/2022	CHECK	124474	FLEET SERVICES	449.03CR	OUTSTND	A	0/00/0000
1-00-1099	9/12/2022	CHECK	124475	WAXAHACHIE DODGE, LLC	5,425.78CR	OUTSTND	A	0/00/0000
1-00-1099	9/12/2022	CHECK	124476	DATAPROSE	5,601.78CR	OUTSTND	A	0/00/0000
1-00-1099	9/12/2022	CHECK	124477	STRYKER SALES CORPORATION	104,431.34CR	OUTSTND	A	0/00/0000
1-00-1099	9/12/2022	CHECK	124478	CASS ROBERT CALLAWAY	3,000.00CR	OUTSTND	A	0/00/0000
1-00-1099	9/12/2022	CHECK	124479	WEST NORTH TEXAS INSPECTION SE	20,250.00CR	OUTSTND	A	0/00/0000
1-00-1099	9/12/2022	CHECK	124480	TRANSUNION RISK AND ALTERNATIV	75.00CR	OUTSTND	A	0/00/0000
1-00-1099	9/12/2022	CHECK	124481	H&H ELECTRICAL CONTRACTORS, IN	1,943.50CR	OUTSTND	A	0/00/0000
1-00-1099	9/12/2022	CHECK	124482	A THIRD OPINION SOLUTIONS CORP	19,630.00CR	OUTSTND	A	0/00/0000
1-00-1099	9/15/2022	CHECK	124483	PAYROLL CHECK	1,718.11CR	OUTSTND	P	0/00/0000

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

CHECK DATE: 9/01/2022 THRU 9/30/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-1099	9/15/2022	CHECK	124484	PAYROLL CHECK	1,157.70CR	OUTSTND	P	0/00/0000
1-00-1099	9/15/2022	CHECK	124485	ICMA	2,189.34CR	OUTSTND	A	0/00/0000
1-00-1099	9/15/2022	CHECK	124486	CITY OF GLENN HEIGHTS VOIDED	102.00CR	VOIDED	A	9/15/2022
1-00-1099	9/15/2022	CHECK	124487	FOCUS DAILY NEWS	2,062.00CR	OUTSTND	A	0/00/0000
1-00-1099	9/15/2022	CHECK	124488	ODP BUSINESS SOLUTIONS, LLC fk	222.29CR	OUTSTND	A	0/00/0000
1-00-1099	9/15/2022	CHECK	124489	TRINITY RIVER AUTHORITY	358,594.00CR	OUTSTND	A	0/00/0000
1-00-1099	9/15/2022	CHECK	124490	CHARTER BUSINESS COMMUNICATION	68.48CR	OUTSTND	A	0/00/0000
1-00-1099	9/15/2022	CHECK	124491	AT&T	53.85CR	OUTSTND	A	0/00/0000
1-00-1099	9/15/2022	CHECK	124492	INTERNATIONAL IDENTIFICATION,	54.32CR	OUTSTND	A	0/00/0000
1-00-1099	9/15/2022	CHECK	124493	BLUE SAFETY PRODUCTS INC.	5,252.55CR	OUTSTND	A	0/00/0000
1-00-1099	9/15/2022	CHECK	124494	AXON ENTERPRISE, INC.	281,314.00CR	OUTSTND	A	0/00/0000
1-00-1099	9/15/2022	CHECK	124495	GROSSMAN DESIGN BUILD, LLC	358,288.70CR	OUTSTND	A	0/00/0000
1-00-1099	9/15/2022	CHECK	124496	DAHILL OFFICE TECHNOLOGY CORPO	359.84CR	OUTSTND	A	0/00/0000
1-00-1099	9/15/2022	CHECK	124497	WALKER BRIGHT PC	859.50CR	OUTSTND	A	0/00/0000
1-00-1099	9/15/2022	CHECK	124498	COMMUNITY WASTE DISPOSAL L.P.	82,327.00CR	OUTSTND	A	0/00/0000
1-00-1099	9/15/2022	CHECK	124499	KAMSTRUP WATER METERING, LLC	14,546.37CR	OUTSTND	A	0/00/0000
1-00-1099	9/19/2022	CHECK	124500	PAYROLL CHECK	299.51CR	OUTSTND	P	0/00/0000
1-00-1099	9/19/2022	CHECK	124501	BRITTON METER REPAIR	111.22CR	OUTSTND	A	0/00/0000
1-00-1099	9/19/2022	CHECK	124502	GALLS INCORPORATED	2,753.94CR	OUTSTND	A	0/00/0000
1-00-1099	9/19/2022	CHECK	124503	State Farm Insurance	50.00CR	OUTSTND	A	0/00/0000
1-00-1099	9/19/2022	CHECK	124504	TYLER TECHNOLOGIES	5,160.00CR	OUTSTND	A	0/00/0000
1-00-1099	9/19/2022	CHECK	124505	SECRETARY OF STATE	21.00CR	OUTSTND	A	0/00/0000
1-00-1099	9/19/2022	CHECK	124506	PITNEY BOWES BANK INC PURCHASE	1,220.99CR	OUTSTND	A	0/00/0000
1-00-1099	9/19/2022	CHECK	124507	PRIMARY HEALTH, INC d/b/a CARE	476.00CR	OUTSTND	A	0/00/0000
1-00-1099	9/19/2022	CHECK	124508	DALLAS CO. DEPT OF HEALTH & HU	47.83CR	OUTSTND	A	0/00/0000
1-00-1099	9/19/2022	CHECK	124509	LINEBARGER GOGGAN BLAIR & SAMP	608.10CR	OUTSTND	A	0/00/0000
1-00-1099	9/19/2022	CHECK	124510	JETS FIRE & SAFETY	769.06CR	OUTSTND	A	0/00/0000
1-00-1099	9/19/2022	CHECK	124511	SHIPMAN TIRE & AUTO SERVICE	358.45CR	OUTSTND	A	0/00/0000
1-00-1099	9/19/2022	CHECK	124512	HVE INC.	1,592.50CR	OUTSTND	A	0/00/0000
1-00-1099	9/19/2022	CHECK	124513	INSIGHT PUBLIC SECTOR	2,309.81CR	OUTSTND	A	0/00/0000
1-00-1099	9/19/2022	CHECK	124514	BLUETARP FINANCIAL, INC.	133.40CR	OUTSTND	A	0/00/0000
1-00-1099	9/19/2022	CHECK	124515	ESO SOLUTIONS, INC.	2,332.20CR	OUTSTND	A	0/00/0000
1-00-1099	9/19/2022	CHECK	124516	LEATHERHEAD CONCEPTS INC	171.55CR	OUTSTND	A	0/00/0000
1-00-1099	9/21/2022	CHECK	124517	KEITH'S ACE HARDWARE	35.96CR	OUTSTND	A	0/00/0000
1-00-1099	9/21/2022	CHECK	124518	LANDMARK EQUIPMENT	134.40CR	OUTSTND	A	0/00/0000
1-00-1099	9/21/2022	CHECK	124519	MASSEY'S TIRES & WHEELS	300.00CR	OUTSTND	A	0/00/0000
1-00-1099	9/21/2022	CHECK	124520	O'REILLY AUTOMOTIVE, INC.	172.90CR	OUTSTND	A	0/00/0000
1-00-1099	9/21/2022	CHECK	124521	TRACTOR SUPPLY CO.	139.86CR	OUTSTND	A	0/00/0000
1-00-1099	9/21/2022	CHECK	124522	TRINITY RIVER AUTHORITY	540.00CR	OUTSTND	A	0/00/0000
1-00-1099	9/21/2022	CHECK	124523	WILLIS EXTERMINATING CO.	350.00CR	OUTSTND	A	0/00/0000
1-00-1099	9/21/2022	CHECK	124524	ERIN TECHNOLOGY, LLC	750.00CR	OUTSTND	A	0/00/0000
1-00-1099	9/21/2022	CHECK	124525	LCRA ENVIRONMENTAL LAB SERVICE	427.84CR	OUTSTND	A	0/00/0000
1-00-1099	9/21/2022	CHECK	124526	H2O METER TESTING	35.00CR	OUTSTND	A	0/00/0000
1-00-1099	9/21/2022	CHECK	124527	BLUETARP FINANCIAL, INC.	9.88CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 9/01/2022 THRU 9/30/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-1099	9/21/2022	CHECK	124528	NERY PENA	26.95CR	OUTSTND	A	0/00/0000
1-00-1099	9/29/2022	CHECK	124529	PAYROLL CHECK	1,877.07CR	OUTSTND	P	0/00/0000
1-00-1099	9/29/2022	CHECK	124530	ATMOS ENERGY	184.37CR	OUTSTND	A	0/00/0000
1-00-1099	9/29/2022	CHECK	124531	AIR SUPPLY	63.48CR	OUTSTND	A	0/00/0000
1-00-1099	9/29/2022	CHECK	124532	BRITTON METER REPAIR	82.28CR	OUTSTND	A	0/00/0000
1-00-1099	9/29/2022	CHECK	124533	C & M CONCRETE	17,247.10CR	OUTSTND	A	0/00/0000
1-00-1099	9/29/2022	CHECK	124534	DALLAS CENTRAL APPRAISAL DISTR	4,866.00CR	OUTSTND	A	0/00/0000
1-00-1099	9/29/2022	CHECK	124535	DALLAS WATER UTILITIES	157,451.01CR	OUTSTND	A	0/00/0000
1-00-1099	9/29/2022	CHECK	124536	HILCO ELECTRIC	10,269.65CR	OUTSTND	A	0/00/0000
1-00-1099	9/29/2022	CHECK	124537	LANGUAGE LINE SERVICES	40.03CR	OUTSTND	A	0/00/0000
1-00-1099	9/29/2022	CHECK	124538	NATIONAL ALL PRO QUICK LUBE	287.57CR	OUTSTND	A	0/00/0000
1-00-1099	9/29/2022	CHECK	124539	SAM'S CLUB	140.00CR	OUTSTND	A	0/00/0000
1-00-1099	9/29/2022	CHECK	124540	TEXAS MUNICIPAL LEAGUE	3,090.22CR	OUTSTND	A	0/00/0000
1-00-1099	9/29/2022	CHECK	124541	TEXAS MUNICIPAL	55,593.17CR	OUTSTND	A	0/00/0000
1-00-1099	9/29/2022	CHECK	124542	BOUND TREE MEDICAL, LLC.	1,776.17CR	OUTSTND	A	0/00/0000
1-00-1099	9/29/2022	CHECK	124543	AT&T	1,106.81CR	OUTSTND	A	0/00/0000
1-00-1099	9/29/2022	CHECK	124544	AUGUST INDUSTRIES	319.00CR	OUTSTND	A	0/00/0000
1-00-1099	9/29/2022	CHECK	124545	METRO FIRE APPARATUS SPECIALIS	8,544.71CR	OUTSTND	A	0/00/0000
1-00-1099	9/29/2022	CHECK	124546	CARLISLE CHEVROLET CADILLAC	491.34CR	OUTSTND	A	0/00/0000
1-00-1099	9/29/2022	CHECK	124547	MAC HAIK FORD	825.00CR	OUTSTND	A	0/00/0000
1-00-1099	9/29/2022	CHECK	124548	NICHOLS, JACKSON, DILLARD, HAG	8,055.71CR	OUTSTND	A	0/00/0000
1-00-1099	9/29/2022	CHECK	124549	AT&T TOLL FREE	120.26CR	OUTSTND	A	0/00/0000
1-00-1099	9/29/2022	CHECK	124550	TEXAS MATERIALS GROUP, INC.	3,049.78CR	OUTSTND	A	0/00/0000
1-00-1099	9/29/2022	CHECK	124551	J.T. HORN OIL CO., INC.	5,273.99CR	OUTSTND	A	0/00/0000
1-00-1099	9/29/2022	CHECK	124552	APPLIED CONCEPTS, INC.	8,995.00CR	OUTSTND	A	0/00/0000
1-00-1099	9/29/2022	CHECK	124553	OFFICER SURVIVAL SOLUTIONS	3,305.00CR	OUTSTND	A	0/00/0000
1-00-1099	9/29/2022	CHECK	124554	NEWGEN STRATEGIES & SOLUTIONS,	4,132.50CR	OUTSTND	A	0/00/0000
1-00-1099	9/29/2022	CHECK	124555	MOTTLA ENTERPRISES, INC.	4,200.00CR	OUTSTND	A	0/00/0000
1-00-1099	9/29/2022	CHECK	124556	BLUE SAFETY PRODUCTS INC.	324.95CR	OUTSTND	A	0/00/0000
1-00-1099	9/29/2022	CHECK	124557	CITI BANK	9,127.85CR	OUTSTND	A	0/00/0000
1-00-1099	9/29/2022	CHECK	124558	DAHILL OFFICE TECHNOLOGY CORPO	1,140.25CR	OUTSTND	A	0/00/0000
1-00-1099	9/29/2022	CHECK	124559	AIRESPRING INC.	5,247.79CR	OUTSTND	A	0/00/0000
1-00-1099	9/29/2022	CHECK	124560	SECURE VISION OF AMERICA, INC.	218,627.80CR	OUTSTND	A	0/00/0000
1-00-1099	9/29/2022	CHECK	124561	DAHILL OFFICE TECHNOLOGY CORPO	25.00CR	OUTSTND	A	0/00/0000
1-00-1099	9/29/2022	CHECK	124562	RITA COOK	250.00CR	OUTSTND	A	0/00/0000
1-00-1099	9/29/2022	CHECK	124563	BLUETARP FINANCIAL, INC.	41.40CR	OUTSTND	A	0/00/0000
1-00-1099	9/29/2022	CHECK	124564	SHREDAMERICA TEXAS, LLC	857.95CR	OUTSTND	A	0/00/0000
1-00-1099	9/29/2022	CHECK	124565	MARLON D GOFF	611.00CR	OUTSTND	A	0/00/0000
1-00-1099	9/29/2022	CHECK	124566	MATTHEW S BRYANT	250.00CR	OUTSTND	A	0/00/0000
1-00-1099	9/29/2022	CHECK	124567	PETTY CASH	102.00CR	OUTSTND	A	0/00/0000
1-00-1099	9/29/2022	CHECK	124568	JR PERKINS ENTERPRISE INC	7,570.00CR	OUTSTND	A	0/00/0000
1-00-1099	9/29/2022	CHECK	124569	H2O ANALYTICS CORPORATION	24,000.00CR	OUTSTND	A	0/00/0000
1-00-1099	9/29/2022	CHECK	124570	LEVEL 1 PAVING	1,133.29CR	OUTSTND	A	0/00/0000
1-00-1099	9/29/2022	CHECK	124571	MAJEED, ABDULLAH	43.51CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 9/01/2022 THRU 9/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-1099	9/29/2022	CHECK	124572	FAVRE, BRANDI	97.80CR	OUTSTND	A	0/00/0000
1-00-1099	9/29/2022	CHECK	124573	MAIN STREET RENEWAL	58.36CR	OUTSTND	A	0/00/0000
1-00-1099	9/29/2022	CHECK	124574	EVERETT, LESLIE	2.47CR	OUTSTND	A	0/00/0000
1-00-1099	9/29/2022	CHECK	124575	NETHERY, WILLIAM	35.44CR	OUTSTND	A	0/00/0000
1-00-1099	9/29/2022	CHECK	124576	WALKER, STEFANIE	7.42CR	OUTSTND	A	0/00/0000
1-00-1099	9/29/2022	CHECK	124577	FKH SFR L, L.P	4.37CR	OUTSTND	A	0/00/0000
1-00-1099	9/29/2022	CHECK	124578	DELEON, CHRISTINA	79.55CR	OUTSTND	A	0/00/0000
1-00-1099	9/29/2022	CHECK	124579	TIM PRIMM, MIRANDA R	3.00CR	OUTSTND	A	0/00/0000
1-00-1099	9/29/2022	CHECK	124580	KING, RICK	30.21CR	OUTSTND	A	0/00/0000
1-00-1099	9/29/2022	CHECK	124581	NIX, STEVEN W	48.16CR	OUTSTND	A	0/00/0000
1-00-1099	9/29/2022	CHECK	124582	TAYLOR, SHERRIE	54.86CR	OUTSTND	A	0/00/0000
1-00-1099	9/29/2022	CHECK	124583	VIENT, LADD	141.72CR	OUTSTND	A	0/00/0000
1-00-1099	9/29/2022	CHECK	124584	CASSELBERRY, SAKIEA	101.61CR	OUTSTND	A	0/00/0000
1-00-1099	9/29/2022	CHECK	124585	SOULE, JAMES & NEYFI	40.90CR	OUTSTND	A	0/00/0000
1-00-1099	9/29/2022	CHECK	124586	MPSP TC GHMHC LLC	64.10CR	OUTSTND	A	0/00/0000
1-00-1099	9/29/2022	CHECK	124587	MPSP GH TC LLC	62.18CR	OUTSTND	A	0/00/0000
1-00-1099	9/29/2022	CHECK	124588	MPSP GH TC LLC	54.99CR	OUTSTND	A	0/00/0000
1-00-1099	9/29/2022	CHECK	124589	ICMA	2,074.19CR	OUTSTND	A	0/00/0000
1-00-1099	9/30/2022	CHECK	124590	GALLS INCORPORATED	1,555.62CR	OUTSTND	A	0/00/0000
1-00-1099	9/30/2022	CHECK	124591	GT DISTRIBUTORS, INC.	1,285.50CR	OUTSTND	A	0/00/0000
1-00-1099	9/30/2022	CHECK	124592	RED BUD SUPPLY, INC.	179.51CR	OUTSTND	A	0/00/0000
1-00-1099	9/30/2022	CHECK	124593	HARRY A. GARRETT	470.00CR	OUTSTND	A	0/00/0000
1-00-1099	9/30/2022	CHECK	124594	EMMA IPAYE	206.50CR	OUTSTND	A	0/00/0000
1-00-1099	9/30/2022	CHECK	124595	TRAVIS BRUTON	599.67CR	OUTSTND	A	0/00/0000
1-00-1099	9/30/2022	CHECK	124596	DAVID HALL	206.50CR	OUTSTND	A	0/00/0000
1-00-1099	9/30/2022	CHECK	124597	SHAUNTE L. ALLEN	191.50CR	OUTSTND	A	0/00/0000
1-00-1099	9/30/2022	CHECK	124598	SONJA A. BROWN	532.74CR	OUTSTND	A	0/00/0000
1-00-1099	9/30/2022	CHECK	124599	DEDICATED CONTROLS LLC	560.00CR	OUTSTND	A	0/00/0000
1-00-1099	9/30/2022	CHECK	124600	DULCE MARTINEZ	25.53CR	OUTSTND	A	0/00/0000
1-00-1099	9/30/2022	CHECK	124601	CRISP, ROBERT	50.22CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1-00-1099	9/01/2022	DEPOSIT		CREDIT CARDS 9/01/2022	899.19	OUTSTND	C	0/00/0000
1-00-1099	9/01/2022	DEPOSIT	000001	REGULAR DAILY DEP 9/01/2022	961.84	OUTSTND	C	0/00/0000
1-00-1099	9/01/2022	DEPOSIT	000002	CREDIT CARDS 9/01/2022	3,063.68	OUTSTND	C	0/00/0000
1-00-1099	9/01/2022	DEPOSIT	000003	REGULAR DAILY DEP 9/01/2022	1,492.88	OUTSTND	C	0/00/0000
1-00-1099	9/01/2022	DEPOSIT	000004	CREDIT CARDS 9/01/2022	517.85	OUTSTND	C	0/00/0000
1-00-1099	9/01/2022	DEPOSIT	000005	CREDIT CARDS 9/01/2022	1,711.08	OUTSTND	C	0/00/0000
1-00-1099	9/01/2022	DEPOSIT	000006	REGULAR DAILY DEP 9/01/2022	3,383.22	OUTSTND	C	0/00/0000
1-00-1099	9/01/2022	DEPOSIT	000007	ONLINE PAYMNT 9/01/2022	14.00	OUTSTND	C	0/00/0000
1-00-1099	9/01/2022	DEPOSIT	000008	CASH RECEIPTS	2,033.90	OUTSTND	M	0/00/0000
1-00-1099	9/01/2022	DEPOSIT	000009	ONLINE PAYMNT 9/01/2022	21,539.17	OUTSTND	C	0/00/0000
1-00-1099	9/01/2022	DEPOSIT	000010	CREDIT CARDS 9/01/2022	592.25	OUTSTND	C	0/00/0000
1-00-1099	9/02/2022	DEPOSIT		CREDIT CARDS 9/02/2022	5,705.27	OUTSTND	C	0/00/0000

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

CHECK DATE: 9/01/2022 THRU 9/30/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-00-1099	9/02/2022	DEPOSIT	000001	REGULAR DAILY DEP 9/02/2022	567.30	OUTSTND	C	0/00/0000
1-00-1099	9/02/2022	DEPOSIT	000002	CREDIT CARDS 9/02/2022	2,976.56	OUTSTND	C	0/00/0000
1-00-1099	9/02/2022	DEPOSIT	000003	REGULAR DAILY DEP 9/02/2022	6,593.28	OUTSTND	C	0/00/0000
1-00-1099	9/02/2022	DEPOSIT	000004	CREDIT CARDS 9/02/2022	3,613.91	OUTSTND	C	0/00/0000
1-00-1099	9/02/2022	DEPOSIT	000005	REGULAR DAILY DEP 9/02/2022	1,095.73	OUTSTND	C	0/00/0000
1-00-1099	9/02/2022	DEPOSIT	000006	ONLINE PAYMNT 9/02/2022	7.00	OUTSTND	C	0/00/0000
1-00-1099	9/02/2022	DEPOSIT	000007	CASH RECEIPTS	1,777.60	OUTSTND	M	0/00/0000
1-00-1099	9/02/2022	DEPOSIT	000008	CREDIT CARDS 9/02/2022	1,606.16	OUTSTND	C	0/00/0000
1-00-1099	9/02/2022	DEPOSIT	000009	ONLINE PAYMNT 9/02/2022	20,960.43	OUTSTND	C	0/00/0000
1-00-1099	9/06/2022	DEPOSIT		CREDIT CARDS 9/06/2022	1,695.90	OUTSTND	C	0/00/0000
1-00-1099	9/06/2022	DEPOSIT	000001	CREDIT CARDS 9/06/2022	4,382.12	OUTSTND	C	0/00/0000
1-00-1099	9/06/2022	DEPOSIT	000002	REGULAR DAILY DEP 9/06/2022	14,872.90	OUTSTND	C	0/00/0000
1-00-1099	9/06/2022	DEPOSIT	000003	CREDIT CARDS 9/06/2022	5,714.85	OUTSTND	C	0/00/0000
1-00-1099	9/06/2022	DEPOSIT	000004	REGULAR DAILY DEP 9/06/2022	12,701.59	OUTSTND	C	0/00/0000
1-00-1099	9/06/2022	DEPOSIT	000005	CREDIT CARDS 9/06/2022	6,966.36	OUTSTND	C	0/00/0000
1-00-1099	9/06/2022	DEPOSIT	000006	REGULAR DAILY DEP 9/06/2022	53,595.83	OUTSTND	C	0/00/0000
1-00-1099	9/06/2022	DEPOSIT	000007	ONLINE PAYMNT 9/06/2022	51,298.03	OUTSTND	C	0/00/0000
1-00-1099	9/06/2022	DEPOSIT	000008	ONLINE PAYMNT 9/06/2022	3.50	OUTSTND	C	0/00/0000
1-00-1099	9/06/2022	DEPOSIT	000009	CASH RECEIPTS	1,747.00	OUTSTND	M	0/00/0000
1-00-1099	9/06/2022	DEPOSIT	000010	CREDIT CARDS 9/06/2022	1,308.10	OUTSTND	C	0/00/0000
1-00-1099	9/06/2022	DEPOSIT	000011	REGULAR DAILY DEP 9/06/2022	105.00	OUTSTND	C	0/00/0000
1-00-1099	9/07/2022	DEPOSIT		REGULAR DAILY DEP 9/07/2022	1,267.27	OUTSTND	C	0/00/0000
1-00-1099	9/07/2022	DEPOSIT	000001	CREDIT CARDS 9/07/2022	150.00	OUTSTND	C	0/00/0000
1-00-1099	9/07/2022	DEPOSIT	000002	REGULAR DAILY DEP 9/07/2022	2,246.51	OUTSTND	C	0/00/0000
1-00-1099	9/07/2022	DEPOSIT	000003	CREDIT CARDS 9/07/2022	301.04	OUTSTND	C	0/00/0000
1-00-1099	9/07/2022	DEPOSIT	000004	REGULAR DAILY DEP 9/07/2022	400.00	OUTSTND	C	0/00/0000
1-00-1099	9/07/2022	DEPOSIT	000005	ONLINE PAYMNT 9/07/2022	13,255.03	OUTSTND	C	0/00/0000
1-00-1099	9/07/2022	DEPOSIT	000006	CREDIT CARDS 9/07/2022	6,459.65	OUTSTND	C	0/00/0000
1-00-1099	9/07/2022	DEPOSIT	000007	REGULAR DAILY DEP 9/07/2022	2,616.09	OUTSTND	C	0/00/0000
1-00-1099	9/07/2022	DEPOSIT	000008	CREDIT CARDS 9/07/2022	4,740.04	OUTSTND	C	0/00/0000
1-00-1099	9/07/2022	DEPOSIT	000009	REGULAR DAILY DEP 9/07/2022	888.92	OUTSTND	C	0/00/0000
1-00-1099	9/07/2022	DEPOSIT	000010	ONLINE PAYMNT 9/07/2022	3.50	OUTSTND	C	0/00/0000
1-00-1099	9/07/2022	DEPOSIT	000011	CASH RECEIPTS	2,541.00	OUTSTND	M	0/00/0000
1-00-1099	9/07/2022	DEPOSIT	000012	CREDIT CARDS 9/07/2022	4,549.38	OUTSTND	C	0/00/0000
1-00-1099	9/07/2022	DEPOSIT	000013	REGULAR DAILY DEP 9/07/2022	3,830.19	OUTSTND	C	0/00/0000
1-00-1099	9/07/2022	DEPOSIT	000014	CREDIT CARDS 9/07/2022	1,224.94	OUTSTND	C	0/00/0000
1-00-1099	9/07/2022	DEPOSIT	000015	REGULAR DAILY DEP 9/07/2022	125.05	OUTSTND	C	0/00/0000
1-00-1099	9/07/2022	DEPOSIT	000016	ONLINE PAYMNT 9/07/2022	8,479.49	OUTSTND	C	0/00/0000
1-00-1099	9/07/2022	DEPOSIT	000017	CREDIT CARDS 9/07/2022	1,689.20	OUTSTND	C	0/00/0000
1-00-1099	9/07/2022	DEPOSIT	000018	REGULAR DAILY DEP 9/07/2022	105.00	OUTSTND	C	0/00/0000
1-00-1099	9/07/2022	DEPOSIT	000019	ONLINE PAYMNT 9/07/2022	666.86	OUTSTND	C	0/00/0000
1-00-1099	9/08/2022	DEPOSIT		CREDIT CARDS 9/08/2022	125.00	OUTSTND	C	0/00/0000
1-00-1099	9/08/2022	DEPOSIT	000001	CREDIT CARDS 9/08/2022	110.22	OUTSTND	C	0/00/0000
1-00-1099	9/08/2022	DEPOSIT	000002	REGULAR DAILY DEP 9/08/2022	296.23	OUTSTND	C	0/00/0000

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

CHECK DATE: 9/01/2022 THRU 9/30/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-00-1099	9/08/2022	DEPOSIT	000003	CREDIT CARDS 9/08/2022	5,558.75	OUTSTND	C	0/00/0000
1-00-1099	9/08/2022	DEPOSIT	000004	REGULAR DAILY DEP 9/08/2022	5,217.45	OUTSTND	C	0/00/0000
1-00-1099	9/08/2022	DEPOSIT	000005	CREDIT CARDS 9/08/2022	5,049.90	OUTSTND	C	0/00/0000
1-00-1099	9/08/2022	DEPOSIT	000006	REGULAR DAILY DEP 9/08/2022	5,824.70	OUTSTND	C	0/00/0000
1-00-1099	9/08/2022	DEPOSIT	000007	ONLINE PAYMNT 9/08/2022	7.00	OUTSTND	C	0/00/0000
1-00-1099	9/08/2022	DEPOSIT	000008	CASH RECEIPTS	801.00	OUTSTND	M	0/00/0000
1-00-1099	9/08/2022	DEPOSIT	000009	CREDIT CARDS 9/08/2022	3,026.35	OUTSTND	C	0/00/0000
1-00-1099	9/08/2022	DEPOSIT	000010	REGULAR DAILY DEP 9/08/2022	1,984.05	OUTSTND	C	0/00/0000
1-00-1099	9/08/2022	DEPOSIT	000011	ONLINE PAYMNT 9/08/2022	11,297.14	OUTSTND	C	0/00/0000
1-00-1099	9/08/2022	DEPOSIT	000012	CREDIT CARDS 9/08/2022	435.37	OUTSTND	C	0/00/0000
1-00-1099	9/09/2022	DEPOSIT		REGULAR DAILY DEP 9/09/2022	8,778.00	OUTSTND	C	0/00/0000
1-00-1099	9/09/2022	DEPOSIT	000001	CREDIT CARDS 9/09/2022	835.34	OUTSTND	C	0/00/0000
1-00-1099	9/09/2022	DEPOSIT	000002	REGULAR DAILY DEP 9/09/2022	1,592.33	OUTSTND	C	0/00/0000
1-00-1099	9/09/2022	DEPOSIT	000003	CREDIT CARDS 9/09/2022	2,685.86	OUTSTND	C	0/00/0000
1-00-1099	9/09/2022	DEPOSIT	000004	REGULAR DAILY DEP 9/09/2022	7,896.79	OUTSTND	C	0/00/0000
1-00-1099	9/09/2022	DEPOSIT	000005	CREDIT CARDS 9/09/2022	5,471.59	OUTSTND	C	0/00/0000
1-00-1099	9/09/2022	DEPOSIT	000006	REGULAR DAILY DEP 9/09/2022	5,641.01	OUTSTND	C	0/00/0000
1-00-1099	9/09/2022	DEPOSIT	000007	ONLINE PAYMNT 9/09/2022	17,824.44	OUTSTND	C	0/00/0000
1-00-1099	9/09/2022	DEPOSIT	000008	ONLINE PAYMNT 9/09/2022	17.50	OUTSTND	C	0/00/0000
1-00-1099	9/09/2022	DEPOSIT	000009	CASH RECEIPTS	2,907.30	OUTSTND	M	0/00/0000
1-00-1099	9/09/2022	DEPOSIT	000010	CREDIT CARDS 9/09/2022	700.40	OUTSTND	C	0/00/0000
1-00-1099	9/09/2022	DEPOSIT	000011	REGULAR DAILY DEP 9/09/2022	115,352.95	OUTSTND	C	0/00/0000
1-00-1099	9/09/2022	DEPOSIT	000012	DAILY PAYMENT POSTING - ADJ	128.44CR	OUTSTND	U	0/00/0000
1-00-1099	9/09/2022	DEPOSIT	000013	DAILY PAYMENT POSTING - ADJ	50.00CR	OUTSTND	U	0/00/0000
1-00-1099	9/12/2022	DEPOSIT		CREDIT CARDS 9/12/2022	1,759.23	OUTSTND	C	0/00/0000
1-00-1099	9/12/2022	DEPOSIT	000001	REGULAR DAILY DEP 9/12/2022	19,433.69	OUTSTND	C	0/00/0000
1-00-1099	9/12/2022	DEPOSIT	000002	CREDIT CARDS 9/12/2022	339.81	OUTSTND	C	0/00/0000
1-00-1099	9/12/2022	DEPOSIT	000003	CREDIT CARDS 9/12/2022	2,308.70	OUTSTND	C	0/00/0000
1-00-1099	9/12/2022	DEPOSIT	000004	REGULAR DAILY DEP 9/12/2022	29,787.85	OUTSTND	C	0/00/0000
1-00-1099	9/12/2022	DEPOSIT	000005	CREDIT CARDS 9/12/2022	3,781.03	OUTSTND	C	0/00/0000
1-00-1099	9/12/2022	DEPOSIT	000006	REGULAR DAILY DEP 9/12/2022	10,982.08	OUTSTND	C	0/00/0000
1-00-1099	9/12/2022	DEPOSIT	000007	CREDIT CARDS 9/12/2022	552.00	OUTSTND	C	0/00/0000
1-00-1099	9/12/2022	DEPOSIT	000008	REGULAR DAILY DEP 9/12/2022	1,870.00	OUTSTND	C	0/00/0000
1-00-1099	9/12/2022	DEPOSIT	000009	ONLINE PAYMNT 9/12/2022	3.50	OUTSTND	C	0/00/0000
1-00-1099	9/12/2022	DEPOSIT	000010	CASH RECEIPTS	1,334.90	OUTSTND	M	0/00/0000
1-00-1099	9/12/2022	DEPOSIT	000011	ONLINE PAYMNT 9/12/2022	46,786.74	OUTSTND	C	0/00/0000
1-00-1099	9/12/2022	DEPOSIT	000012	DAILY PAYMENT POSTING - ADJ	142.97CR	OUTSTND	U	0/00/0000
1-00-1099	9/13/2022	DEPOSIT		CREDIT CARDS 9/13/2022	1,162.33	OUTSTND	C	0/00/0000
1-00-1099	9/13/2022	DEPOSIT	000001	REGULAR DAILY DEP 9/13/2022	86,667.04	OUTSTND	C	0/00/0000
1-00-1099	9/13/2022	DEPOSIT	000002	CREDIT CARDS 9/13/2022	132.95	OUTSTND	C	0/00/0000
1-00-1099	9/13/2022	DEPOSIT	000003	CREDIT CARDS 9/13/2022	2,078.00	OUTSTND	C	0/00/0000
1-00-1099	9/13/2022	DEPOSIT	000004	REGULAR DAILY DEP 9/13/2022	12,077.30	OUTSTND	C	0/00/0000
1-00-1099	9/13/2022	DEPOSIT	000005	CREDIT CARDS 9/13/2022	4,269.23	OUTSTND	C	0/00/0000
1-00-1099	9/13/2022	DEPOSIT	000006	REGULAR DAILY DEP 9/13/2022	6,215.71	OUTSTND	C	0/00/0000

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

CHECK DATE: 9/01/2022 THRU 9/30/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-00-1099	9/13/2022	DEPOSIT	000007	CREDIT CARDS 9/13/2022	257.50	OUTSTND	C	0/00/0000
1-00-1099	9/13/2022	DEPOSIT	000008	REGULAR DAILY DEP 9/13/2022	100.00	OUTSTND	C	0/00/0000
1-00-1099	9/13/2022	DEPOSIT	000009	ONLINE PAYMNT 9/13/2022	7.00	OUTSTND	C	0/00/0000
1-00-1099	9/13/2022	DEPOSIT	000010	CASH RECEIPTS	959.97	OUTSTND	M	0/00/0000
1-00-1099	9/13/2022	DEPOSIT	000011	ONLINE PAYMNT 9/13/2022	11,790.08	OUTSTND	C	0/00/0000
1-00-1099	9/13/2022	DEPOSIT	000012	DAILY PAYMENT POSTING - ADJ	108.07CR	OUTSTND	U	0/00/0000
1-00-1099	9/13/2022	DEPOSIT	000013	DAILY PAYMENT POSTING	108.07	OUTSTND	U	0/00/0000
1-00-1099	9/14/2022	DEPOSIT		REGULAR DAILY DEP 9/14/2022	194.00	OUTSTND	C	0/00/0000
1-00-1099	9/14/2022	DEPOSIT	000001	CREDIT CARDS 9/14/2022	494.08	OUTSTND	C	0/00/0000
1-00-1099	9/14/2022	DEPOSIT	000002	REGULAR DAILY DEP 9/14/2022	319.53	OUTSTND	C	0/00/0000
1-00-1099	9/14/2022	DEPOSIT	000003	CREDIT CARDS 9/14/2022	113.30	OUTSTND	C	0/00/0000
1-00-1099	9/14/2022	DEPOSIT	000004	CREDIT CARDS 9/14/2022	2,015.84	OUTSTND	C	0/00/0000
1-00-1099	9/14/2022	DEPOSIT	000005	REGULAR DAILY DEP 9/14/2022	9,553.69	OUTSTND	C	0/00/0000
1-00-1099	9/14/2022	DEPOSIT	000006	CREDIT CARDS 9/14/2022	4,278.47	OUTSTND	C	0/00/0000
1-00-1099	9/14/2022	DEPOSIT	000007	REGULAR DAILY DEP 9/14/2022	16,996.15	OUTSTND	C	0/00/0000
1-00-1099	9/14/2022	DEPOSIT	000008	CREDIT CARDS 9/14/2022	75.15	OUTSTND	C	0/00/0000
1-00-1099	9/14/2022	DEPOSIT	000009	ONLINE PAYMNT 9/14/2022	10.50	OUTSTND	C	0/00/0000
1-00-1099	9/14/2022	DEPOSIT	000010	CASH RECEIPTS	1,082.90	OUTSTND	M	0/00/0000
1-00-1099	9/14/2022	DEPOSIT	000011	CREDIT CARDS 9/14/2022	5,870.45	OUTSTND	C	0/00/0000
1-00-1099	9/14/2022	DEPOSIT	000012	REGULAR DAILY DEP 9/14/2022	9,458.25	OUTSTND	C	0/00/0000
1-00-1099	9/14/2022	DEPOSIT	000013	ONLINE PAYMNT 9/14/2022	21,992.27	OUTSTND	C	0/00/0000
1-00-1099	9/14/2022	DEPOSIT	000014	CREDIT CARDS 9/14/2022	1,575.90	OUTSTND	C	0/00/0000
1-00-1099	9/15/2022	DEPOSIT		CREDIT CARDS 9/15/2022	380.40	OUTSTND	C	0/00/0000
1-00-1099	9/15/2022	DEPOSIT	000001	REGULAR DAILY DEP 9/15/2022	5,825.26	OUTSTND	C	0/00/0000
1-00-1099	9/15/2022	DEPOSIT	000002	DRAFT POSTING	47,566.24	OUTSTND	U	0/00/0000
1-00-1099	9/15/2022	DEPOSIT	000003	CREDIT CARDS 9/15/2022	12,508.75	OUTSTND	C	0/00/0000
1-00-1099	9/15/2022	DEPOSIT	000004	REGULAR DAILY DEP 9/15/2022	25,671.93	OUTSTND	C	0/00/0000
1-00-1099	9/15/2022	DEPOSIT	000005	CREDIT CARDS 9/15/2022	1,071.20	OUTSTND	C	0/00/0000
1-00-1099	9/15/2022	DEPOSIT	000006	CREDIT CARDS 9/15/2022	9,153.76	OUTSTND	C	0/00/0000
1-00-1099	9/15/2022	DEPOSIT	000007	REGULAR DAILY DEP 9/15/2022	7,716.27	OUTSTND	C	0/00/0000
1-00-1099	9/15/2022	DEPOSIT	000008	CREDIT CARDS 9/15/2022	762.20	OUTSTND	C	0/00/0000
1-00-1099	9/15/2022	DEPOSIT	000009	CREDIT CARDS 9/15/2022	3,551.66	OUTSTND	C	0/00/0000
1-00-1099	9/15/2022	DEPOSIT	000010	REGULAR DAILY DEP 9/15/2022	5,197.49	OUTSTND	C	0/00/0000
1-00-1099	9/15/2022	DEPOSIT	000011	ONLINE PAYMNT 9/15/2022	10.50	OUTSTND	C	0/00/0000
1-00-1099	9/15/2022	DEPOSIT	000012	CASH RECEIPTS	2,294.70	OUTSTND	M	0/00/0000
1-00-1099	9/15/2022	DEPOSIT	000013	ONLINE PAYMNT 9/15/2022	68,364.72	OUTSTND	C	0/00/0000
1-00-1099	9/16/2022	DEPOSIT		REGULAR DAILY DEP 9/16/2022	6,704.01	OUTSTND	C	0/00/0000
1-00-1099	9/16/2022	DEPOSIT	000001	CREDIT CARDS 9/16/2022	3,858.69	OUTSTND	C	0/00/0000
1-00-1099	9/16/2022	DEPOSIT	000002	CREDIT CARDS 9/16/2022	204.27	OUTSTND	C	0/00/0000
1-00-1099	9/16/2022	DEPOSIT	000003	REGULAR DAILY DEP 9/16/2022	17,370.87	OUTSTND	C	0/00/0000
1-00-1099	9/16/2022	DEPOSIT	000004	ONLINE PAYMNT 9/16/2022	36,090.72	OUTSTND	C	0/00/0000
1-00-1099	9/16/2022	DEPOSIT	000005	CREDIT CARDS 9/16/2022	551.05	OUTSTND	C	0/00/0000
1-00-1099	9/16/2022	DEPOSIT	000006	REGULAR DAILY DEP 9/16/2022	400.00	OUTSTND	C	0/00/0000
1-00-1099	9/16/2022	DEPOSIT	000007	CREDIT CARDS 9/16/2022	2,662.26	OUTSTND	C	0/00/0000

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

CHECK DATE: 9/01/2022 THRU 9/30/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-00-1099	9/16/2022	DEPOSIT	000008	REGULAR DAILY DEP 9/16/2022	959.57	OUTSTND	C	0/00/0000
1-00-1099	9/16/2022	DEPOSIT	000009	CREDIT CARDS 9/16/2022	4,117.15	OUTSTND	C	0/00/0000
1-00-1099	9/16/2022	DEPOSIT	000010	REGULAR DAILY DEP 9/16/2022	2,655.95	OUTSTND	C	0/00/0000
1-00-1099	9/16/2022	DEPOSIT	000011	CREDIT CARDS 9/16/2022	7,001.32	OUTSTND	C	0/00/0000
1-00-1099	9/16/2022	DEPOSIT	000012	REGULAR DAILY DEP 9/16/2022	935.00	OUTSTND	C	0/00/0000
1-00-1099	9/16/2022	DEPOSIT	000013	ONLINE PAYMNT 9/16/2022	10.50	OUTSTND	C	0/00/0000
1-00-1099	9/16/2022	DEPOSIT	000014	ONLINE PAYMNT 9/16/2022	3.50	OUTSTND	C	0/00/0000
1-00-1099	9/16/2022	DEPOSIT	000015	CASH RECEIPTS	2,264.90	OUTSTND	M	0/00/0000
1-00-1099	9/16/2022	DEPOSIT	000016	ONLINE PAYMNT 9/16/2022	11,254.00	OUTSTND	C	0/00/0000
1-00-1099	9/16/2022	DEPOSIT	000017	CREDIT CARDS 9/16/2022	780.07	OUTSTND	C	0/00/0000
1-00-1099	9/16/2022	DEPOSIT	000018	REGULAR DAILY DEP 9/16/2022	1,568.23	OUTSTND	C	0/00/0000
1-00-1099	9/19/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	645.00CR	OUTSTND	U	0/00/0000
1-00-1099	9/19/2022	DEPOSIT	000001	CREDIT CARDS 9/19/2022	221.45	OUTSTND	C	0/00/0000
1-00-1099	9/19/2022	DEPOSIT	000002	CREDIT CARDS 9/19/2022	973.35	OUTSTND	C	0/00/0000
1-00-1099	9/19/2022	DEPOSIT	000003	REGULAR DAILY DEP 9/19/2022	275.00	OUTSTND	C	0/00/0000
1-00-1099	9/19/2022	DEPOSIT	000004	CREDIT CARDS 9/19/2022	1,014.19	OUTSTND	C	0/00/0000
1-00-1099	9/19/2022	DEPOSIT	000005	REGULAR DAILY DEP 9/19/2022	11,184.24	OUTSTND	C	0/00/0000
1-00-1099	9/19/2022	DEPOSIT	000006	CREDIT CARDS 9/19/2022	1,112.13	OUTSTND	C	0/00/0000
1-00-1099	9/19/2022	DEPOSIT	000007	REGULAR DAILY DEP 9/19/2022	2,421.31	OUTSTND	C	0/00/0000
1-00-1099	9/19/2022	DEPOSIT	000008	CREDIT CARDS 9/19/2022	983.76	OUTSTND	C	0/00/0000
1-00-1099	9/19/2022	DEPOSIT	000009	REGULAR DAILY DEP 9/19/2022	217.27	OUTSTND	C	0/00/0000
1-00-1099	9/19/2022	DEPOSIT	000010	ONLINE PAYMNT 9/19/2022	7.00	OUTSTND	C	0/00/0000
1-00-1099	9/19/2022	DEPOSIT	000011	CASH RECEIPTS	1,266.30	OUTSTND	M	0/00/0000
1-00-1099	9/19/2022	DEPOSIT	000012	ONLINE PAYMNT 9/19/2022	18,580.38	OUTSTND	C	0/00/0000
1-00-1099	9/20/2022	DEPOSIT		CREDIT CARDS 9/20/2022	633.45	OUTSTND	C	0/00/0000
1-00-1099	9/20/2022	DEPOSIT	000001	CREDIT CARDS 9/20/2022	674.06	OUTSTND	C	0/00/0000
1-00-1099	9/20/2022	DEPOSIT	000002	REGULAR DAILY DEP 9/20/2022	2,755.93	OUTSTND	C	0/00/0000
1-00-1099	9/20/2022	DEPOSIT	000003	CREDIT CARDS 9/20/2022	1,382.05	OUTSTND	C	0/00/0000
1-00-1099	9/20/2022	DEPOSIT	000004	REGULAR DAILY DEP 9/20/2022	657.13	OUTSTND	C	0/00/0000
1-00-1099	9/20/2022	DEPOSIT	000005	CREDIT CARDS 9/20/2022	1,710.13	OUTSTND	C	0/00/0000
1-00-1099	9/20/2022	DEPOSIT	000006	REGULAR DAILY DEP 9/20/2022	514.81	OUTSTND	C	0/00/0000
1-00-1099	9/20/2022	DEPOSIT	000007	CREDIT CARDS 9/20/2022	190.55	OUTSTND	C	0/00/0000
1-00-1099	9/20/2022	DEPOSIT	000008	REGULAR DAILY DEP 9/20/2022	1,360.00	OUTSTND	C	0/00/0000
1-00-1099	9/20/2022	DEPOSIT	000009	REGULAR DAILY DEP 9/20/2022	100.00	OUTSTND	C	0/00/0000
1-00-1099	9/20/2022	DEPOSIT	000010	ONLINE PAYMNT 9/20/2022	14.00	OUTSTND	C	0/00/0000
1-00-1099	9/20/2022	DEPOSIT	000011	CASH RECEIPTS	2,629.20	OUTSTND	M	0/00/0000
1-00-1099	9/20/2022	DEPOSIT	000012	BOND RECEIPTS	1,296.90	OUTSTND	M	0/00/0000
1-00-1099	9/20/2022	DEPOSIT	000013	ONLINE PAYMNT 9/20/2022	5,940.65	OUTSTND	C	0/00/0000
1-00-1099	9/21/2022	DEPOSIT		REGULAR DAILY DEP 9/21/2022	137.00	OUTSTND	C	0/00/0000
1-00-1099	9/21/2022	DEPOSIT	000001	CREDIT CARDS 9/21/2022	628.30	OUTSTND	C	0/00/0000
1-00-1099	9/21/2022	DEPOSIT	000002	CREDIT CARDS 9/21/2022	1,617.80	OUTSTND	C	0/00/0000
1-00-1099	9/21/2022	DEPOSIT	000003	REGULAR DAILY DEP 9/21/2022	270.00	OUTSTND	C	0/00/0000
1-00-1099	9/21/2022	DEPOSIT	000004	CREDIT CARDS 9/21/2022	5,427.78	OUTSTND	C	0/00/0000
1-00-1099	9/21/2022	DEPOSIT	000005	REGULAR DAILY DEP 9/21/2022	443.92	OUTSTND	C	0/00/0000

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

CHECK DATE: 9/01/2022 THRU 9/30/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-00-1099	9/21/2022	DEPOSIT	000006	CREDIT CARDS 9/21/2022	808.14	OUTSTND	C	0/00/0000
1-00-1099	9/21/2022	DEPOSIT	000007	REGULAR DAILY DEP 9/21/2022	1,344.26	OUTSTND	C	0/00/0000
1-00-1099	9/21/2022	DEPOSIT	000008	CREDIT CARDS 9/21/2022	796.66	OUTSTND	C	0/00/0000
1-00-1099	9/21/2022	DEPOSIT	000009	REGULAR DAILY DEP 9/21/2022	876.23	OUTSTND	C	0/00/0000
1-00-1099	9/21/2022	DEPOSIT	000010	ONLINE PAYMNT 9/21/2022	10.50	OUTSTND	C	0/00/0000
1-00-1099	9/21/2022	DEPOSIT	000011	ONLINE PAYMNT 9/21/2022	3,233.15	OUTSTND	C	0/00/0000
1-00-1099	9/21/2022	DEPOSIT	000012	DAILY PAYMENT POSTING - ADJ	188.65CR	OUTSTND	U	0/00/0000
1-00-1099	9/22/2022	DEPOSIT		CREDIT CARDS 9/22/2022	614.33	OUTSTND	C	0/00/0000
1-00-1099	9/22/2022	DEPOSIT	000001	CREDIT CARDS 9/22/2022	578.00	OUTSTND	C	0/00/0000
1-00-1099	9/22/2022	DEPOSIT	000002	REGULAR DAILY DEP 9/22/2022	1,962.26	OUTSTND	C	0/00/0000
1-00-1099	9/22/2022	DEPOSIT	000003	CREDIT CARDS 9/22/2022	296.38	OUTSTND	C	0/00/0000
1-00-1099	9/22/2022	DEPOSIT	000004	REGULAR DAILY DEP 9/22/2022	244.23	OUTSTND	C	0/00/0000
1-00-1099	9/22/2022	DEPOSIT	000005	CREDIT CARDS 9/22/2022	1,890.71	OUTSTND	C	0/00/0000
1-00-1099	9/22/2022	DEPOSIT	000006	REGULAR DAILY DEP 9/22/2022	100.00	OUTSTND	C	0/00/0000
1-00-1099	9/22/2022	DEPOSIT	000007	ONLINE PAYMNT 9/22/2022	7.00	OUTSTND	C	0/00/0000
1-00-1099	9/22/2022	DEPOSIT	000008	CASH RECEIPTS	2,525.90	OUTSTND	M	0/00/0000
1-00-1099	9/22/2022	DEPOSIT	000009	CREDIT CARDS 9/22/2022	108.15	OUTSTND	C	0/00/0000
1-00-1099	9/22/2022	DEPOSIT	000010	DAILY PAYMENT POSTING - ADJ	449.00CR	OUTSTND	U	0/00/0000
1-00-1099	9/22/2022	DEPOSIT	000011	REGULAR DAILY DEP 9/22/2022	400.00	OUTSTND	C	0/00/0000
1-00-1099	9/23/2022	DEPOSIT		REGULAR DAILY DEP 9/23/2022	35.00	OUTSTND	C	0/00/0000
1-00-1099	9/23/2022	DEPOSIT	000001	REGULAR DAILY DEP 9/23/2022	170.00	OUTSTND	C	0/00/0000
1-00-1099	9/23/2022	DEPOSIT	000002	CREDIT CARDS 9/23/2022	1,698.27	OUTSTND	C	0/00/0000
1-00-1099	9/23/2022	DEPOSIT	000003	REGULAR DAILY DEP 9/23/2022	575.50	OUTSTND	C	0/00/0000
1-00-1099	9/23/2022	DEPOSIT	000004	CREDIT CARDS 9/23/2022	648.48	OUTSTND	C	0/00/0000
1-00-1099	9/23/2022	DEPOSIT	000005	REGULAR DAILY DEP 9/23/2022	2,061.73	OUTSTND	C	0/00/0000
1-00-1099	9/23/2022	DEPOSIT	000006	CREDIT CARDS 9/23/2022	1,056.70	OUTSTND	C	0/00/0000
1-00-1099	9/23/2022	DEPOSIT	000007	REGULAR DAILY DEP 9/23/2022	430.00	OUTSTND	C	0/00/0000
1-00-1099	9/23/2022	DEPOSIT	000008	ONLINE PAYMNT 9/23/2022	10.50	OUTSTND	C	0/00/0000
1-00-1099	9/23/2022	DEPOSIT	000009	CASH RECEIPTS	1,274.00	OUTSTND	M	0/00/0000
1-00-1099	9/23/2022	DEPOSIT	000010	ONLINE PAYMNT 9/23/2022	11,887.61	OUTSTND	C	0/00/0000
1-00-1099	9/26/2022	DEPOSIT		CREDIT CARDS 9/26/2022	113.30	OUTSTND	C	0/00/0000
1-00-1099	9/26/2022	DEPOSIT	000001	CREDIT CARDS 9/26/2022	1,218.27	OUTSTND	C	0/00/0000
1-00-1099	9/26/2022	DEPOSIT	000002	REGULAR DAILY DEP 9/26/2022	4,188.17	OUTSTND	C	0/00/0000
1-00-1099	9/26/2022	DEPOSIT	000003	CREDIT CARDS 9/26/2022	854.89	OUTSTND	C	0/00/0000
1-00-1099	9/26/2022	DEPOSIT	000004	REGULAR DAILY DEP 9/26/2022	763.06	OUTSTND	C	0/00/0000
1-00-1099	9/26/2022	DEPOSIT	000005	CREDIT CARDS 9/26/2022	831.28	OUTSTND	C	0/00/0000
1-00-1099	9/26/2022	DEPOSIT	000006	REGULAR DAILY DEP 9/26/2022	1,226.30	OUTSTND	C	0/00/0000
1-00-1099	9/26/2022	DEPOSIT	000007	ONLINE PAYMNT 9/26/2022	21.00	OUTSTND	C	0/00/0000
1-00-1099	9/26/2022	DEPOSIT	000008	CASH RECEIPTS	2,629.90	OUTSTND	M	0/00/0000
1-00-1099	9/26/2022	DEPOSIT	000009	ONLINE PAYMNT 9/26/2022	8,356.39	OUTSTND	C	0/00/0000
1-00-1099	9/26/2022	DEPOSIT	000010	CREDIT CARDS 9/26/2022	778.43	OUTSTND	C	0/00/0000
1-00-1099	9/26/2022	DEPOSIT	000011	ONLINE PAYMNT 9/26/2022	4,975.03	OUTSTND	C	0/00/0000
1-00-1099	9/27/2022	DEPOSIT		CREDIT CARDS 9/27/2022	276.58	OUTSTND	C	0/00/0000
1-00-1099	9/27/2022	DEPOSIT	000001	CREDIT CARDS 9/27/2022	1,297.80	OUTSTND	C	0/00/0000

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

CHECK DATE: 9/01/2022 THRU 9/30/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-00-1099	9/27/2022	DEPOSIT	000002	REGULAR DAILY DEP 9/27/2022	325.00	OUTSTND	C	0/00/0000
1-00-1099	9/27/2022	DEPOSIT	000003	CREDIT CARDS 9/27/2022	182.15	OUTSTND	C	0/00/0000
1-00-1099	9/27/2022	DEPOSIT	000004	REGULAR DAILY DEP 9/27/2022	1,139.29	OUTSTND	C	0/00/0000
1-00-1099	9/27/2022	DEPOSIT	000005	CREDIT CARDS 9/27/2022	417.48	OUTSTND	C	0/00/0000
1-00-1099	9/27/2022	DEPOSIT	000006	CREDIT CARDS 9/27/2022	649.80	OUTSTND	C	0/00/0000
1-00-1099	9/27/2022	DEPOSIT	000007	REGULAR DAILY DEP 9/27/2022	286.97	OUTSTND	C	0/00/0000
1-00-1099	9/27/2022	DEPOSIT	000008	ONLINE PAYMNT 9/27/2022	5,031.59	OUTSTND	C	0/00/0000
1-00-1099	9/27/2022	DEPOSIT	000009	ONLINE PAYMNT 9/27/2022	14.00	OUTSTND	C	0/00/0000
1-00-1099	9/27/2022	DEPOSIT	000010	CASH RECEIPTS	2,117.00	OUTSTND	M	0/00/0000
1-00-1099	9/27/2022	DEPOSIT	000011	BOND RECEIPTS	900.00	OUTSTND	M	0/00/0000
1-00-1099	9/28/2022	DEPOSIT		REGULAR DAILY DEP 9/28/2022	53.00	OUTSTND	C	0/00/0000
1-00-1099	9/28/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	6,582.42CR	OUTSTND	U	0/00/0000
1-00-1099	9/28/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	6,582.42	OUTSTND	U	0/00/0000
1-00-1099	9/28/2022	DEPOSIT	000003	REGULAR DAILY DEP 9/28/2022	694.01	OUTSTND	C	0/00/0000
1-00-1099	9/28/2022	DEPOSIT	000004	CREDIT CARDS 9/28/2022	89.53	OUTSTND	C	0/00/0000
1-00-1099	9/28/2022	DEPOSIT	000005	CREDIT CARDS 9/28/2022	815.86	OUTSTND	C	0/00/0000
1-00-1099	9/28/2022	DEPOSIT	000006	REGULAR DAILY DEP 9/28/2022	495.13	OUTSTND	C	0/00/0000
1-00-1099	9/28/2022	DEPOSIT	000007	CREDIT CARDS 9/28/2022	111.57	OUTSTND	C	0/00/0000
1-00-1099	9/28/2022	DEPOSIT	000008	REGULAR DAILY DEP 9/28/2022	1,395.69	OUTSTND	C	0/00/0000
1-00-1099	9/28/2022	DEPOSIT	000009	CASH RECEIPTS	462.90	OUTSTND	M	0/00/0000
1-00-1099	9/28/2022	DEPOSIT	000010	ONLINE PAYMNT 9/28/2022	8,576.30	OUTSTND	C	0/00/0000
1-00-1099	9/29/2022	DEPOSIT		CREDIT CARDS 9/29/2022	169.95	OUTSTND	C	0/00/0000
1-00-1099	9/29/2022	DEPOSIT	000001	CREDIT CARDS 9/29/2022	324.45	OUTSTND	C	0/00/0000
1-00-1099	9/29/2022	DEPOSIT	000002	REGULAR DAILY DEP 9/29/2022	5.00	OUTSTND	C	0/00/0000
1-00-1099	9/29/2022	DEPOSIT	000003	CREDIT CARDS 9/29/2022	1,425.44	OUTSTND	C	0/00/0000
1-00-1099	9/29/2022	DEPOSIT	000004	REGULAR DAILY DEP 9/29/2022	7,460.30	OUTSTND	C	0/00/0000
1-00-1099	9/29/2022	DEPOSIT	000005	CREDIT CARDS 9/29/2022	1,668.31	OUTSTND	C	0/00/0000
1-00-1099	9/29/2022	DEPOSIT	000006	REGULAR DAILY DEP 9/29/2022	225.32	OUTSTND	C	0/00/0000
1-00-1099	9/29/2022	DEPOSIT	000007	CREDIT CARDS 9/29/2022	509.16	OUTSTND	C	0/00/0000
1-00-1099	9/29/2022	DEPOSIT	000008	ONLINE PAYMNT 9/29/2022	3.50	OUTSTND	C	0/00/0000
1-00-1099	9/29/2022	DEPOSIT	000009	CASH RECEIPTS	2,268.80	OUTSTND	M	0/00/0000
1-00-1099	9/29/2022	DEPOSIT	000010	ONLINE PAYMNT 9/29/2022	9,113.29	OUTSTND	C	0/00/0000
1-00-1099	9/30/2022	DEPOSIT		CREDIT CARDS 9/30/2022	164.80	OUTSTND	C	0/00/0000
1-00-1099	9/30/2022	DEPOSIT	000001	REGULAR DAILY DEP 9/30/2022	820.00	OUTSTND	C	0/00/0000
1-00-1099	9/30/2022	DEPOSIT	000002	CREDIT CARDS 9/30/2022	825.31	OUTSTND	C	0/00/0000
1-00-1099	9/30/2022	DEPOSIT	000003	REGULAR DAILY DEP 9/30/2022	68,841.07	OUTSTND	C	0/00/0000
1-00-1099	9/30/2022	DEPOSIT	000004	CREDIT CARDS 9/30/2022	2,708.50	OUTSTND	C	0/00/0000
1-00-1099	9/30/2022	DEPOSIT	000005	REGULAR DAILY DEP 9/30/2022	2,961.80	OUTSTND	C	0/00/0000
1-00-1099	9/30/2022	DEPOSIT	000006	CREDIT CARDS 9/30/2022	2,941.64	OUTSTND	C	0/00/0000
1-00-1099	9/30/2022	DEPOSIT	000007	REGULAR DAILY DEP 9/30/2022	755.10	OUTSTND	C	0/00/0000
1-00-1099	9/30/2022	DEPOSIT	000008	ONLINE PAYMNT 9/30/2022	10.50	OUTSTND	C	0/00/0000
1-00-1099	9/30/2022	DEPOSIT	000009	CASH RECEIPTS	1,556.90	OUTSTND	M	0/00/0000
1-00-1099	9/30/2022	DEPOSIT	000010	ONLINE PAYMNT 9/30/2022	19,319.38	OUTSTND	C	0/00/0000

MISCELLANEOUS:

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

CHECK DATE: 9/01/2022 THRU 9/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
1-00-1099	9/01/2022	MISC.		PAYROLL DIRECT DEPOSIT	141,513.29CR	OUTSTND	P	0/00/0000
1-00-1099	9/15/2022	MISC.		PAYROLL DIRECT DEPOSIT	150,390.93CR	OUTSTND	P	0/00/0000
1-00-1099	9/15/2022	MISC.	124486	CITY OF GLENN HEIGHTS VOIDED	102.00	VOIDED	A	9/15/2022
1-00-1099	9/29/2022	MISC.		PAYROLL DIRECT DEPOSIT	148,224.68CR	OUTSTND	P	0/00/0000
TOTALS FOR ACCOUNT 1-00-109				CHECK TOTAL:	2,300,225.92CR			
				DEPOSIT TOTAL:	1,384,679.43			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	440,026.90CR			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	144,401.68CR			
TOTALS FOR POOLED CASH FUND				CHECK TOTAL:	2,300,225.92CR			
				DEPOSIT TOTAL:	1,384,679.43			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	440,026.90CR			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	144,401.68CR			

GENERAL FUND
FOR THE MONTH ENDED SEPTEMBER 30,2022

Summary
Revenues & Expenditures - Budget & Actual

SUMMARY OF GENERAL FUND REVENUES (8.3% of FY)						
			Original Budget	AMENDED	YTD Actual	Budget %
TOTAL REVENUES:			\$ 12,081,705	\$ 11,852,950	\$ 11,696,252	96.8%
			Original Budget	AMENDED	YTD Actual	Budget %
Property Tax :			\$ 6,777,381	\$ 6,863,000	\$ 6,865,679	101.3%
Property taxes are due in January and become delinquent after January 31st.						
			Original Budget	AMENDED	YTD Actual	Budget %
Sales Tax:			\$ 850,000	\$ 915,000	\$ 988,022	116.2%
			Original Budget	AMENDED	YTD Actual	Budget %
Franchise Fees:			\$ 563,350	\$ 571,318	\$ 605,281	107.4%
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	\$ 1,771,524	\$ 1,424,467	72.5%
Permits include Building Permits, garage sale permits, trade, and other miscellaneous permits						
New Housing Development Growth expected to increase this FY 21 as compared with FY 20.						
Type			Original Budget	AMENDED	YTD Actual	Budget %
Building Permit Fees			866,700	750,000	665,309	76.8%
Miscellaneous Permits			56,966	60,000	60,123	105.5%
Backflow and Irrigation Permits			69,550	41,000	39,195	56.4%
Infrastructure Inspection Fee			90,000	45,000	64,873	72.1%
Zoning Fee			13,150	11,000	13,861	105.4%
Plan Review			610,924	375,000	388,135	63.5%
Inspection Fee - Alcohol			-		-	0.0%
Filing Fee			-		-	0.0%
Plats			13,525	8,000	6,925	51.2%
Trade Permits			168,525	125,000	130,765	77.6%
License Registration			17,500	20,000	22,006	125.7%
Rental Registration			46,276	20,000	22,590	48.8%
Food Service			9,600	10,000	10,125	105.5%
Garage Sale Permits			755	700	835	110.6%
Convenience Fees			-	-	20,000	0.0%
TOTAL:			\$ 1,963,471	\$ 1,465,700	\$ 1,444,742	73.6%
			Original Budget	AMENDED	YTD Actual	Budget %

Charges for Services:			\$ 1,491,040	\$ 1,414,135	\$ 1,527,948	102.5%
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	\$ 192,972	\$ 191,871	66.8%	
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	\$ 9,124,505	\$ 8,799,380	82.2%	
Administration:		Budget	AMENDED	Actual	Budget %	
		\$ 79,114	\$ 47,540	\$ 59,396	75.1%	
Economic Development:		Budget	AMENDED	Actual	Budget %	
		\$ 39,950	\$ 4,471	\$ 5,082	12.7%	

GENERAL FUND
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2021-22 WITH PRIOR YEAR COMPARISON
FOR THE MONTH ENDED SEPTEMBER 30,2022

100.0%						
	CURRENT FISCAL YEAR					
	BUDGET		ACTUAL			PROJECTED
	FY 2021-22		M-T-D	Y-T-D	Y-T-D	FY 2021-22
	Adopted Budget	Amended Budget	Sep-22	Sep-22	% Budget	Sep-22 Budget
Revenues:						
Property Tax	\$ 6,777,381	\$ 6,863,000	\$ 36,036	\$ 6,865,679	101.3%	\$ 6,777,381 100.0%
Sales Tax	850,000	915,000	97,045	988,022	116.2%	\$ 850,000 100.0%
Franchise Fees	563,350	571,318	93,372	605,281	107.4%	\$ 563,350 100.0%
Permits & Fees	1,963,471	1,771,524	101,943	1,424,467	72.5%	\$ 1,963,471 100.0%
Charges for Service	1,491,040	1,414,135	131,943	1,527,948	102.5%	\$ 1,491,040 100.0%
Recreation	53,084	2,640	135	2,434	4.6%	\$ 53,084 100.0%
Grants & Contributions	-	250	14,660	14,910	0.0%	\$ -
Court Fines	287,200	192,972	23,656	191,871	66.8%	\$ 287,200 100.0%
Interest	70,179	45,940	3,632	43,562	62.1%	\$ 70,179 100.0%
Miscellaneous	5,000	76,171	234	11,078	221.6%	\$ 5,000 100.0%
G&A Reimbursement from Utility MGMT	15,000		1,250	15,000	100.0%	\$ 15,000 100.0%
Charge for Service (City Wide)	6,000		500	6,000	100.0%	\$ 6,000 100.0%
Total Revenues	\$ 12,081,705	\$ 11,852,950	\$ 504,406	\$ 11,696,252	96.8%	\$ 12,081,705 100.0%
Expenditures:						
City Council	\$ 218,700	\$ 217,453	\$ 27,368	\$ 196,989	90.1%	\$ 218,700 100.0%
Administration	79,114	47,540	(4,498)	59,396	75.1%	\$ 79,114 100.0%
City Manager	491,080	475,382	57,443	474,694	96.7%	\$ 491,080 100.0%
City Secretary	223,041	193,671	34,561	191,073	85.7%	\$ 223,041 100.0%
Human Resources	292,788	214,944	20,006	187,032	63.9%	\$ 292,788 100.0%
IT	541,044	428,731	35,723	393,434	72.7%	\$ 541,044 100.0%
Finance	495,801	480,790	11,994	441,038	89.0%	\$ 495,801 100.0%
Municipal Court	133,957	133,504	12,779	123,288	92.0%	\$ 133,957 100.0%
Fire	2,002,323	2,004,065	310,605	1,958,793	97.8%	\$ 2,002,323 100.0%
Police	2,700,787	2,338,054	296,062	2,306,800	85.4%	\$ 2,700,787 100.0%
Streets	1,934,967	1,599,504	229,541	1,568,395	81.1%	\$ 1,934,967 100.0%
Economic Development	39,950	4,471	611	5,082	12.7%	\$ 39,950 100.0%
Planning	563,235	508,950	49,495	470,390	83.5%	\$ 563,235 100.0%
Community Engagement	246,213	81,471	36	66,886	27.2%	\$ 246,213 100.0%
Senior Center	30,850	7,148	845	7,127	23.1%	\$ 30,850 100.0%
Parks Maintenance	370,304	269,483	22,189	258,624	69.8%	\$ 370,304 100.0%
Parks and Recreation	343,881	119,344	15,645	90,339	26.3%	\$ 343,881 100.0%
Receivables Adjustments						
Total Expenditures	\$ 10,708,035	\$ 9,124,505	\$ 1,120,405	\$ 8,799,380	82.2%	\$ 10,364,154 96.8%
Total Revenues Over (Under) Exp	\$ 1,373,671	\$ 2,728,445	\$ (615,999)	\$ 2,896,872		\$ 1,717,551
Other Financing Sources (Uses):						
Utility Fund-Reimbursement for Cos	-					
Utility Fund-Reimbursement for Debt						
Transfer from GH Dev Co. & HFC to	545,000	-	-	-	0.0%	
Transfer from Fund 205-911 Wirele	\$ 33,000		2,750	33,000	100.0%	
Transfer from Drainage Fund	\$ 15,775		1,315	15,775	100.0%	
Other Sources (Uses)	(5,000)		-	(7,704)	154.1%	
Transfer to Capital Projects Fund	(5,500,000)		(458,333)	(5,500,000)	100.0%	
Vehicle Replacement Fund	-				#DIV/0!	
Reserved for Contingency			-			
Net Change in Fund Balance	\$ (3,537,554)	\$ 2,728,445		\$ (2,562,057)		
Total Unassigned Fund Balance - BOY	9,604,211			9,518,530		
Total Fund Balance - EOY	\$ 6,066,657	\$ 2,728,445		\$ 6,956,473		
Less: Commitments for Specific Use	-	-		-		
Less: Assigned for Specific Use	-	-		-		
Ending Fund Balance - Unassigned	\$ 6,066,657	\$ 2,728,445		\$ 6,956,473		
AVERAGE DAILY EXPENDITURES	29,296	24,999		24,133		
Number of Days In Reserve	207			288		

PRIOR FISCAL YEAR				
BUDGET		FY ACTUAL		
FY 2020-21		FY 2020-21		
Original Budget	Amended Budget	M-T-D Sept -21	Y-T-D Sept-21	Y-T-D % Budget
\$ 5,639,664	\$ 5,849,808	2,769	5,838,479	99.8%
700,000	949,787	238,093	944,926	99.5%
495,554	458,706	58,281	465,537	101.5%
1,149,121	1,860,759	87,768	1,899,939	102.1%
1,149,020	1,248,975	173,000	1,314,956	105.3%
-		225	1,473	
48,174		-	450	0.9%
250,700	244,200	13,457	215,927	88.4%
39,256	134,848	6,186	129,829	96.3%
-		136,186	163,241	
15,000		1,250	15,000	100.0%
6,000		500	6,000	100.0%
\$ 9,492,489	\$ 10,747,083	\$ 717,715	\$ 10,995,757	115.8%
\$ 206,700	\$ 163,900	20,232	167,473	102.2%
150,281	138,911	103,701	163,693	117.8%
407,883	399,894	60,067	434,239	108.6%
191,309	188,687	20,959	189,302	100.3%
172,894	170,393	18,411	146,955	86.2%
527,987	467,352	28,748	456,733	97.7%
298,895	237,205	38,280	244,442	103.1%
122,903	130,382	17,630	128,664	98.7%
1,772,925	1,729,716	253,738	1,708,651	98.8%
2,359,927	2,125,690	315,032	2,055,487	96.7%
1,331,766	1,267,031	375,955	1,367,166	107.9%
115,783	8,375	-	5,501	65.7%
373,664	437,436	35,326	408,841	93.5%
246,354	153,975	6,405	135,955	88.3%
25,855	6,368	285	2,268	35.6%
330,479	216,999	16,291	205,539	94.7%
		(4,551)	(4,551)	
\$ 8,635,605	\$ 7,842,314	\$ 1,306,509	\$ 7,820,909	90.6%
\$ 856,885	\$ 2,904,769	\$ (588,794)	\$ 3,174,848	
-	-	-	-	
-	-	-	-	
550,000		-	-	
\$ 33,000	\$ 33,000	2,750	33,000	100.0%
\$ 15,775	\$ 15,775	1,315	15,776	100.0%
-				
(250,000)		\$ 20,833	\$ (250,000)	100.0%
-		-	-	0.0%
\$ 1,205,660	\$ 2,500,144		\$ 2,973,624	
7,724,246	7,724,246		6,835,469	
\$ 8,929,906	\$ 10,224,390		\$ 9,809,093	
-				
-				
\$ 8,929,906	\$ 10,224,390		\$ 9,809,093	
23,618			21,445	
378			457	

SUMMARY OF WATER & SEWER FUND REVENUES

	Budget	AMENDED	Actual	Budget %
<u>TOTAL REVENUES:</u>	\$ 7,920,816	\$ 8,533,443	\$ 8,382,685	105.8%
Water and Sewer sales				

	Budget	AMENDED	Actual	Budget %
Water Sales	\$ 3,435,316	\$ 3,973,000	\$ 3,875,943	112.8%

	Budget	AMENDED	Actual	Budget %
Miscellaneous Income	\$ 2,200	\$ 22,576	\$ 23,451	1066.0%

SUMMARY OF WATER & SEWER FUND EXPENDITURES

	Budget	AMENDED	Actual	Budget %
<u>TOTAL EXPENDITURES:</u>	\$ 7,276,363	\$ 7,667,472	\$ 7,562,039	103.9%

	Budget	AMENDED	Actual	Budget %
Meter Services:	\$ 433,442	\$ 308,120	\$ 344,288	79.4%

SUMMARY OF YEAR-END PROJECTIONS

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

Summary
Revenues & Expenditures - Budget & Actual

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

100.0%

	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			%		%	Original Budget	Amended Budget	M-T-D	Y-T-D	
			Sep-22	Sep-22	Budget	Sep-22	Budget			Sept -21	Sept-21	% Budget
Revenues:												
Water Sales	\$ 3,435,316	\$ 3,973,000	\$ 390,585	\$ 3,875,943	112.8%	\$ 3,435,316	100.0%	\$ 2,850,000	\$ 2,300,000	700,316	3,221,502	140%
Sewer Sales	3,750,000	3,848,876	325,323	3,756,580	100.2%	\$ 3,750,000	100.0%	3,250,000	2,925,616	549,966	3,286,573	112%
Late Charges	145,000	315,363	36,742	328,378	226.5%	\$ 145,000	100.0%	50,000	25,000	(274)	51,300	205%
Reconnection Fees	30,000	11,000	3,185	16,849	56.2%	\$ -	0.0%	30,000	10,000	-	(349)	-3%
Water Meters	359,000	185,550	14,118	182,105	50.7%	\$ 359,000	100.0%	5,000	-	-	7,753	0%
Tap Fees	7,000	3,942	1,375	4,450	63.6%	\$ 7,000	100.0%	7,000	7,000	-	13,656	195%
Infrastructure Inspection	90,000	45,000	23,186	64,473	71.6%	\$ 90,000	100.0%	-	-	-	159,425	
Convenience Fee	100,000	127,199	11,280	127,330	127.3%	\$ 100,000	100.0%	73,000	113,000	9,132	111,372	99%
Interest Earnings	2,300	937	616	3,126	135.9%	\$ 2,300	100.0%	4,000	2,300	200	2,537	110%
Miscellaneous	2,200	22,576	245	23,451	1066.0%	\$ 2,200	100.0%	4,000	1,400	425,992	427,275	30520%
Transfer From Impact Fund										2,508,298	2,508,298	
Transfer from w/s Capital										828,458	828,458	
Total Revenues	\$ 7,920,816	\$ 8,533,443	\$ 806,655	\$ 8,382,685	105.8%	\$ 7,890,816	99.6%	\$ 6,273,000	\$ 5,384,316	\$ 5,022,088	\$ 10,617,800	169%
Expenditures:												
Utility Administration	\$ 274,645	\$ 353,945	\$ 46,488	\$ 347,310	126.5%	\$ 274,645	100.0%	\$ 273,069	\$ 263,379	\$ 17,623	\$ 248,395	94%
Meter Services	433,442	308,120	269,703	344,288	79.4%	\$ 433,442	100.0%	226,384	205,295	(601,512)	140,710	69%
Water Operations	2,107,430	2,331,791	226,717	2,279,402	108.2%	\$ 2,107,430	100.0%	1,829,828	1,765,512	561,853	2,076,357	118%
Wastewater Operations	4,439,846	4,652,616	376,404	4,570,039	102.9%	\$ 4,439,846	100.0%	3,116,965	3,921,914	238,543	3,879,055	99%
Capital Project Hwy 664 Relocation	-				0.0%	\$ -	0.0%			-	263	0%
G&A Reimbursement from Utility Fund MC	15,000	15,000	1,250	15,000	100.0%	\$ 15,000	100.0%	15,000		1,250	15,000	100%
General Fund - Reimbursement for C	6,000	6,000	500	6,000	100.0%	\$ 6,000	100.0%	6,000		500	6,000	100%
Receivable Adjustments										(40,489)	(40,199)	
Total Expenditures	\$ 7,276,363	\$ 7,667,472	\$ 921,062	\$ 7,562,039	103.9%	\$ 7,276,363	100.0%	\$ 5,467,246	\$ 6,156,100	\$ 177,768	\$ 6,325,581	116%
Total Revenues Over (Under) Exp	\$ 644,453	\$ 865,971	\$ (114,407)	\$ 820,646		\$ 614,453		\$ 805,754	\$ (771,784)	\$ 4,844,320	\$ 4,292,219	
Other Funding Sources (Uses):												
Debt service - bond payments			375,159			-		(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	\$ 865,971		\$ 595,485				\$ 533,704	\$ (771,784)		\$ 4,288,133	
Total Unrestricted Fund Balance - BOY	1,144,561			1,222,184				1,686,249			1,686,249	
Total Fund Balance - EOY	\$ 1,563,853	\$ 865,971		\$ 1,817,669		\$ -		\$ 2,219,953	\$ (771,784)		\$ 5,974,382	\$ -
Less: Commitments for Specific Use				-		-						-
Less: Assigned for Specific Use				-		-		-				-
Ending Fund Balance - Unrestricted	\$ 1,563,853	\$ 865,971		\$ 1,817,669		\$ -		\$ 2,219,953	\$ (771,784)		\$ 5,974,382	\$ -
AVERAGE DAILY EXPENDITURES	19,935	21,007		20,775				15,724	16,866		17,378	
Number of Days In Reserve	78			87							344	

DRAINAGE FUND
FOR THE MONTH ENDED SEPTEMBER 30,2022

Summary
Revenues & Expenditures - Budget & Actual

SUMMARY OF MUNICIPAL DRAINAGE FUND

	Budget	AMENDED	Actual	Budget %
<u>TOTAL REVENUES:</u>	\$ 435,000	\$ 424,616	\$ 460,797	105.9%

	Budget	AMENDED	Actual	Budget %
<u>TOTAL EXPENDITURES:</u>	\$ 318,002	\$ 162,332	\$ 137,004	43.1%

SUMMARY OF YEAR-END PROJECTIONS

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

100.0%

	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	Sep-22	Sep-22	% Budget	Sep-22	% Budget	Original Budget	Amended Budget	M-T-D Sept -21	Y-T-D Sept-21	Y-T-D % Budget
Revenues:												
Drainage Fees - Residential	\$ 315,000	\$ 344,147	\$ 29,989	\$ 345,146	109.6%	\$ 315,000	100.0%	\$ 300,000	\$ 251,241	\$ 46,863	\$ 318,521	126.8%
Drainage Fees - Commercial	30,000	30,000	2,690	31,843	106.1%	\$ 30,000	100.0%	30,000	28,752	4,344	31,531	109.7%
Drainage Fees-Late Charges	-		1,770	19,113						(17)	3,149	
Infrastructure Inspections	90,000	38,461	23,186	64,578	71.8%			-		-	159,425	
Interest		2	4	117	#DIV/0!	-	0.0%			3	4	
Misc Revenue		12,006										
Total Revenues	\$ 435,000	\$ 424,616	\$ 57,639	\$ 460,797	105.9%	\$ 345,000	79.3%	\$ 330,000	\$ 279,993	\$ 51,193	\$ 512,630	155.3%
Expenditures:												
Storm Water Operations	318,002	\$ 162,332	\$ 12,409	\$ 137,004	43.1%	\$ 318,002	100.0%	266,258	\$ 201,794	\$ 111,010	\$ 278,024	137.8%
Receivables Adjustments										\$ (1,548)	\$ (1,548)	
Total Expenditures	\$ 318,002	\$ 162,332	\$ 12,409	\$ 137,004	43.1%	\$ 318,002	100.0%	\$ 266,258	\$ 201,794	\$ 109,462	\$ 276,476	104%
Total Revenues Over (Under) Exp	\$ 116,998	\$ 262,284	\$ 45,230	\$ 323,793		\$ 26,998		\$ 63,742	\$ 78,199	\$ (58,269)	\$ 236,154	
Other Financing Sources (Uses):												
Operating Transfer to General Fund	(15,775)	(15,775)	(1,315)	(15,775)	100.0%	-		(15,775)		(1,315)	(15,776)	100.0%
Capital Projects Fund - City Commitme	-	-	-	-		-		-	-			
Net Change in Fund Balance	\$ 101,223	\$ 246,509		\$ 308,018				\$ 47,967	\$ 78,199	\$ (59,583)	\$ 220,378	
Total Unrestricted Fund Balance - BOY	635,699			616,201				\$ 398,735			\$ 272,076	
Total Fund Balance - EOY	\$ 736,922	\$ 246,509		\$ 924,219		\$ -		\$ 446,702	\$ 78,199		\$ 492,454	
Less: Commitments for Specific Use	-	-		-		-		-	-			
Ending Fund Balance - Unrestricted	\$ 736,922	\$ 246,509		\$ 924,219		\$ -		\$ 446,702	\$ 78,199	\$ -	\$ 492,454	
AVERAGE DAILY EXPENDITURES	\$ 871	\$ 445	\$ 376					\$ 729	\$ 553	\$ 760		
Number of Days In Reserve	846		2456					612		648		

OTHER FUNDS
FOR THE MONTH ENDED SEPTEMBER 30,2022

Summary
Revenues & Expenditures - Budget & Actual

SUMMARY OF OTHER FUNDS										
DEBT SERVICE FUND										
				Budget	AMENDED	Actual	Budget %			
TOTAL REVENUES:				\$ 1,500,931	\$ -	\$ 1,433,447	95.5%			
				Budget	AMENDED	Actual	Budget %			
TOTAL EXPENDITURES:				\$ 1,500,931	\$ -	\$ 1,499,284	99.9%			
E911 FUND										
				Budget	AMENDED	Actual	Budget %			
TOTAL REVENUES:				\$ 73,000	\$ -	\$ 83,773	114.8%			
				Budget	AMENDED	Actual	Budget %			
TOTAL EXPENDITURES:				\$ 283,000	\$ -	\$ 196,793	0.00%			
VEHICLE REPLACEMENT FUND										
				BUDGET	AMENDED	Actual	Budget %			
TOTAL REVENUES:				\$ -	\$ -	\$ 66	#DIV/0!			
				BUDGET	AMENDED	Actual	Budget %			
TOTAL EXPENDITURES:				\$ 140,000	\$ -	\$ 185,751	132.7%			
WATER SEWER IMPACT FUND										
				BUDGET	AMENDED	Actual	Budget %			
TOTAL REVENUES:				\$ 1,371,468	\$ -	\$ 646,718	47.2%			
				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 SEPTEMBER 30,2022

		BUDGET					Y-T-D ACTUAL							
FUND	FUND NAME	Revenues	Expenditures	Change in Fund Balances	Fund Balance Beginning of Year	Fund Balance End of Year	Revenues	% Budget	Expenditures	% Budget	Change in Fund Balances	% Budget	Fund Balance Beginning of Year	Y-T-D Fund Balance Projection
DEBT SERVICE FUND														
300	Debt Service Fund	\$ 1,500,931	\$ 1,500,931	\$ -	\$ 230,819	\$ 230,819	\$ 1,433,447	96%	\$ 1,499,284	100%	\$ (65,837)	0.0%	\$ 230,819	\$ 164,982
SPECIAL REVENUE FUNDS														
200	Court Technology Fund	\$ 3,000	\$ -	\$ 3,000	\$ 6,839	\$ 9,839	\$ 4,390	146%	\$ -	0%	\$ 4,390	146.3%	\$ 5,399	\$ 9,789
201	Court Security Fund	2,962	-	2,962	46,369	49,331	5,063	171%	-	0%	5,063	170.9%	49,563	54,626
205	E911 Fund	73,000	283,000	(210,000)	276,112	66,112	83,773	115%	196,793	0%	(113,020)	53.8%	283,655	170,635
207	Family Festival	-	-	-	-	-	-	0%	-	0%	-	0.0%	-	-
213	Federal Seizure Fund	-	-	-	2,974	2,974	19	0%	-	0%	19	0.0%	2,974	2,993
214	State Seizure Fund	-	-	-	7,926	7,926	55	0%	-	0%	55	0.0%	7,926	7,981
250	Operating Grants Fund	2,027,625	1,600,000	427,625	1,793,586	2,221,211	14,901	0%	1,675,368	0%	(1,660,467)	-388.3%	2,058,229	397,762
		\$ 2,106,587	\$ 1,883,000	\$ 223,587	\$ 2,133,805	\$ 2,357,392	\$ 108,201		\$ 1,872,161		\$ (1,763,960)		\$ 2,407,746	\$ 643,786
CAPITAL PROJECTS FUND														
215	Street Impact Fees (restri)	\$ 687,638	\$ 1,893,540	\$ (1,205,902)	\$ 2,368,975	\$ 1,163,073	\$ 323,962	47%	\$ 356,862	19%	\$ (32,900)	2.7%	\$ 2,397,293	\$ 2,364,393
230	Park Fees	331,480	580,000	(248,520)	1,108,843	860,323	155,759	47%	-	0%	155,759	-62.7%	1,122,403	1,278,162
400	2006 Bonds	30	18,747	(18,717)	18,792	75	22	0%	-	0%	22	-0.1%	18,793	18,815
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!	185,751	0%	(185,685)	132.6%	561,714	376,029
403	2016 GO Bonds	4,300	7,705,490	(7,701,190)	9,039,639	1,338,449	46,411	0%	6,195,450	0%	(6,149,039)	79.8%	9,039,639	2,890,600
410	Reserved for Capital Projects	5,500,000	4,892,066	607,934	5,810,580	6,418,514	5,501,074	100%	2,321,177	0%	3,179,897	523.1%	5,544,412	8,724,309
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	646,718	47%	573,821	20%	72,897	-5.0%	2,726,454	2,799,351
											-	0.0%	-	-
		\$ 7,896,116	\$ 18,507,703	\$ (10,611,587)	\$ 21,557,101	\$ 10,945,514	\$ 6,676,289		\$ 9,756,511		\$ (3,080,222)		\$ 21,063,170	\$ 17,982,948

CITY OF GLENN HEIGHTS

SEPTEMBER 2022 OVERTIME REPORT

FIRE

EMP NO#	----- NAME -----	HOURS	AMOUNT
01-XXXX	FIREFIGHTER/PARAMEDIC	30	838.35
01-XXXX	FIREFIGHTER/PARAMEDIC	28	886.7
01-XXXX	DRIVER/ENGINEER	20	666.52
01-XXXX	FIREFIGHTER/PARAMEDIC	57	1,524.12
01-XXXX	FIREFIGHTER/PARAMEDIC	16	506.69
01-XXXX	FIREFIGHTER/PARAMEDIC	4	104.98
01-XXXX	FIREFIGHTER/PARAMEDIC	4	116.02
*** DEPARTMENT TOTALS ***		159	4,643.38

***COVERAGE FOR INJURED PERSONNEL, TRAINING, SICK, AND BUILT IN OVERTIME.

POLICE

EMP NO#	----- NAME -----	HOURS	AMOUNT
01-XXXX	POLICE OFFICER	60	2,411.58
01-XXXX	COMMUNICATIONS OFFICER	40	1,139.72
01-XXXX	DISPATCH SUPERVISOR	36	1,286.35
01-XXXX	POLICE SERGEANT	3	152.14
01-XXXX	COMMUNICATIONS OFFICER	44	1,153.24
01-XXXX	COMMUNICATIONS OFFICER	36	1,025.75
01-XXXX	POLICE OFFICER	2	76.97
01-XXXX	POLICE OFFICER	4	167.87
*** DEPARTMENT TOTALS ***		225	7,413.62

***DISD SCHOOL ACTIVITIES, DISPATCH ONE OFFICER ON VACATION ONE OFFICER IN TRAINING, MANDATORY SUPERVISOR MEETING, LATE CALL FOR SERVICE, MEETING WITH DEPUTY CHIEF, PATROL COVERAGE, AND ASSIST WITH ACO.

STREETS

EMP NO#	----- NAME -----	HOURS	AMOUNT
01-XXXX	UTILITY WORKER I	1.5	40.84
01-XXXX	UTILITY WORKER III	14.5	412.6
*** DEPARTMENT TOTALS ***		16	453.44

***WATER LEAK REPAIR, WELL READS, AND WATCH OVER CONTRACTOR PERFORMING TIE END.

PARKS MAINTENANCE

EMP NO#	----- NAME -----	HOURS	AMOUNT
01-XXXX	UTILITY WORKER III	1	29.6
01-XXXX	UTILITY WORKER II	5	147.23
*** DEPARTMENT TOTALS ***		6	176.83

***SERVICE LEAK REPAIR FOR RESIDENT, EMERGENCY CUT OFF, CITYWIDE WATER CUT ONS AND MULTIPLE RESIDENTIAL WATER REPAIRS.

METER SERVICES

EMP NO#	----- NAME -----	HOURS	AMOUNT
01-XXXX	METER SERVICES COORDINATOR	5	156.08
*** DEPARTMENT TOTALS ***		5	156.08

***MULTIPLE RESIDENTIAL WATER TURN OFFS AND SEWER BACKUP.

WATER OPERATIONS

EMP NO#	----- NAME -----	HOURS	AMOUNT
01-XXXX	INSPECTOR	6	226.26
01-XXXX	UTILITY WORKER III	12	346.32

*** DEPARTMENT TOTALS ***	18	572.58
---------------------------	----	--------

***OVERSEEING CONTRACTOR MIXING LIME, RESETTNG PUMP STATION,
WELL READS ON HOLIDAY, RESIDENTIAL SEWER BACKUP, CITYWIDE
RESIDENTIAL WATER TURN OFFS AND TURN ONS.

WASTEWATER OPERATIONS

EMP NO#	----- NAME -----	HOURS	AMOUNT
01-XXXX	UTILITY WORKER I	14.5	394.76
01-XXXX	UTILITY WORKER III	8.5	251.69

*** DEPARTMENT TOTALS ***	23	646.45
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***TURNED ON VALVES IN SUBDIVISION, CITYWIDE RESIDENTIAL
WATER TURN OFFS AND TURN ONS, REPAIR LEAKING GASKET AT
RESIDENTIAL METER, WATER LEAK REPAIR, SWAP OUT BATTERY
AT FUEL STATION, RESIDENTIAL SEWER BACKUP AND WELL READS.

*** REPORT TOTALS ***	452	14,062.38
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