NOTICE AND AGENDA
CITY COUNCIL
WEDNESDAY, DECEMBER 21, 2022, 7:00 P.M.
REGULAR CITY COUNCIL MEETING

Notice is hereby given that the City Council of the City of Glenn Heights, Texas will hold a Regular Called City Council Meeting on Wednesday, December 21, 2022, beginning at 7:00 P.M., in the City Hall, City Council Chambers, located at 1938-C South Hampton Road, Glenn Heights, Texas, 75154, as prescribed by Vernon's Texas Civil Statutes, Government Code Section §551.041, to consider and possibly take action on the following agenda items. Items do not have to be taken in the same order as shown in this meeting Notice and Agenda.

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

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

CALL TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

STAFF INTRODUCTIONS - David Hall, City Manager

PRESENTATION - Glenn Heights Public Safety Awards

CONSENT AGENDA

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

2. Discuss and take action to approve the City Council Meeting Minutes of the November 22, 2022, Special Called City Council Meeting. (Brandi Brown, City Secretary)

3. Discuss and take action to approve the City Council Meeting Minutes of the November 22, 2022, Regular Called City Council Meeting. (Brandi Brown, City Secretary)

AGENDA

1. Discussion regarding Police and Fire Departments salaries. (David Hall, City Manager)

2. Discuss and take action on Ordinance O-18-22, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Code of Ordinances by adding a new Section 1.17.016 “Time Limits for Responding to Certain Requests” establishing monthly and annual limits on time spent by City personnel in responding to a requestor of public information without recovering personnel costs incurred by the city; providing for a savings clause; providing a severability clause; and providing an effective date. (Second Reading) (Victoria Thomas, City Attorney, and Brandi Brown, City Secretary)

3. Discuss and take action on Ordinance O-19-22, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the City of Glenn Heights Zoning Ordinance and Zoning Map, as previously amended, by amending the zoning of 48.830± acres previously designated in Ordinance O-02-20 as the Bridges at Little Creek, said property being more particularly depicted in Exhibit “A” hereto, from Planned Development-24 Single Family-3, Single Family-4 (“PD-24/SF-3/SF-4”) to Planned Development-24-Amended (“PD-24-amended”); by adopting amended Development Regulations, Concept Plan, Elevations, and Open Space Plan therefor; by adopting a new Lighting Plan therefor; providing for a conflicts resolution clause; providing a severability clause; providing a savings clause; providing a penalty of fine not to exceed two thousand dollars ($2,000) for each offense; and providing an effective date. (Second Reading) (Johnna Matthews, Director of Planning and Development Services)

4. October 2022 and November 2022 Financial Reports. (Clifford Blackwell, Deputy City Manager)

5. Discuss and take action on Resolution R-32-22, a Resolution of the City Council of the City of Glenn Heights, Texas, canvassing the returns and declaring the results of the December 13, 2022 Special Election for the purpose of electing Council Member Place 1; providing a severability clause; and providing for an effective date. (Brandi Brown, City Secretary)

6. Discuss and take action to appoint two (2) Planning and Zoning Commission members. (Johnna Matthews, Director of Planning & Development Services)

7. Discuss and take action to remove two (2) and appoint three (3) Zoning Board of Adjustment members. (Johnna Matthews, Director of Planning & Development Services)

8. Discuss and first reading of Ordinance O-20-22, An Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Code Of Ordinances by adding a new Division 4 “Use of City Facilities” to Article 1.18 “Parks and Recreation” of Chapter 1 “General Provisions”; and by amending Section 8.01.003 “Unlawful to Consume Alcoholic Beverage in a Public Place” of Article 8.01 “General Provisions” of Chapter 8 “Offenses And Nuisances”; providing for

a savings clause; providing a severability clause; and providing an effective date. (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-C South Hampton Road, Glenn Heights, Texas by 5:00 P.M. on Friday, December 16, 2022.

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

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Brandi Brown, City Secretary

AGENDA SUMMARY SHEET
December 21, 2022

CONSENT AGENDA, ITEM 1

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

Motion	
Second	
For	Brown, Garrett, Bruton, Hale, Lightfoot, Benford
Against	Brown, Garrett, Bruton, Hale, Lightfoot, Benford
Abstain	
Approve/ Deny/ Table	

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

NOVEMBER 1, 2022

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

On the 1st day of November 2022, the City Council of the City of Glenn Heights, Texas, met in a Regular Called City Council Meeting in the City Hall, City Council Chambers, located at 1938 South Hampton Road, Glenn Heights, Texas, 75154, with the following members present:

CITY COUNCIL:

Harry A. Garrett	*	Mayor
Sonja A. Brown	*	Mayor Pro Tem, Place 1
Emma Ipaye	*	Council Member, Place 2
Travis Bruton	*	Council Member, Place 3
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	*	Director of Parks & Recreation
Charles Hight	*	IT Administrator
Ashlie Jones	*	City Planner
Johnna Matthews	*	Director of Planning & Development Services
Keith Moore	*	Director of Public Safety
Jaynice Porter-Brathwaite	*	Human Resources Director
Nick Williams	*	Deputy Fire Chief

CONSULTANT:

Victoria Thomas	*	City Attorney’s Office

CALL TO ORDER

Mayor Harry A. Garrett called the City Council Meeting to order at 7:32 P.M., with a quorum of the City Council present.

INVOCATION

Council Member Shaunte L. Allen delivered the Invocation.

PLEDGE OF ALLEGIANCE

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

PUBLIC COMMENT

Karen Anderson, Red Oak, TX: Discussed the Red Oak ISD Bond on the upcoming Election Ballot.

Council Member Emma Ipaye, Glenn Heights, TX: Thanked the residents for allowing her to serve on the City Council and gave well wishes for the feature endeavors of City Staff and City Council.

EVENTS

Mayor Harry A. Garrett announced the following Events:

- Veterans Day Online Tribute, November 7, 2022, 11:00 A.M.
- 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

PROCLAMATIONS

Mayor Harry A. Garrett read the following 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 R26-22, 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)

Council Member Travis Bruton made a motion to approve Consent Agenda Items 1-3. 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. Citizens Police Advisory Committee (CPAC) update.

   Arlen Taliaferro, CPAC Chairperson, completed a presentation regarding the CPAC Mission, committee members, and accomplishments, and provided an overview of policies and procedures reviewed.

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, completed a presentation regarding minor changes, including pre-application Meeting fees, temporary water deposits, moving the Peddler/Solicitor fee, repealing and replacing Animal Control related fees, and removing convenience fees for credit card payments. He also discussed Planning fees, and Parks and Recreation fees, which included fees for facility rentals.

   Mr. Blackwell and David Hall, City Manager, answered Council's questions related to Recreation Facility membership fees, hours of operation, identification badges, room capacities, and usage guidelines, and animal quarantine and pre-application fees, and water service deposits.

3. September 2022 Financial Reports. (Clifford Blackwell, Deputy City Manager)

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

ADJOURNMENT

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

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

Mayor Harry A. Garrett adjourned the meeting at 9:05 P.M.

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Harry A. Garrett, Mayor

Attest:

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

AGENDA SUMMARY SHEET
December 21, 2022

CONSENT AGENDA, ITEM 2

Discuss and take action to approve the City Council Meeting Minutes of the November 22, 2022, Special Called City Council Meeting. (Brandi Brown, City Secretary)

Motion	
Second	
For	Brown, Garrett, Bruton, Hale, Lightfoot, Benford
Against	Brown, Garrett, Bruton, Hale, Lightfoot, Benford
Abstain	
Approve/ Deny/ Table	

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

NOVEMBER 22, 2022

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

On the 22nd day of November 2022, the City Council of the City of Glenn Heights, Texas, met in a Special Called City Council Meeting in the City Hall, City Council Chambers, located at 1938 South Hampton Road, Glenn Heights, Texas, 75154, with the following members present:

CITY COUNCIL:

Sonja A. Brown	*	Mayor Pro Tem, Place 1
Travis Bruton	*	Council Member, Place 3

STAFF:

David Hall	*	City Manager
Clifford Blackwell	*	Deputy City Manager
Nick Bristow	*	Deputy Chief of Police
Brandi Brown	*	City Secretary
Delilah Mendoza	*	Executive Assistant
Keith Moore	*	Director of Public Safety
Nick Williams	*	Deputy Fire Chief

CALL TO ORDER

Mayor Pro Tem Sonja A. Brown called the City Council Meeting to order at 10:09 A.M., with a quorum of the City Council to Canvass an Election present.

INVOCATION

Council Member Travis Bruton delivered the Invocation.

PLEDGE OF ALLEGIANCE

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

PUBLIC COMMENT

The were no Public Comments.

AGENDA

1. Discuss and take action on Resolution R-29-22, a Resolution of the City Council of the City of Glenn Heights, Texas, canvassing the returns and declaring the results of the November 8, 2022, Joint, General, and Special Elections for the purpose of electing

Mayor and Council Member Places 2, 4, 5, and 6; providing a severability clause; and providing for an effective date.

Brandi Brown, City Secretary, announced the following results of the November 8, 2022 Joint, General, and Special Elections, pursuant to the applicable provisions of the Texas Local Government Code, Texas Election Code, and the City Charter:

a. Mayor: Sonja A. Brown is hereby declared duly elected to the City Council as Mayor, to a full three-year term, subject to her taking the Oath of Office as provided by the laws of the State of Texas;

b. Council Member, Place 2: Harry A. Garrett is hereby declared duly elected to the City Council as Council Member, Place 2, to a full three-year term, subject to him taking the Oath of Office as provided by the laws of the State of Texas;

c. Council Member, Place 4: Stephanne Hale is hereby declared duly elected to the City Council as Council Member, Place 4, to a full three-year term, subject to her taking the Oath of Office as provided by the laws of the State of Texas;

d. Council Member, Place 5: Laymon M. Lightfoot is hereby declared duly elected to the City Council as Council Member, Place 5, to serve an unexpired term, ending November 2024, subject to him taking the Oath of Office as provided by the laws of the State of Texas;

e. Council Member, Place 6: Cornel Benford II is hereby declared duly elected to the City Council as Council Member, Place 6, to a full three-year term, subject to him taking the Oath of Office as provided by the laws of the State of Texas.

Council Member Travis Bruton made a motion to approve Resolution R-29-22, a Resolution of the City Council of the City of Glenn Heights, Texas, canvassing the returns and declaring the results of the November 8, 2022, Joint, General, and Special Elections for the purpose of electing Mayor and Council Member Places 2, 4, 5, and 6; providing a severability clause; and providing for an effective date. Mayor Pro Tem Sonja A. Brown made the second. The motion carried with the following record vote:

VOTE 2 Ayes – S. Brown and Bruton

ADJOURNMENT

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

VOTE 2 Ayes – S. Brown and Bruton

Mayor Pro Tem Sonja A. Brown adjourned the meeting at 10:17 A.M.

Sonja A. Brown, Mayor Pro Tem

Attest:

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

AGENDA SUMMARY SHEET
December 21, 2022

CONSENT AGENDA, ITEM 3

Discuss and take action to approve the City Council Meeting Minutes of the November 22, 2022, Regular Called City Council Meeting. (Brandi Brown, City Secretary)

Motion	
Second	
For	Brown, Garrett, Bruton, Hale, Lightfoot, Benford
Against	Brown, Garrett, Bruton, Hale, Lightfoot, Benford
Abstain	
Approve/ Deny/ Table	

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

NOVEMBER 22, 2022

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

On the 22nd day of November 2022, the City Council of the City of Glenn Heights, Texas, met in a Regular Called City Council Meeting in the City Hall, City Council Chambers, located at 1938 South Hampton Road, Glenn Heights, Texas, 75154, with the following members present:

CITY COUNCIL:

Sonja A. Brown	*	Mayor
Harry A. Garrett	*	Council Member, Place 2
Travis Bruton	*	Council Member, Place 3
Stephanne Hale	*	Council Member, Place 4
Laymon M. Lightfoot	*	Council Member, Place 5
Cornel Benford II	*	Council Member, Place 6

STAFF:

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

CONSULTANT:

Victoria Thomas	*	City Attorney's Office

CALL TO ORDER

Mayor Sonja A. Brown called the City Council Meeting to order at 7:33 P.M., with a quorum of the City Council present.

INVOCATION

Council Member Travis Bruton delivered the Invocation.

PLEDGE OF ALLEGIANCE

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

PUBLIC COMMENT

Travis Bruton, Glenn Heights, TX: Thanked outgoing Council Members and encouraged them to stay active in the community and City endeavors.

EVENTS

Mayor Sonja A. Brown announced the following Events:

- Glenn Heights Fire Department Traditional Ceremony, December 9, 2022, 5:00 P.M., Glenn Heights Public Safety Building, 1938-B S Hampton Road, Glenn Heights, TX

- Glenn Heights City Center Ribbon Cutting Ceremony & Reception, December 9, 2022, 6:00 P.M., Glenn Heights City Hall, 1938-C S Hampton Road, Glenn Heights, TX

- Glenn Heights Christmas Tree Lighting & Holiday Celebration, December 9, 2022, 7:00 P.M., Glenn Heights City Hall, 1938-C S Hampton Road, Glenn Heights, TX

- Season of Service: Nominate a Neighbor (Christmas Meal Basket) - December 5, 2022 - December 16, 2022

PROCLAMATION

Mayor Sonja A. Brown read the following Proclamation:

- Thanksgiving Day, November 24, 2022

CONSENT AGENDA

1. Discuss and take action to approve setting the December 2022 City Council Meeting date and time to December 21, 2022 at 7:00 P.M., in the interest of limiting the number of meetings for the month and to take into consideration the State-mandated deadline to canvass the December 13, 2022, Special Election. (Brandi Brown, City Secretary)

Council Member Travis Bruton made a motion to approve Consent Agenda Item 1. Council Member Harry A. Garrett made the second. The motion carried with the following record vote:

VOTE 6 Ayes – Brown, Garrett, Bruton, Hale, Lightfoot, and Benford

AGENDA

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

Clifford Blackwell, Deputy City Manager, completed a presentation regarding minor changes, including pre-application Meeting fees, temporary water deposits, moving the Peddler/Solicitor fee, repealing and replacing Animal Control related fees, and removing convenience fees for credit card payments. He also discussed Planning fees, and Parks and Recreation fees, which included fees for facility rentals. Mr. Blackwell answered Council's questions related to expected revenues, animal adoption and boarding fees, deposits, a possible fee schedule for damages, and enforcement of facility rules/regulations.

Council Member Travis Bruton made a motion to approve 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, as presented on the dais. Council Member Harry A. Garrett made the second. The motion carried with the following record vote:

VOTE 6 Ayes – Brown, Garrett, Bruton, Hale, Lightfoot, and Benford

2. Discuss the current status of the Bear Creek Road Project.

   Council Member Travis Bruton introduced this item and David Hall, City Manager, discussed the project's current status, limitations, next steps, and a tentative completion date. Councilman Bruton requested that another update be provided at the next scheduled meeting.

3. Discuss and first reading of Ordinance O-18-22, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Code of Ordinances by adding a new Section 1.17.016 "Time Limits for Responding to Certain Requests" establishing monthly and annual limits on time spent by City personnel in responding to a requestor of public information without recovering personnel costs incurred by the city; providing for a savings clause; providing a severability clause; and providing an effective date.

PUBLIC COMMENT

Tony Bradley, Glenn Heights, TX: Discussed his opposition to Agenda Item 3.

Victoria Thomas, City Attorney, introduced this item and confirmed the City's current procedure related to assessing fees for Open Records Requests and what is allowed by State Law.

Ms. Thomas and David Hall, City Manager, answered Council's questions related to what information is shared with Council Members, how it is determined what information is to be shared, the number of requests received, types of data requested, and charges/fees for requested information.

4. Discuss and first reading of Ordinance O-19-22, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the City of Glenn Heights Zoning Ordinance and Zoning Map, as amended, by amending the zoning of 48.830± acres

previously designated in Ordinance O-02-20 as the Bridges at Little Creek, said property being more particularly depicted in Exhibit "A" hereto from Planned Development-24 Single Family-3, Single Family-4 ("PD-24/SF3/SF-4") to Planned Development-24-Amended Single Family-3, Single Family4 (Pd-24-Amended/SF-3/SF-4"); by adopting amended Development Regulations and Concept plan therefor; providing for a conflicts resolution clause; providing a severability clause; providing a savings clause; providing a penalty of fine not to exceed two thousand dollars ($2,000) for each offense; and providing an effective date.

Johnna Matthews, Director of Planning and Development Services, completed a presentation regarding the rezoning request, approved and proposed concept plans, and prior Council and Planning and Zoning Commission actions.

Jonathan Jobe, Vice-President of Alluvium Development, completed a presentation regarding a revised entry and park area, and the neighborhood amenities.

Mr. Jobe answered Council's questions related to lighting, roadways, amenities, and number and types of lots lost.

Victoria Thomas, City Attorney, also confirmed that after the review of recent information provided to the City by the Developer, the Ordinance regarding this matter may need to be modified.

5. Discuss and take action on Resolution R-30-22, a Resolution of the City Council of the City of Glenn Heights, Texas, approving a Master Interlocal Agreement between Dallas County and the City of Glenn Heights pertaining to road and bridge transportation-related improvements and/or maintenance on or about certain designated roadways situated within the territorial limits of the City of City Council Agenda - November 22, 2022Glenn Heights, Texas for the period December 31, 2022 through December 31, 2027; authorizing the city manager to execute the same; providing an effective date.

   Johnna Matthews, Director of Planning and Development Services, completed a presentation regarding the types of projects covered in the agreement, and the time period covered.

Council Member Harry A. Garrett made a motion to approve Resolution R-30-22, a Resolution of the City Council of the City of Glenn Heights, Texas, approving a Master Interlocal Agreement between Dallas County and the City of Glenn Heights pertaining to road and bridge transportation-related improvements and/or maintenance on or about certain designated roadways situated within the territorial limits of the City of City Council Agenda - November 22, 2022Glenn Heights, Texas for the period December 31, 2022 through December 31, 2027; authorizing the city manager to execute the same; providing an effective date. Council Member Travis Bruton made the second. The motion carried with the following record vote:

VOTE 6 Ayes – Brown, Garrett, Bruton, Hale, Lightfoot, and Benford

6. October 2022 Financial Reports. (Clifford Blackwell, Deputy City Manager)

Council Member Travis Bruton made a motion to table Agenda Item 6 to the next scheduled Council Meeting. Council Member Harry A. Garrett made the second. The motion carried with the following record vote:

VOTE 6 Ayes – Brown, Garrett, Bruton, Hale, Lightfoot, and Benford

7. Discuss and take action on Resolution R-31-22, a Resolution of the City Council of the City of Glenn Heights, Texas, authorizing a Roadway Reconstruction Services Agreement with Level One Paving, Inc., a Texas For-Profit Corporation, for reconstruction of portions of Bear Creek Road within the City in an amount not to exceed $210,000.00; authorizing the City Manager's execution of said agreement and any and all necessary documents; providing a repealing clause; providing a savings clause; and providing an effective date.

   David Hall, City Manager, introduced this item and discussed the services to be provided by Level One Paving, Inc. for reconstruction of Bear Creek Road.

   Mr. Hall answered Council's questions related to repair timeframes, continued maintenance, and agreement length.

Council Member Harry A. Garrett made a motion to approve Resolution R-31-22, a Resolution of the City Council of the City of Glenn Heights, Texas, authorizing a Roadway Reconstruction Services Agreement with Level One Paving, Inc., a Texas For-Profit Corporation, for reconstruction of portions of Bear Creek Road within the City in an amount not to exceed $210,000.00; authorizing the City Manager's execution of said agreement and any and all necessary documents; providing a repealing clause; providing a savings clause; and providing an effective date. Council Member Travis Bruton made the second. The motion carried with the following record vote:

VOTE 5 Ayes – Brown, Garrett, Bruton, Lightfoot, and Benford
1 Nay – Hale

ADJOURNMENT

Council Member Travis Bruton made a motion to adjourn. Council Member Harry A. Garrett made the second. The motion carried with the following record vote:

VOTE 6 Ayes – Brown, Garrett, Bruton, Hale, Lightfoot, and Benford

Mayor Sonja A. Brown adjourned the meeting at 9:17 P.M.

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Sonja A. Brown, Mayor

Attest:

____

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

AGENDA SUMMARY SHEET
December 21, 2022

AGENDA, ITEM 1

Discussion regarding Police and Fire Departments salaries. (David Hall, City Manager)

Motion	
Second	
For	Brown, Garrett, Bruton, Hale, Lightfoot, Benford
Against	Brown, Garrett, Bruton, Hale, Lightfoot, Benford
Abstain	
Approve/ Deny/ Table	

AGENDA SUMMARY SHEET
December 21, 2022

AGENDA, ITEM 2

Discuss and take action on Ordinance O-18-22, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Code of Ordinances by adding a new Section 1.17.016 “Time Limits for Responding to Certain Requests” establishing monthly and annual limits on time spent by City personnel in responding to a requestor of public information without recovering personnel costs incurred by the city; providing for a savings clause; providing a severability clause; and providing an effective date. (Second Reading) (Victoria Thomas, City Attorney, and Brandi Brown, City Secretary)

Motion	
Second	
For	Brown, Garrett, Bruton, Hale, Lightfoot, Benford
Against	Brown, Garrett, Bruton, Hale, Lightfoot, Benford
Abstain	
Approve/ Deny/ Table	

ORDINANCE NO. O-18-22

AN ORDINANCE OF THE CITY OF GLENN HEIGHTS, TEXAS, AMENDING THE CODE OF ORDINANCES BY ADDING A NEW SECTION 1.17.016 "TIME LIMITS FOR RESPONDING TO CERTAIN REQUESTS" ESTABLISHING MONTHLY AND ANNUAL LIMITS ON TIME SPENT BY CITY PERSONNEL IN RESPONDING TO A REQUESTOR OF PUBLIC INFORMATION WITHOUT RECOVERING PERSONNEL COSTS INCURRED BY THE CITY; PROVIDING FOR A SAVINGS CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, during the 85th Regular Session of the Texas Legislature, the Texas Legislature passed H.B. 3107 amending the Public Information Act (Chapter 552 of the Texas Government Code) to allow government entities to establish reasonable monthly and/or yearly limits on the amount of time that personnel of the governmental entity is required to spend producing pubic information for inspection or duplication by a requestor, or providing copies of public information to a requestor, without recovering its costs attributable to that personnel time; and

WHEREAS, harassing, repetitive, and/or redundant public information requests asking for a large amount of information (known as "vexatious requests") can impose great financial and time burdens on the City, as vexatious requests typically require City personnel to divert their time spent on normal tasks to locate, compile, and reproduce the requested information; and

WHEREAS, the City Council of the City of Glenn Heights, Texas, finds it to be in the public interest to amend the City's Code of Ordinances, by adding a new section 1.17.016 "Time Limits for Responding to Certain Requests" to establish reasonable monthly and/or yearly limits on the amount of time that City personnel are required to spend producing public information for inspection or duplication by a Requestor or providing copies of public information to requestor, without recovering the City's cost attributable to that response.

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

SECTION 1. The Code of Ordinances of the City of Glenn Heights, Texas is hereby amended to add a new section 1.17.016 to read in its entirety as follows:

"Chapter 1. General Provisions

. . .

Article 1.17 Records Management

. . .

Section 1.17.016 Time Limits for Responding to Certain Requests

(a) **Annual time limit**. Pursuant to Texas Government Code Sec. 552.275(a) and (b), thirty-six (36) hours is hereby established as the reasonable limit on the amount of time that personnel of the City are required to spend producing public information for inspection or duplication by a Requestor in any given twelve-month period commencing on October 1 of each year, without recovering the City's costs attributable to that personnel time.

(b) **Monthly time limit.** Pursuant to Texas Government Code Sec. 551.275(a) and (b), fifteen (15) hours is hereby established as the reasonable limit on the amount of time that personnel of the City are required to spend producing public information for inspection or duplication by a Requestor in any given one-month period, without recovering the City's costs attributable to that personnel time.

(c) **Records of Time Spent Fulfilling Requests.** The City Secretary and/or his or her designee shall be responsible for maintaining records of the cumulative amount of personnel time spent complying with requests for public information from each individual Requestor.

(d) **Charges for Personnel Time Spent in Excess of Time Limits** Subject to the provisions of Texas Government Code Sec. 551.275, when the 36-hour fiscal year or 15-hour monthly limit is met or exceeded, the City will require a Requestor to pay costs attributable to costs of materials, overhead, and personnel time necessary to comply with the request prior to furnishing any responsive information for inspection or duplication by a Requestor or providing copies of public information to a Requestor. The City Secretary shall be responsible for providing all notices to the Requestor as required by law, including written statements of accrued time required by Texas Government Code Sec. 552.275(d) and written estimates of charges required by Texas Government Code Sec. 552.275(e).

(e) 'Requestor' Defined. For purposes of this section, 'Requestor' shall have the meaning set forth in Texas Government Code Sec. 552.003(6)."

SECTION 2. Should any sentence, paragraph, subdivision, clause, phrase or section of this Ordinance be adjudged or held to be unconstitutional, and shall not affect the validity of the ordinance as a whole.

SECTION 3. All provisions of the ordinances of the City of Glenn Heights 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 of Glenn Heights not in conflict with the provisions of this ordinance shall remain in full force and effect.

SECTION 4. This ordinance shall be in full force and effect immediately upon its passage and approval.

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

APPROVED:

____

Sonja A. Brown, Mayor

ATTEST:

____

Brandi Brown, City Secretary

APPROVED AS TO FORM:

____

Victoria W. Thomas, City Attorney
(111522vwtTM132383)

AGENDA SUMMARY SHEET
December 21, 2022

AGENDA, ITEM 3

Discuss and take action on Ordinance O-19-22, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the City of Glenn Heights Zoning Ordinance and Zoning Map, as previously amended, by amending the zoning of 48.830± acres previously designated in Ordinance O-02-20 as the Bridges at Little Creek, said property being more particularly depicted in Exhibit "A" hereto, from Planned Development-24 Single Family-3, Single Family-4 ("PD-24/SF-3/SF-4") to Planned Development-24-Amended ("PD-24-amended"); by adopting amended Development Regulations, Concept Plan, Elevations, and Open Space Plan therefor; by adopting a new Lighting Plan therefor; providing for a conflicts resolution clause; providing a severability clause; providing a savings clause; providing a penalty of fine not to exceed two thousand dollars ($2,000) for each offense; and providing an effective date. (Second Reading) (Johnna Matthews, Director of Planning and Development Services)

Motion	
Second	
For	Brown, Garrett, Bruton, Hale, Lightfoot, Benford
Against	Brown, Garrett, Bruton, Hale, Lightfoot, Benford
Abstain	
Approve/ Deny/ Table	

CITY OF GLENN HEIGHTS
CITY COUNCIL REPORT

Date: December 21, 2022

SUBJECT

Consider a request by Phillip Fisher, Glenn Heights Beltline GP, LLC, for a change in zoning to amend the Bridges at Little Creek Planned Development (PD); approved via Ordinance Number O-02-20, to allow a mixed-use development including a single-family subdivision with underlying zoning districts of Single-Family Residential 3 (SF-3), with modifications and Single-Family Residential-4 (SF-4), with modifications on 21.59 acres of land and 4.32 acres of Retail-R zoning.

DISCUSSION / BACKGROUND

Since the first reading before City Council on November 22, 2022, the applicant proposed multiple changes and enhancements to the proposed Planned Development (PD), Little Creek Estates. At the first reading, Staff had concerns about the removal of the boulevard entrance along Westmoreland Rd. that was originally approved for The Bridges at Little Creek in 2020. The applicant now proposes a decrease of approximately five (5) lots along the west side of the property near the entrance on Westmoreland Rd. to provide for a boulevard entrance with two median openings that result in the widening of Boulevard A. This also includes additional land area for the proposed entry park.

The proposed density is 2.96 units per acre. Lot types will include Type A lots and Type B Lots. Type A lots will generally conform to SF-3 standards, with modifications allowed by the PD, and Type B lots will generally conform to SF-4 standards, with modifications.

The applicant proposes an increase in park improvements within open space areas originally approved by Ordinance O-02-20 and also proposed during the first reading, from $265,000 to $365,000. Those park improvements within open space areas include a host of amenities including a number of trees, concrete trails, shaded picnic tables, a pergola, fitness stations, park benches, and wrought iron fencing.

Staff also had concerns about the land area to be dedicated for open space and Retail zoning within the PD and Concept Plan, which was not the actual acreage due to Loop 9 dedication. For example, the 10 acres of Retail zoning land area in the PD and the Concept Plan was misleading because it included approximately 5.19 acres of land to be dedicated for the construction of Loop 9. The applicant now shows the actual Retail zoning land area proposed which includes 4.32 acres of land along the proposed Loop 9 corridor.

City Council had concerns about lighting along the trails and pedestrian corridors, as well as concerns regarding the construction of roads. The applicant proposes overhead lighting, decorative streetlights at the entrance at a rate of every 50 feet, for a total of 6 decorative street lights, landscaped, decorative street lighting along the proposed trails every 25 feet, alternating each side, for a total of 80 decorative street lights to illuminate the pedestrian corridors. Internal roadways will meet City standards.

Other amenities include enhanced pavement along Boulevard A at the entrance into the development, including entry monument signage.

The table below illustrates changes proposed from the First Reading:

	First Reading	**Proposed Changes**
Actual Retail Zoning	7.08 acres	4.32 acres
Open space located within the area reserved for Loop 9 construction	0.13 acres	N/A
Usable open spaces (outside floodplain and Loop 9 construction)	3.79 acres	5.06
Open space/green space improvements (See Parks Summary below).	$265,000	$325,000
Internal ROW	8.16	8.77
Decorative paving at	N/A	2-10’ wide stamped /stained

entrances		pavement sections at entry
Wrought iron fencing w/masonry columns at entry adjacent to a portion of the park	N/A	4’ in height adjacent to a portion of the park
Decorative street lighting	N/A	6 decorative streetlights in the split Blvd. along Westmoreland Rd.
Split Blvd/ entrance (Road A) along Westmoreland Rd. including boulevard street trees	N/A	3 caliper inches planted at an average rate of 1 tree/30 ft. of street frontage and shall be placed within common areas adjacent to the street ROW. Street trees adjacent to the pocket park planted at a rate of 1/75 ft. of street frontage
1 large overhead light at entry park located along Westmoreland Rd.	N/A	✓
Sidewalk lights	N/A	104 sidewalk lights to illuminate trails
Single-Family Lots	110 93 Type A Lots (SF-3) 17 Type B Lots (SF-4)	105 88 Type A Lots (SF-3) 17 Type B Lots (SF-4)

<u>Dicussion/Background from First Reading on November 22, 2022</u>

The Bridges at Little Creek PD was approved on March 17, 2020, to allow a 47.54-acre mixed-use development including 110 single-family residential lots (22.72 acres) varying in size including 93 Type A lots and 17 Type B lots. The PD defined Type A lots as lots that generally conform with the requirements of the Single-Family Residential-3 (SF-3) zoning district and Type B lots generally conform with the requirements of the Single-Family Residential-4 (SF-4), with deviations. Both lot-types include small, compact lots. Ingress and egress were approved via a proposed tree-lined connection to S. Westmoreland Rd. and an existing street stub-out located near the southeast corner of the site which connects to Stone Creek; a single-family subdivision. The PD also includes 10.30 acres of retail space; 8.17 acres of open space including amenities such as a gazebo, fitness stations, shaded picnic tables, park benches, and a 6-foot-wide trail, with a commitment to spend a minimum of $265,000 on open space/green space improvements. It is important to note that the site is encumbered with floodplain and approximately 4.25 acres of dedicated open space is located within the floodplain. Approximately 6.35 acres of land was dedicated for internal right-of-way (ROW). The PD reserved approximately 3.22 acres of land for the reservation of Loop 9, Segment A; a proposed six-lane Texas Department of Transportation (TxDOT) owned and operated corridor which is proposed to traverse a portion of the property.

It is important to note that approximately 3.22 acres of the 10.30 acres of land allocated to retail space was included in the area reserved for the construction of Loop 9, which resulted in an actual retail allocation of 7.08 acres of land. Additionally, approximately 0.13 acres of the 8.17 acres dedicated to open space is located within an area reserved for the construction of Loop 9, which resulted in an actual open space area of 8.04 acres. Usable open space outside of the floodplain and the area proposed for the future Loop 9 includes 3.79 acres.

PROPOSED AMENDMENT

According to the applicant, the proposed changes are due to TxDot's realignment of the proposed Loop 9 corridor which includes an increase in land dedication from 3.22 acres of land to 7.69 acres of land. The proposed PD amendment also includes a change in the development's name; internal ROW re-configuration; increases in open space, internal ROW land area, decreases in the land area dedicated for single-family lots and retail, and removal of street trees along the main street connecting to S. Westmoreland Rd. and within the common area adjacent to the ROW.

It is important to note that when originally approved, the PD allowed for a portion of the land area dedicated for Loop 9 construction to be included in the land area dedicated to open space and the retail component, resulting in a reduction in the actual land area dedicated to open space and retail.

The table below illustrates proposed changes to the Bridges at Little Creek PD:

	Original PD	**Proposed Changes**
Subdivision Name	Bridges at Little Creek	Little Creek Estates
Single-Family Land Area	22.72 acres	22.03 acres
Actual Retail Land Area	7.21	5.11 acres

	(excludes 3.09 acres for Loop 9 dedication)	(excludes 5.19 acres for Loop 9 dedication)
Actual Open Space	8.04 acres (excludes 0.13 acres for Loop 9 dedication)	8.82 acres excludes 2.50 acres for Loop 9 dedication)
Internal ROW	6.35 acres	8.16 acres
Reservation for Loop 9	3.22 acres	7.69 acres
Street Trees	3” caliper trees along Road A planted at an average rate of 1 tree/30 feet of street frontage, and within the 10’ common area adjacent to the street ROW	Road A is proposed to be moved north of its original location to avoid an existing creek; Little Creek. No trees are proposed along Road A.

PRIOR COUNCIL OR BOARD ACTION

On August 8, 2022, the Planning & Zoning Commission recommended approval of the amendment as presented.

ANALYSIS

- Although an increase in actual open space is proposed from 8.04 acres to 8.82 acres, approximately 4.25 acres is encumbered with floodplain which will have an impact on the usability of open space areas including the installation of proposed amenities such as the proposed concrete trail and various other proposed amenities. It is important to note; however, that the applicant has indicated that he will be seeking to remove portions of this section from the regulated floodplain.
- Pursuant to Section IX.4.2.D.C.6.d, Mixed-Use PDs, the proposed Type B lots have a base zoning district of SF-4, which is a provisional zoning district, and in no case shall SF-4 lots represent more than 15% of the total residential units, SF-3 lots shall include a minimum of 30 contiguous acres and non-residential development shall include 10 contiguous acres.
- Although the originally approved PD does not meet the aforementioned

requirements, the proposed amendment will further decrease compliance with current standards for PDs by reducing the non-residential area from an actual 7.21 acres of land to 5.11 acres of land due to the approximately 2.50 acres to be dedicated for the construction of Loop 9. Deviations for mixed-use PDs are allowed to deviate from the aforementioned standards if recommended by the Planning and Zoning Commission and waived by City Council upon approval of a PD due to unusual size constraints that are unique to the subject property.

- The future alignment and construction of Loop 9 may further impact the proposed development, as the land area to be dedicated is uncertain.
- he original PD included an attractive tree-lined entryway that would connect to S. Westmoreland Rd. This portion of the site requires crossing an existing creek; Little Creek, which would require the construction of a bridge, as the embankment to the creek is 20 ft. deep. The applicant proposes to relocate the access point further north to avoid the creek and improvements that may be required to cross it, such as a bridge.

PUBLIC CONTACT

Notices were mailed to property owners within two hundred feet (200') of the subject property and published in the Focus Daily News as required by state law and the City of Glenn Heights Comprehensive Zoning Ordinance. Additionally, two informational signs have been posted along the street frontages to inform the public of the pending zoning change.

FINANCIAL IMPACT

The development and construction of the proposed PD will generate a revenue of over $145,000 in building permit and plan review fees. Once fully developed, the City will collect $0.632211 per $100 assessed valuation for each lot.

RECOMMENDATION / ALTERNATIVES

Staff recommends denial of the request to amend the Bridges at Little Creek PD (Ordinance Number O-02-20). PDs typically result in a superior development with a host of amenities and enhanced design standards and features. The applicant is proposing to decrease and remove various amenities and design standards that were originally approved.

ATTACHMENTS

1. Aerial Map
2. Bridges at Little Creek PD Development Standards (Previously Approved via Ordinance O-02-20)
3. Bridges at Little Creek Concept Plan (Previously Approved via Ordinance O-02-20)
4. Little Creek Estates PD Development Standards (Presented at First Reading)
5. Little Creek Estates Concept Plan (Presented at First Reading)
6. Revised Little Creek Estates PD Development Standards (Second Reading)
7. Revised Little Creek Estates Concept Plan (Second Reading)
8. Revised Open Space Plan (Second Reading)
9. Decorative Street Lighting Brochure
10. Illumination Plan
11. Renderings
12. Ordinance O-19-22

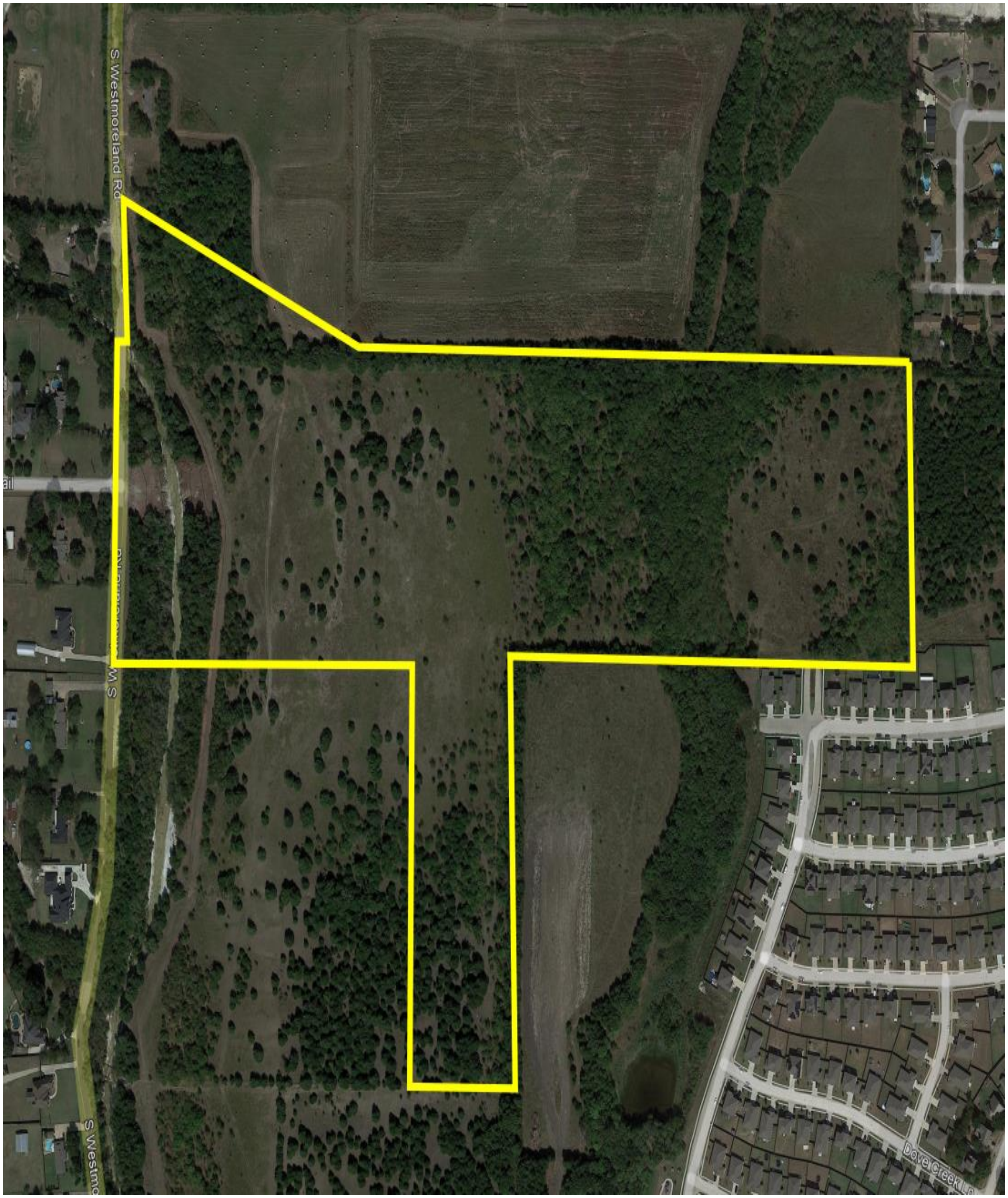
PREPARED BY

Johnna Matthews, Director of Planning and Development Services

REVIEWED BY

Brandi Brown, City Secretary

ATTACHMENT 1
AERIAL MAP



ATTACHMENT 2
BRIDGES AT LITTLE CREEK PD STANDARDS (ORD. NO. O-02-20)

The Bridges at Little Creek

Proposed Planned Development District Regulations
City of Glenn Heights, Texas
March 2020

Proposed Land Use Allocations

Type	Acres	% of Total
Single-Family Residential	22.72	47.79
Retail	10.30	21.67
Green Space	8.17	17.19
Internal Right-Of-Way	6.35	13.36
Total PD acreage	47.54	

Lot Types

The maximum number of residential lots allowed within this PD is 110.

Type A Lots within The Bridges at Little Creek Planned Development shall be in compliance with all regulations applicable to the Single-Family 3 (SF-3) district contained in the City Code of Ordinances as amended, except as specifically noted below.

Lot Type A:

Minimum Lot Width:	60'
Minimum Lot Depth:	120'[(a)]
Minimum Lot Area:	9,000 s.f.
Minimum Floor Area:	1,800 s.f.
Minimum Front Yard:	30'
Minimum Rear Yard:	15'
Minimum Side Yard (Interior):	5'
Minimum Side Yard (Exterior/Corner Lot):	10'
Maximum Lot Coverage:	55% (Main Structure Only – % Does not include Driveways, sidewalks, etc.)
Minimum Tree Requirement:	One (1) 3" caliper tree in front yard One (1) 3" caliper tree in rear yard
Minimum Shrub Requirement:	12, 5-gallon shrubs per lot

Type B Lots within The Bridges at Little Creek Planned Development shall be in compliance with all regulations applicable to the Single-Family Residential-4 (SF-4) district contained in the City Code of Ordinances as amended, except as specifically noted below.

Lot Type B:

Minimum Lot Width:	60'
Minimum Lot Depth:	120'[(a)]
Minimum Lot Area:	7,500 s.f.
Minimum Floor Area:	1,800 s.f.

Minimum Front Yard:	25'
Minimum Rear Yard:	15'
Minimum Side Yard (Interior):	5'
Minimum Side Yard (Exterior/Corner Lot):	10'
Maximum Lot Coverage:	55% (Main Structure Only – % Does not include Driveways, sidewalks, etc.)
Minimum Tree Requirement:	One (1) 3" caliper tree in front yard One (1) 3" caliper tree in rear yard
Minimum Shrub Requirement:	12, 5-gallon shrubs per lot

(a)The minimum lot depth shall be measured at the center of lot.

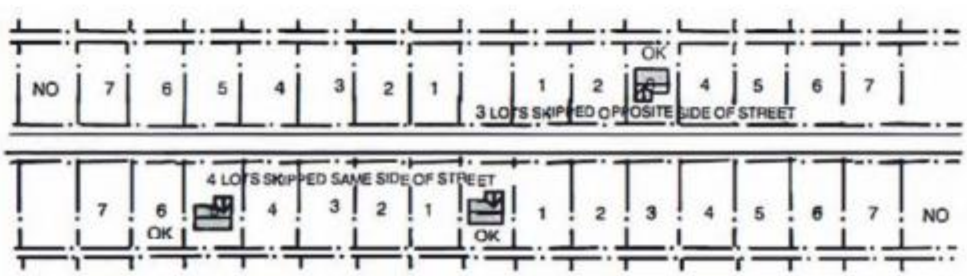
Proposed Lot Type Allocations

Lot Type	Lot Count	% of Total
Lot Type A	93	85
Lot Type B	17	15
Total Lots within PD	110	

General PD Provisions:

The following provisions apply to both lot types.

- Garages may be front entry.
- The minimum garage dimensions for all three lot types shall be 18'x20' (interior dimensions) or 19'x21' (exterior dimensions)
- A minimum of four platted residential lots must be skipped on the same side and three lots must be skipped on the opposite side of the street before rebuilding the same single-family residential unit with an identical (or nearly identical) street elevation design. The same floor plan and elevation shall not be repeated on neighboring, side by side lots or directly across the street.



Screening & Fences:

- Screening along Westmoreland Road will be a living screen provided by the existing trees adjacent to Small Creek.

The Bridges at Little Creek – Proposed Planned Development Regulations

- Screening along the perimeter of the PD area and adjacent to a residential lot will be provided by a 6' high wood fence constructed by homebuilder at time of home construction and shall be maintained by the homeowner.
- For lots 1-4, Block A and 1-5, Block G, the rear fences facing the creek shall be 6' high wrought iron fences.
- The subdivision screening fence along the development's north property line, starting at the top of slope to the west, shall be constructed of cedar with masonry columns at every lot corner, or at a minimum spacing of 60' center-to-center.

Trees:

- For the main Boulevard (Road A), street trees shall be a minimum of 3 caliper inches and shall be planted at an average rate of one tree for every thirty feet of street frontage, and shall be placed within the 10' common areas adjacent to the street right-of-way.
- All trees must be selected from the City's approved plant list in the City of Glenn Heights Comprehensive Zoning Ordinance in effect at the time of the approval of the final plat by the city council. Trees shall be planted by the homebuilder at the time or permit.

Amenities:

- Amenities in open spaces shall be those provided in "Exhibit B" and shall include:
  1) Open Space Area 'A'
     a) Gazebo (minimum one)
     b) Fitness Stations (minimum four)
     c) Shaded Picnic Tables (minimum two)
     d) Park Benches (minimum three)
     e) 6-foot wide Trails (minimum 1,250 L.F.)
  2) Open Space Area 'B'
     a) Playground (minimum one)
     b) Fitness Stations (minimum four)
     c) Park Benches (minimum four)
     d) 6-foot wide Trails (minimum 1,250 L.F.)

- Exact configurations of amenities listed above shall be determined during review of subdivision development plans.

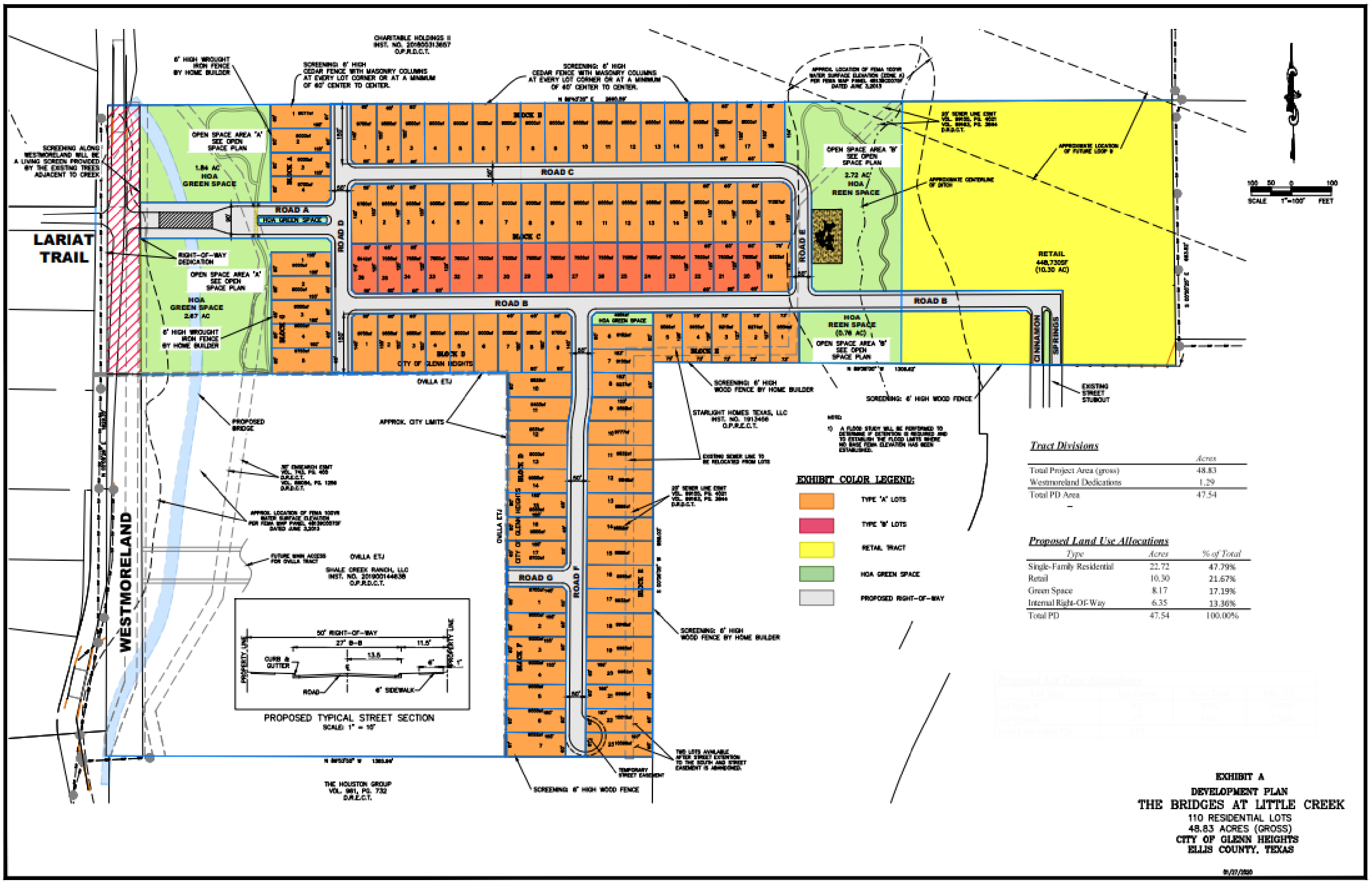
Developer's minimum commitment to Green space improvements:

- The Developer shall spend a minimum of $265,000 on open space/green space improvements. These improvements consist of the amenities listed above and all landscaping and related appurtenances provided within the open spaces and green spaces located throughout the development.

Home Owner's Association (HOA) Responsibilities:

- The developer is responsible for all aspects of the development until turned over to the HOA.
- All open spaces, including but not limited to, park equipment, fitness stations, trails, landscaping and irrigation will be maintained by a mandatory HOA.
- Screening walls, except where noted otherwise in this document, shall be maintained by the HOA.
- Individual owners are responsible for the maintenance and replacement of all landscaping and street trees planted to meet the requirements of this Section, unless the trees are planted in a common landscape lot area, in which case the HOA is responsible for maintenance and replacement. Clear sight triangles must be maintained at all times.

ATTACHMENT 3
BRIDGES AT LITTLE CREEK PD STANDARDS (ORD. NO. O-02-20)



~~The Bridges at Little Creek~~

Little Creek Estates

Proposed Planned Development District Regulations
City of Glenn Heights, Texas
June 2022

Proposed Land Use Allocations

Type	Acres		% of Total	
	Original PD	*Proposed Amendment*	*Original PD*	*Proposed Amendment*
Single-Family Residential	22.72	22.03	47.79%	42.52%
Total Green Space	8.17	11.32	17.19%	21.85%
Green Space within Future Loop 9 Dedication	0.13	2.50		
Green Space within Floodplain	4.25	4.25		
Useable Green Space net Flood Plain and Loop 9	3.79	4.57		
Right-Of-Way	6.35	8.16	13.36%	15.75%
Total Retail	10.30	10.30	21.67%	19.88%
Reservation for Loop 9	3.22	7.69		
Total PD	47.54	51.81	100.00%	100.00%

Proposed Density

Total Residential Lots	110
Total Acres	34.76
(Excluding Retail, Floodplain and Loop 9)	
Residential Density	3.16

Lot Types

The maximum number of residential lots allowed within this PD is 110.

Type A Lots within The Bridges at Little Creek Planned Development shall be in compliance with all regulations applicable to the Single-Family 3 (SF-3) district contained in the City Code of Ordinances as amended, except as specifically noted below.

Lot Type A:

Minimum Lot Width:	60’
Minimum Lot Depth:	120’[(a)]
Minimum Lot Area:	9,000 s.f.
Minimum Floor Area:	1,800 s.f.
Minimum Front Yard:	30’
Minimum Rear Yard:	15’
Minimum Side Yard (Interior):	5’
Minimum Side Yard (Exterior/Corner Lot):	10’
Maximum Lot Coverage:	55% (Main Structure Only – % Does not include Driveways, sidewalks, etc.)

Minimum Tree Requirement:	One (1) 3" caliper tree in front yard One (1) 3" caliper tree in rear yard
Minimum Shrub Requirement:	12, 5-gallon shrubs per lot

Type B Lots within The Bridges at Little Creek Planned Development shall be in compliance with all regulations applicable to the Single-Family Residential-4 (SF-4) district contained in the City Code of Ordinances as amended, except as specifically noted below.

Lot Type B:

Minimum Lot Width:	60'
Minimum Lot Depth:	120'(a)
Minimum Lot Area:	7,500 s.f.
Minimum Floor Area:	1,800 s.f.
Minimum Front Yard:	25'
Minimum Rear Yard:	15'
Minimum Side Yard (Interior):	5'
Minimum Side Yard (Exterior/Corner Lot):	10'
Maximum Lot Coverage:	55% (Main Structure Only – % Does not include Driveways, sidewalks, etc.)
Minimum Tree Requirement:	One (1) 3" caliper tree in front yard One (1) 3" caliper tree in rear yard
Minimum Shrub Requirement:	12, 5-gallon shrubs per lot

(a)The minimum lot depth shall be measured at the center of lot.

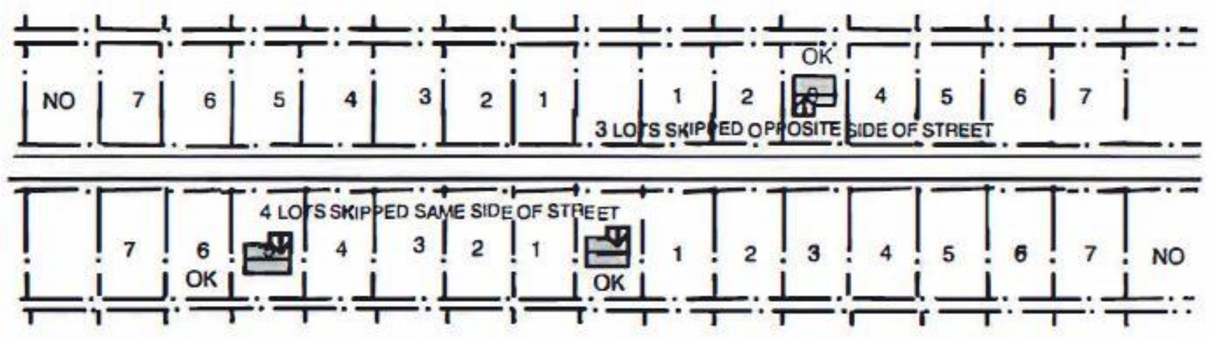
Proposed Lot Type Allocations

Lot Type	Lot Count	% of Total
Lot Type A	93	85
Lot Type B	17	15
Total Lots within PD	110	

General PD Provisions:

The following provisions apply to both lot types.

- Garages may be front entry.
- The minimum garage dimensions for all three lot types shall be 18'x20' (interior dimensions) or 19'x21' (exterior dimensions)
- A minimum of four platted residential lots must be skipped on the same side and three lots must be skipped on the opposite side of the street before rebuilding the same single-family residential unit with an identical (or nearly identical) street elevation design. The same floor plan and elevation shall not be repeated on neighboring, side by side lots or directly across the street.



Screening & Fences:

- Screening along Westmoreland Road will be a living screen provided by the existing trees adjacent to Small Creek.
- Screening along the perimeter of the PD area and adjacent to a residential lot will be provided by a 6' high wood fence constructed by homebuilder at time of home construction and shall be maintained by the homeowner.
- For lots 1-4, Block A and 1-5, Block G, the rear fences facing the creek shall be 6' high wrought iron fences.
- The subdivision screening fence along the development's north property line, starting at the top of slope to the west, shall be constructed of cedar with masonry columns at every lot corner, or at a minimum spacing of 60' center-to-center.

Trees:

- ~~For the main Boulevard (Road A), street trees shall be a minimum of 3 caliper inches and shall be planted at an average rate of one tree for every thirty feet of street frontage, and shall be placed within the 10' common areas adjacent to the street right-of-way.~~
- All trees must be selected from the City's approved plant list in the City of Glenn Heights Comprehensive Zoning Ordinance in effect at the time of the approval of the final plat by the city council. Trees shall be planted by the homebuilder at the time or permit.

Amenities:

- Amenities in open spaces shall include:
    1) Open Space Area 'A'
        a) Gazebo (minimum one)
        b) Fitness Stations (minimum four)
        c) Shaded Picnic Tables (minimum two)
        d) Park Benches (minimum three)
        e) 6-foot wide concrete trails (minimum 1,250 L.F.)
    2) Open Space Area 'B'
        a) Playground (minimum one)
        b) Fitness Stations (minimum four)
        c) Park Benches (minimum four)
        d) 6-foot wide concrete trails (minimum 1,250 L.F.)

- Exact configurations of amenities listed above shall be determined during review of subdivision development plans.

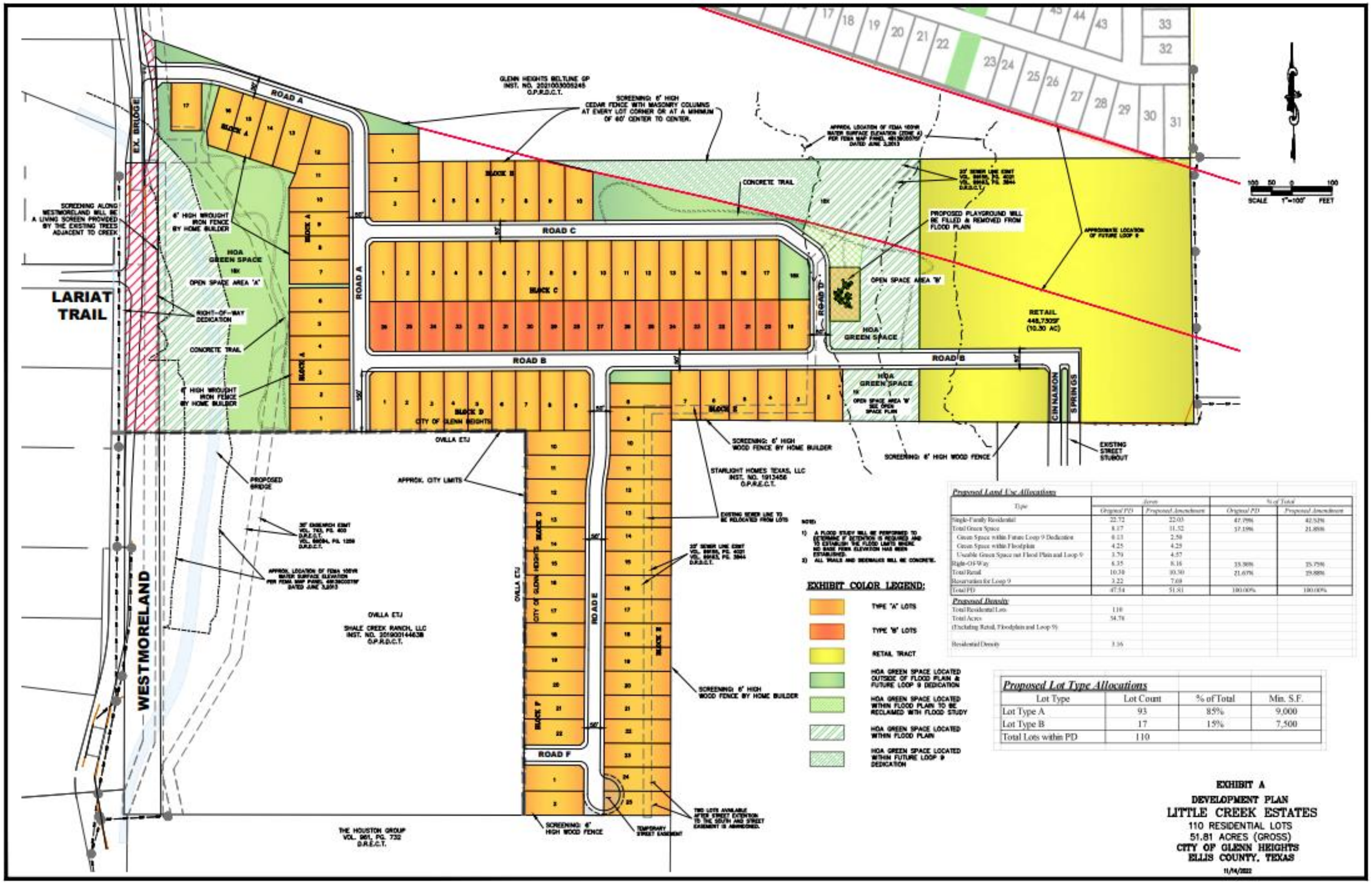
Developer's minimum commitment to Green space improvements:

- The Developer shall spend a minimum of $265,000 on open space/green space improvements. These improvements consist of the amenities listed above and all landscaping and related appurtenances provided within the open spaces and green spaces located throughout the development.

Home Owner's Association (HOA) Responsibilities:

- The developer is responsible for all aspects of the development until turned over to the HOA.
- All open spaces, including but not limited to, park equipment, fitness stations, trails, landscaping and irrigation will be maintained by a mandatory HOA.
- Screening walls, except where noted otherwise in this document, shall be maintained by the HOA.
- Individual owners are responsible for the maintenance and replacement of all landscaping and street trees planted to meet the requirements of this Section, unless the trees are planted in a common landscape lot area, in which case the HOA is responsible for maintenance and replacement. Clear sight triangles must be maintained at all times.

ATTACHMENT 5
LITTLE CREEK ESTATES CONCEPT PLAN (1ST Reading)



Proposed Land Use Allocations

Type	Acres: Original PD	Acres: Proposed Amendment	% of Total: Original PD	% of Total: Proposed Amendment
Single-Family Residential	22.72	22.03	47.79%	42.52%
Total Green Space	8.17	11.32	17.19%	21.85%
Green Space within Future Loop 9 Dedication	0.13	2.50		
Green Space within Floodplain	4.25	4.25		
Useable Green Space not Flood Plain and Loop 9	3.79	4.57		
Right-Of-Way	6.35	8.16	13.36%	15.75%
Total Retail	10.30	10.30	21.67%	19.88%
Reservation for Loop 9	3.22	7.69		
Total PD	47.54	51.81	100.00%	100.00%

Proposed Density

Total Residential Lots	110
Total Acres	34.78
(Excluding Retail, Floodplain and Loop 9)	
Residential Density	3.16

Proposed Lot Type Allocations

Lot Type	Lot Count	% of Total	Min. S.F.
Lot Type A	93	85%	9,000
Lot Type B	17	15%	7,500
Total Lots within PD	110		

ATTACHMENT 6
REVISED LITTLE CREEK ESTATES PD STANDARDS (2ND READING)

Little Creek Estates

Proposed Planned Development District Regulations
City of Glenn Heights, Texas
December 2022

Proposed Land Use Allocations

Type	*Acres*		*% of Total*		
	Original PD	*Proposed Amendment*	*Original PD*	*Proposed Amendment*	*Change in acres*
Single-Family Residential	22.72	21.59	46.53%	41.67%	Decrease
Total Park Area/Green Space net Floodplain & Dedications	2.96	5.06	6.06%	9.77%	Increase
Floodplain/Nature Preserve	3.50	4.38	7.17%	8.45%	Increase
Right-Of-Way	7.64	8.77	15.65%	16.93%	Increase
Retail net Dedications	4.32	4.32	8.85%	8.34%	No Change
Future Loop 9 Dedication	7.69	7.69	15.75%	14.84%	No Change
Total PD	48.83	51.81	100.00%	100.00%	

Proposed Density

Total Residential Lots	105
Total Acres	35.42
(Excluding Retail, Floodplain and Loop 9)	
Residential Density	2.96

Note: Ultimate Loop 9 dedication area is the same for both 'original' and 'proposed' conditions.

Lot Types

The maximum number of residential lots allowed within this PD is 105.

Type A Lots within The Bridges at Little Creek Planned Development shall be in compliance with all regulations applicable to the Single-Family 3 (SF-3) district contained in the City Code of Ordinances as amended, except as specifically noted below.

Lot Type A:

Minimum Lot Width:	60'
Minimum Lot Depth:	120'(a)
Minimum Lot Area:	9,000 s.f.
Minimum Floor Area:	1,800 s.f.
Minimum Front Yard:	30'
Minimum Rear Yard:	15'
Minimum Side Yard (Interior):	5'
Minimum Side Yard (Exterior/Corner Lot):	10'
Maximum Lot Coverage:	55% (Main Structure Only – % Does not include Driveways, sidewalks, etc.)
Minimum Tree Requirement:	One (1) 3" caliper tree in front yard One (1) 3" caliper tree in rear yard
Minimum Shrub Requirement:	12, 5-gallon shrubs per lot

Type B Lots within The Bridges at Little Creek Planned Development shall be in compliance with all regulations applicable to the Single-Family Residential-4 (SF-4) district contained in the City Code of Ordinances as amended, except as specifically noted below.

Lot Type B:

Minimum Lot Width:	60'
Minimum Lot Depth:	120'[(a)]
Minimum Lot Area:	7,500 s.f.
Minimum Floor Area:	1,800 s.f.
Minimum Front Yard:	25'
Minimum Rear Yard:	15'
Minimum Side Yard (Interior):	5'
Minimum Side Yard (Exterior/Corner Lot):	10'
Maximum Lot Coverage:	55% (Main Structure Only – % Does not include Driveways, sidewalks, etc.)
Minimum Tree Requirement:	One (1) 3" caliper tree in front yard One (1) 3" caliper tree in rear yard
Minimum Shrub Requirement:	12, 5-gallon shrubs per lot

(a) The minimum lot depth shall be measured at the center of lot.

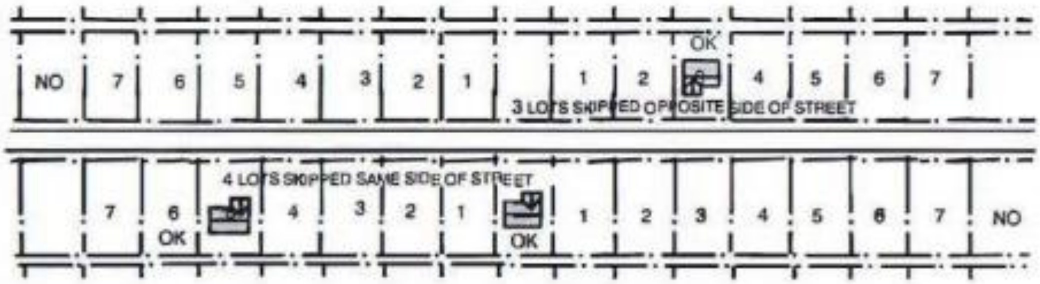
Proposed Lot Type Allocations

Lot Type	Lot Count	% of Total
Lot Type A	88	84
Lot Type B	17	16
Total Lots within PD	105	

General PD Provisions:

The following provisions apply to both lot types.

- Garages may be front entry.
- The minimum garage dimensions for all three lot types shall be 18'x20' (interior dimensions) or 19'x21' (exterior dimensions)
- A minimum of four platted residential lots must be skipped on the same side and three lots must be skipped on the opposite side of the street before rebuilding the same single-family residential unit with an identical (or nearly identical) street elevation design. The same floor plan and elevation shall not be repeated on neighboring, side by side lots or directly across the street.

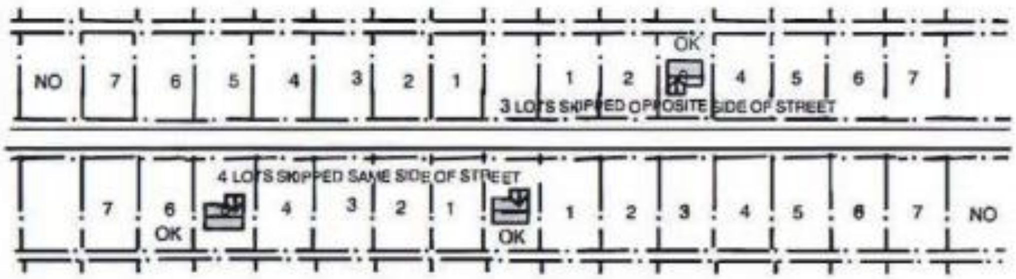


Screening & Fences:

- Screening along Westmoreland Road will be a living screen provided by the existing trees adjacent to Small Creek.
- Screening along the perimeter of the PD area and adjacent to a residential lot will be provided by a 6' high wood fence constructed by homebuilder at time of home construction and shall be maintained by the homeowner.
- For lots 1-12, Block A, the rear fences facing the creek shall be 6' high wrought iron fences.
- The subdivision screening fence along the development's north property line, shall be constructed of cedar with masonry columns at every lot corner, or at a minimum spacing of 60' center-to-center.

Trees:

- For the main Boulevard (Road A), street trees shall be a minimum of 3 caliper inches and shall be planted at an average rate of one tree for every thirty feet of street frontage, and shall be placed within the 10' common areas adjacent to the street right-of-way.
- For the street adjacent to the 0.75-acre pocket park, street trees shall be a minimum of 3 caliper inches and shall be planted at an average rate of one tree for every seventy-five feet of street frontage, and shall be placed within the common areas adjacent to the street right-of-way.
- All trees must be selected from the City's approved plant list in the City of Glenn Heights Comprehensive Zoning Ordinance in effect at the time of the approval of the final plat by the city council. Trees shall be planted by the homebuilder at the time or permit.



Screening & Fences:

- Screening along Westmoreland Road will be a living screen provided by the existing trees adjacent to Small Creek.
- Screening along the perimeter of the PD area and adjacent to a residential lot will be provided by a 6' high wood fence constructed by homebuilder at time of home construction and shall be maintained by the homeowner.
- For lots 1-12, Block A, the rear fences facing the creek shall be 6' high wrought iron fences.
- The subdivision screening fence along the development's north property line, shall be constructed of cedar with masonry columns at every lot corner, or at a minimum spacing of 60' center-to-center.

Trees:

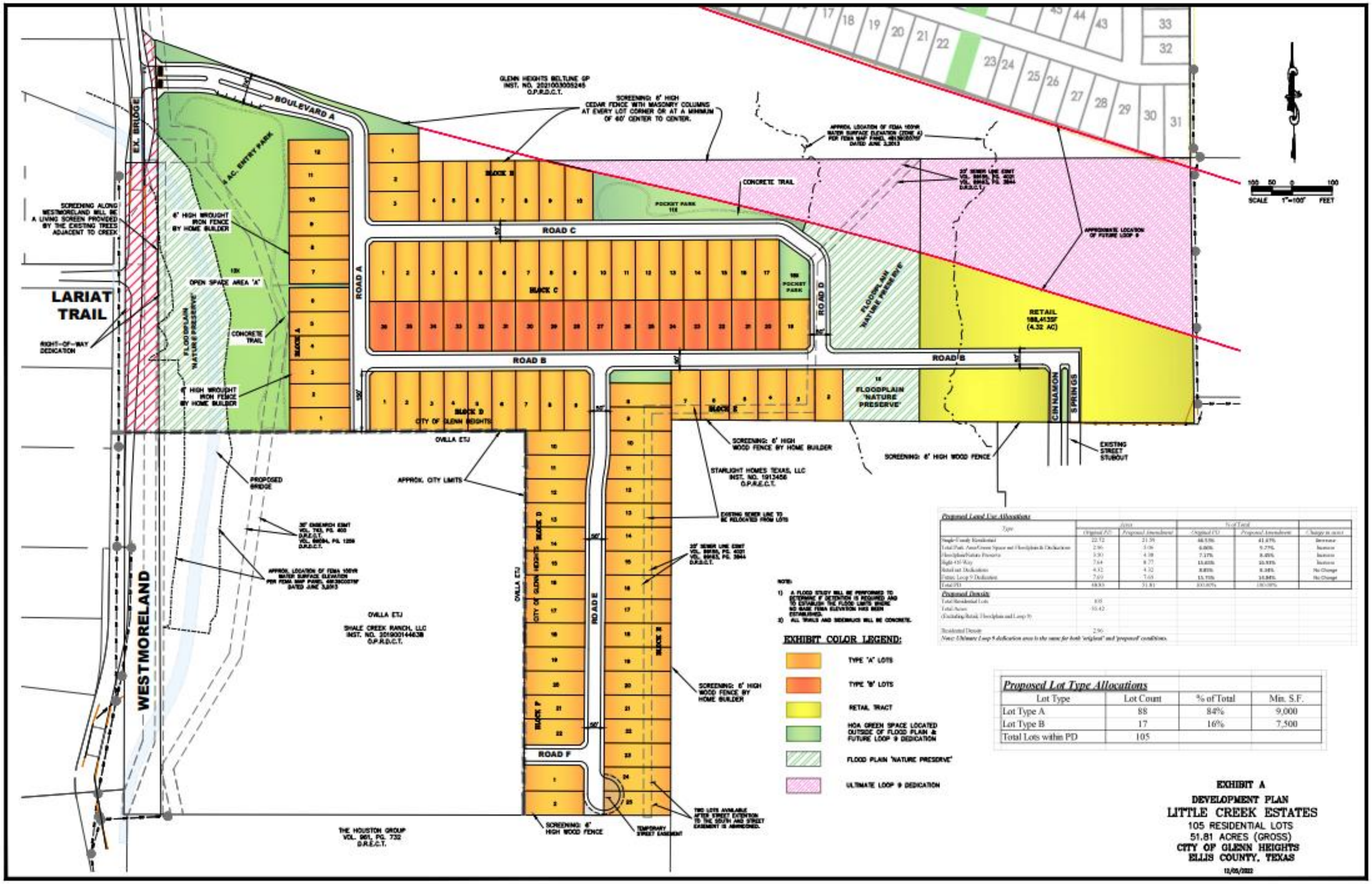
- For the main Boulevard (Road A), street trees shall be a minimum of 3 caliper inches and shall be planted at an average rate of one tree for every thirty feet of street frontage, and shall be placed within the 10' common areas adjacent to the street right-of-way.
- For the street adjacent to the 0.75-acre pocket park, street trees shall be a minimum of 3 caliper inches and shall be planted at an average rate of one tree for every seventy-five feet of street frontage, and shall be placed within the common areas adjacent to the street right-of-way.
- All trees must be selected from the City's approved plant list in the City of Glenn Heights Comprehensive Zoning Ordinance in effect at the time of the approval of the final plat by the city council. Trees shall be planted by the homebuilder at the time or permit.

landscaping and related appurtenances provided within the open spaces and green spaces located throughout the development.

Home Owner's Association (HOA) Responsibilities:

- The developer is responsible for all aspects of the development until turned over to the HOA.
- All open spaces, including but not limited to, park equipment, fitness stations, trails, landscaping and irrigation will be maintained by a mandatory HOA.
- Screening walls, except where noted otherwise in this document, shall be maintained by the HOA.
- Individual owners are responsible for the maintenance and replacement of all landscaping and street trees planted to meet the requirements of this Section, unless the trees are planted in a common landscape lot area, in which case the HOA is responsible for maintenance and replacement. Clear sight triangles must be maintained at all times.

ATTACHMENT 7
REVISED LITTLE CREEK ESTATES CONCEPT PLAN (2ND READING)



Proposed Land Use Allocations

Type	Acres: Original PD	Acres: Proposed Amendment	% of Total: Original PD	% of Total: Proposed Amendment	Change in acres
Single-Family Residential	22.72	21.59	46.53%	41.67%	Decrease
Total Park Area/Green Space and Floodplain & Dedications	2.96	5.06	6.06%	9.77%	Increase
Floodplain/Nature Preserve	3.50	4.38	7.17%	8.45%	Increase
Right-Of-Way	7.64	8.77	15.65%	16.93%	Increase
Retail incl. Dedications	4.32	4.32	8.85%	8.34%	No Change
Future Loop 9 Dedication	7.69	7.69	15.75%	14.84%	No Change
Total PD	48.83	51.81	100.00%	100.00%	

Proposed Density

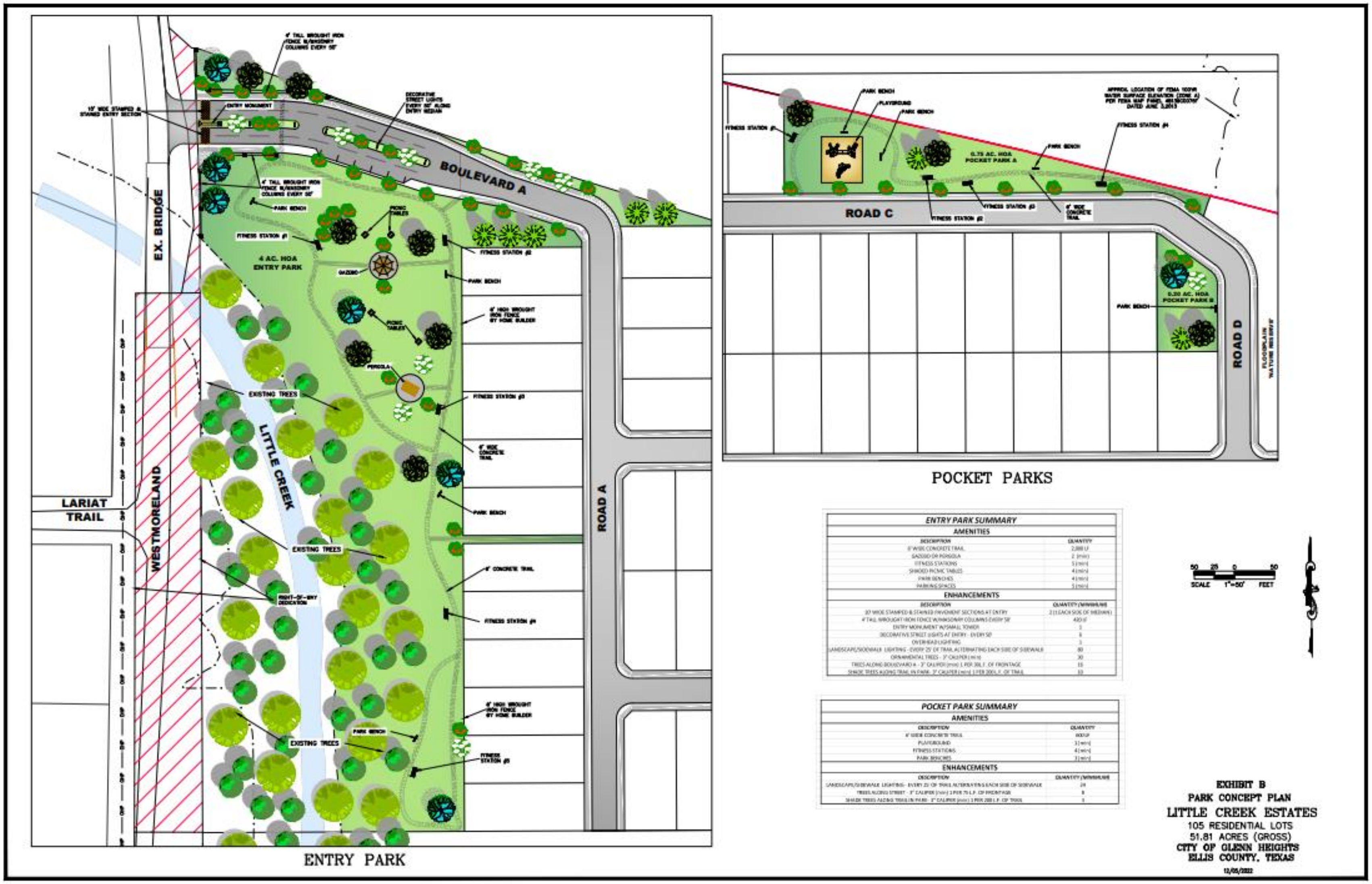
Total Residential Lots: 105
Total Acres (Excluding Retail, Floodplain and Loop 9): 35.42
Residential Density: 2.96

Note: Ultimate Loop 9 dedication area is the same for both "original" and "proposed" conditions.

Proposed Lot Type Allocations

Lot Type	Lot Count	% of Total	Min. S.F.
Lot Type A	88	84%	9,000
Lot Type B	17	16%	7,500
Total Lots within PD	105		

ATTACHMENT 8
REVISED OPEN SPACE PLAN (2ND Reading)



ATTACHMENT 9
DECORATIVE STREET LIGHTING BROCHURE

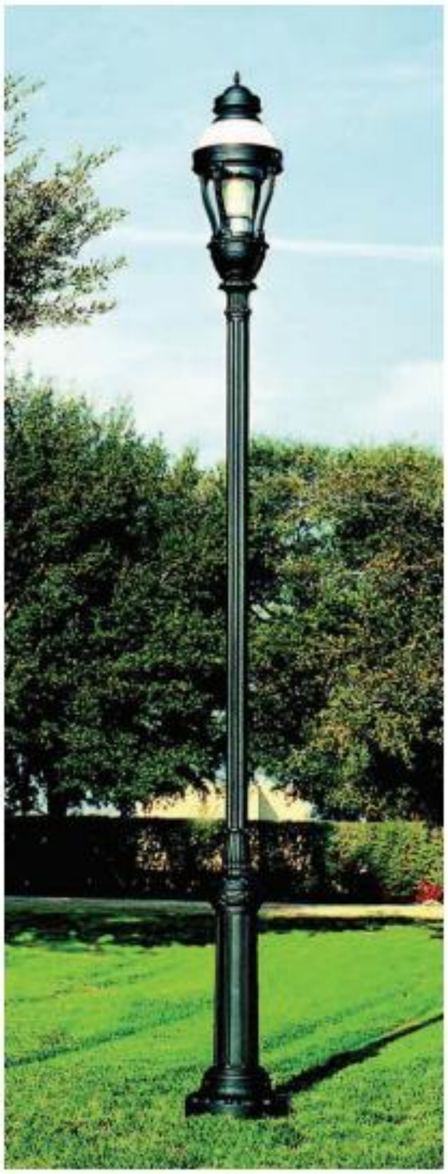
Decorative Street Lighting

Options offered by:

ONCOR
Electric Delivery

In response to our customers desire for more variety in street light accessories, Oncor Electric Delivery has expanded its selection of street lights to include classically designed poles and luminaires.

The cast aluminum poles and coordinated fixtures shown in this brochure offer both longevity and beauty, an unbeatable combination for any development.



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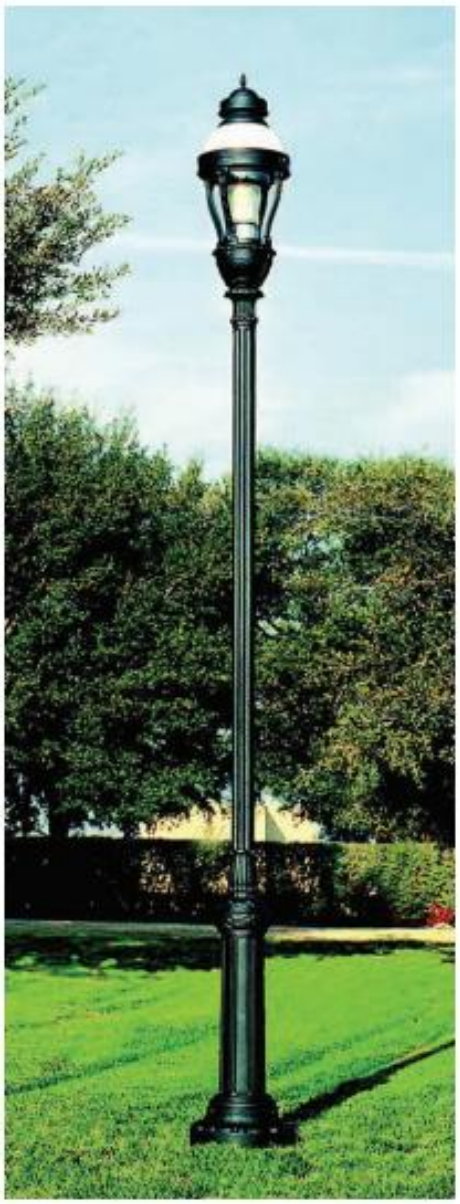
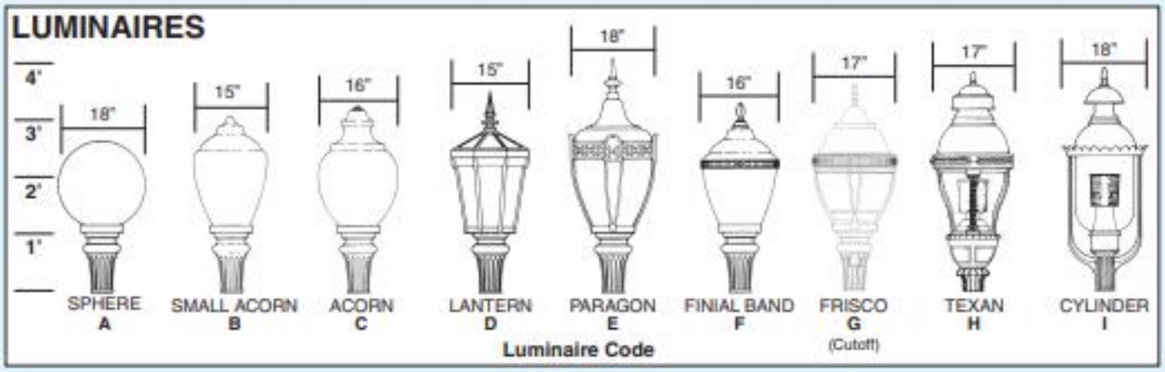
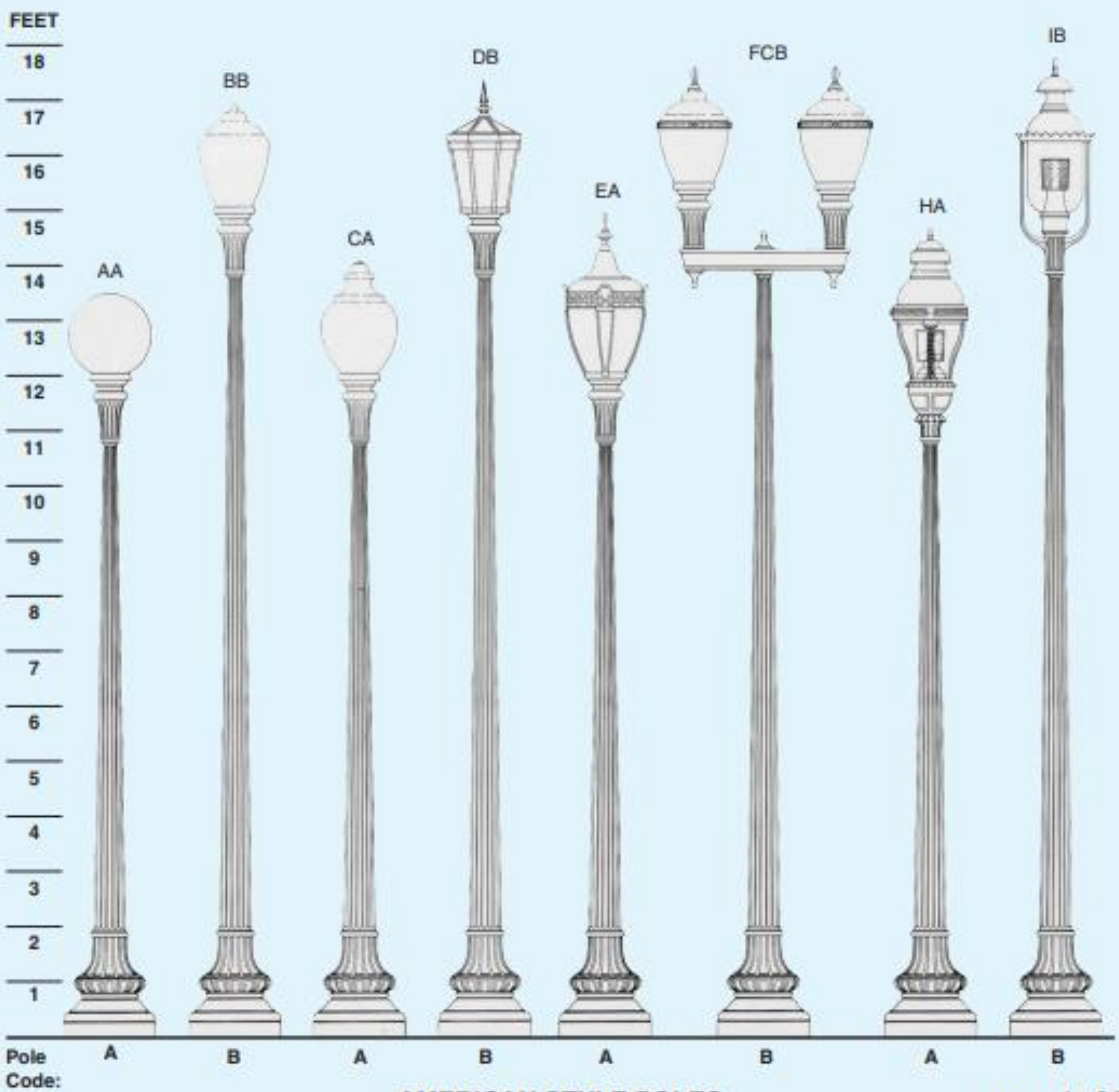


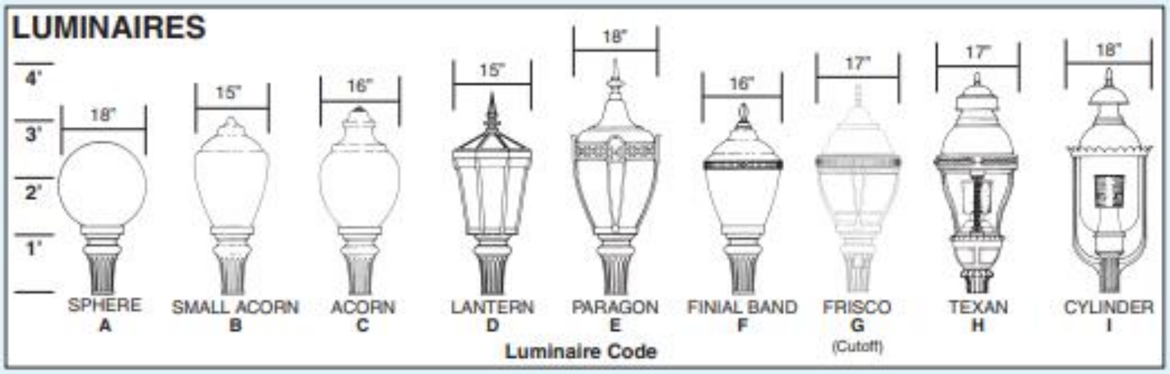


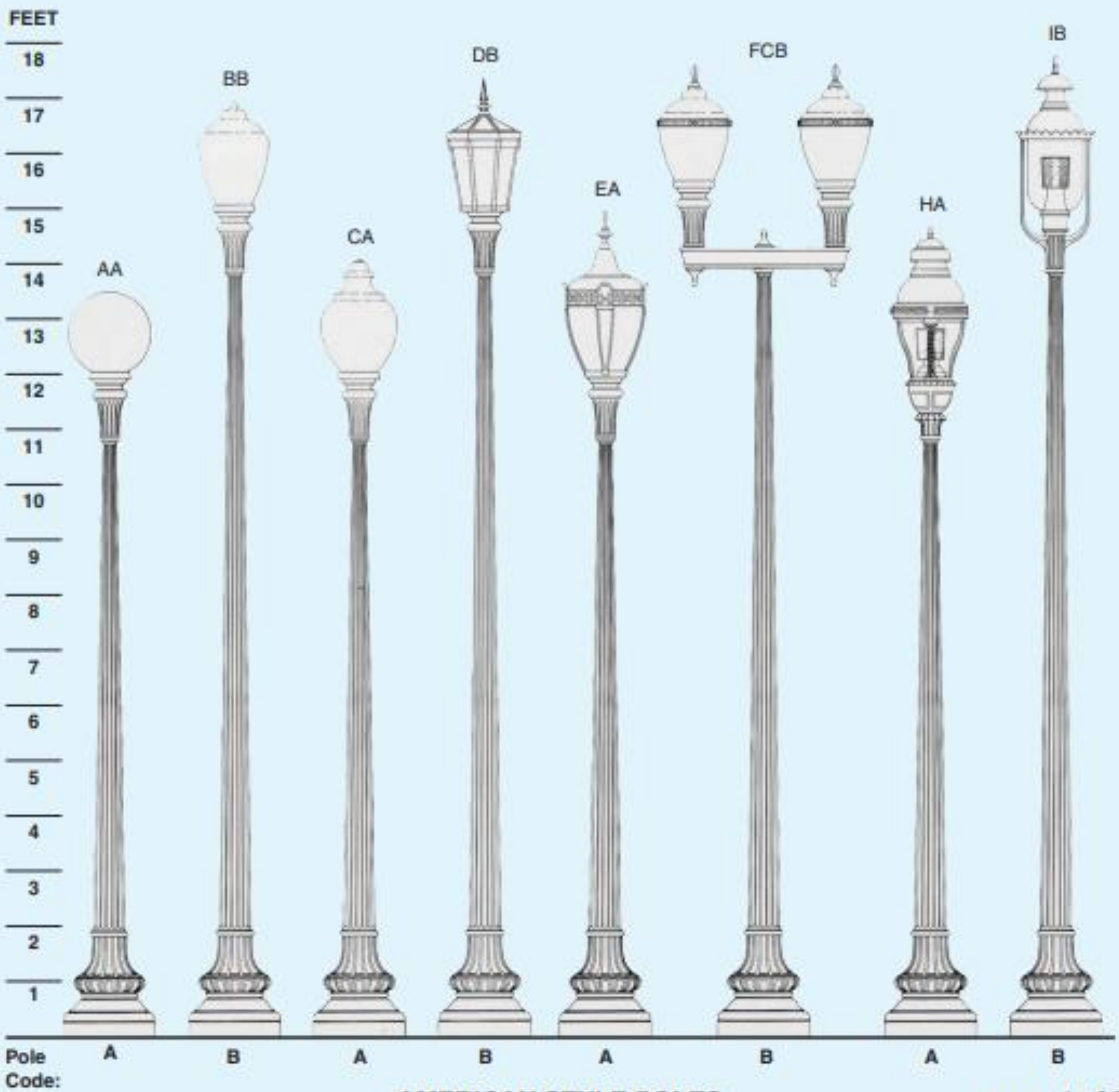


AMERICAN STYLE POLES

page 4 of 8

Oncor Electric Delivery's decorative poles are made of cast aluminum and are powder coat painted at the factory.
Oncor's only standard color offering for decorative poles and luminaires is black.





AMERICAN STYLE POLES **page 4 of 8**

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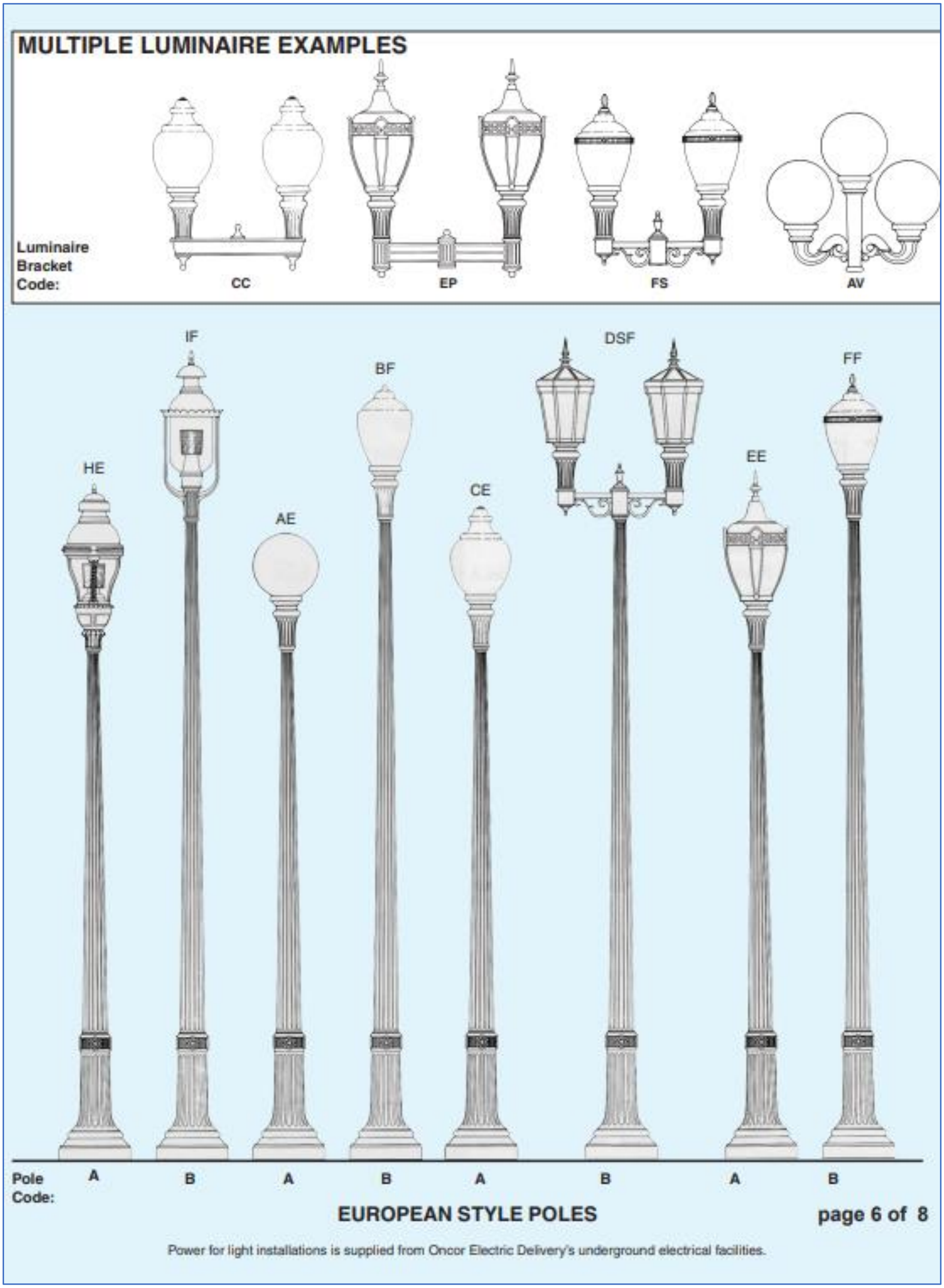
MULTIPLE LUMINAIRE EXAMPLES
Luminaire Bracket Code:
CC
EP
FS
AV
HE
IF
AE
BF
CE
DSF
EE
FF
Pole Code:
A
B
A
B
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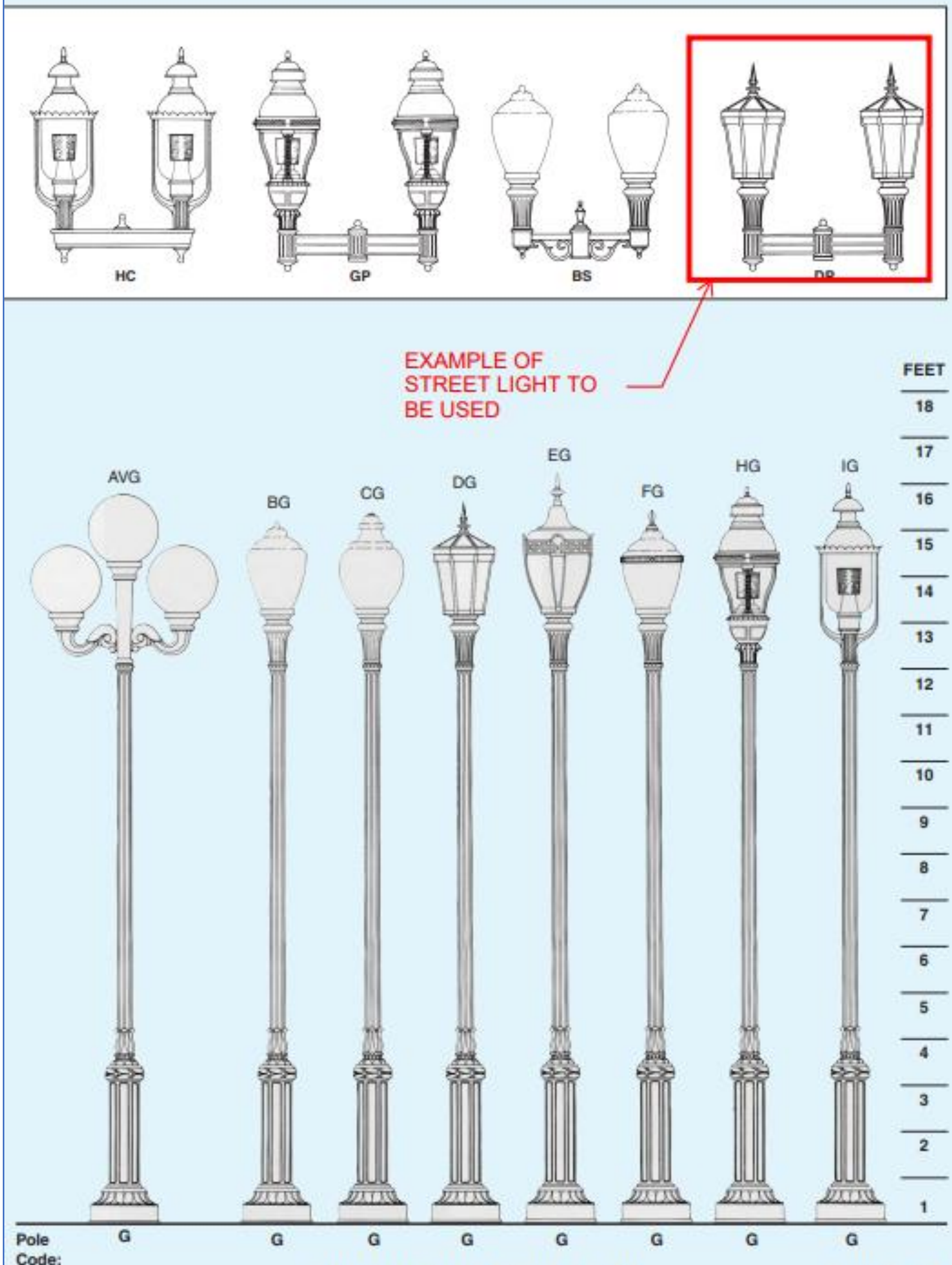
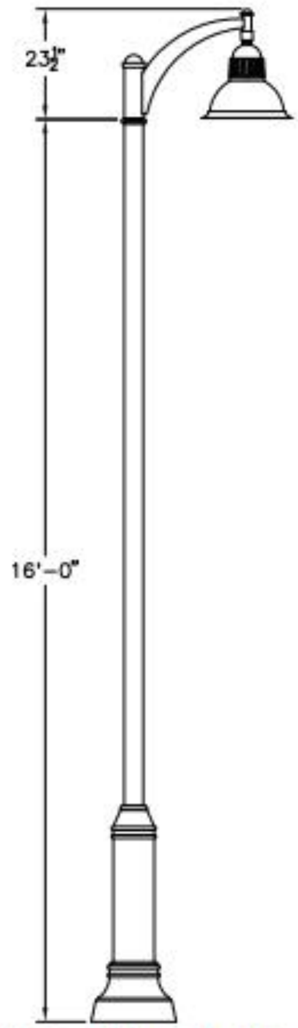
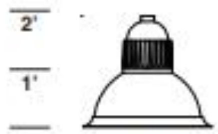
A
B
EUROPEAN STYLE POLES
page 6 of 8
Power for light installations is supplied from Oncor Electric Delivery's underground electrical facilities.



CENTRAL PARK STYLE POLES

page 7 of 8





Hanover
J
(Full Cutoff)

Philadelphia Style Pole

* Because of different tenon size, ONLY the Hanover Luminaire and bracket arm can be used with the Philadelphia style pole.

Luminaire Notes:

- Luminaires are available with a light source of 175 Watt Metal Halide or 100 Watt High Pressure Sodium.
- A thru G luminaire styles, when used with the "V" Victorian bracket, require special type luminaires and photo cells.
- H and I luminaires cannot be used on "V" Victorian bracket.

Bracket Notes:

- Capitol bracket (C) mounts two luminaires of styles A thru I.
- Victorian bracket (V) mounts three luminaires of styles A thru G. Styles H and I cannot be used.

ONCOR
Electric Delivery

ATTACHMENT 10
ILLIMINATION PLAN

ATTACHMENT 11
RENDERINGS

ORDINANCE O-19-22

AN ORDINANCE OF THE CITY OF GLENN HEIGHTS, TEXAS, AMENDING THE CITY OF GLENN HEIGHTS ZONING ORDINANCE AND ZONING MAP, AS PREVIOUSLYAMENDED, BY AMENDING THE ZONING OF 48.830± ACRES PREVIOUSLY DESIGNATED IN ORDINANCE O-02-20 AS THE BRIDGES AT LITTLE CREEK, SAID PROPERTY BEING MORE PARTICULARLY DEPICTED IN EXHIBIT "A" HERETO, FROM PLANNED DEVELOPMENT-24 SINGLE FAMILY-3, SINGLE FAMILY-4 ("PD-24/SF-3/SF-4") TO PLANNED DEVELOPMENT-24-AMENDED ("PD-24-AMENDED"); BY ADOPTING AMENDED DEVELOPMENT REGULATIONS, CONCEPT PLAN, ELEVATIONS, AND OPEN SPACE PLAN THEREFOR; BY ADOPTING A NEW LIGHTING PLAN THEREFOR; PROVIDING FOR A CONFLICTS RESOLUTION CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A SAVINGS CLAUSE; PROVIDING A PENALTY OF FINE NOT TO EXCEED TWO THOUSAND DOLLARS ($2,000) FOR EACH OFFENSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Planning and Zoning Commission and the governing body of the City of Glenn Heights, Texas, in compliance with the laws of the State of Texas and the ordinances of the City of Glenn Heights, Texas, have given the requisite notices by publication and otherwise, and after holding due hearings and affording a full and fair hearing to all the property owners generally and to all persons interested and situated in the affected area, and in the vicinity thereof, and in the exercise of its legislative discretion, have concluded that the City of Glenn Heights Zoning Ordinance and Zoning Map of the City of Glenn Heights, Texas, as previously amended, should be further amended.

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

SECTION 1. CHANGE OF ZONING CLASSIFICATION

The City of Glenn Heights Zoning Ordinance (the "Zoning Ordinance") and the Zoning Map of the City of Glenn Heights, Texas, are hereby amended by amending the zoning designation and related regulations regarding use and development for 48.830± acres being described as including a 16.800 acre parcel situated in the William Rawlins Survey, Abstract No. 1205, Glenn Heights, Dallas County, Texas and a 32.030 acre tract of the 53.366 acre parcel situated partially in the JJ Clayton Survey, Abstract No. 211 and partially in the William Rawlins Survey, Abstract No. 1205, Glenn Heights, Ellis County, Texas (collectively, the "Property"), as more particularly described and depicted in Exhibit "A", attached hereto and incorporated herein by reference (the "Property"), said Property to now be designated as Little Creek Estates, from Planned Development-24 Single Family-3/Single Family-4 to Planned Development-24-Amended (PD-24-Amended") for mixed single family residential (SF-3 and SF-4) and retail uses, subject to sections 2 and 3 of this Ordinance.

SECTION 2. DEVELOPMENT AND LAND USE STANDARDS

The Property shall be developed and used in accordance with the provisions of all building regulations, zoning ordinances, subdivision regulations, and any other applicable ordinances of the City, except as may be specifically amended herein, including compliance with the Zoning Ordinance applicable to the noted base zonings of Single Family-3, Single Family-4, and Retail, except where modified by the Planned Development District Regulations attached hereto and incorporated herein as Exhibit "B" ("Development Regulations").

SECTION 3. CONCEPT PLAN, PARKS PLAN, ILLUMINATION PLAN, AND ENTRY RENDERINGS

The Concept Plan, Parks Plan, Illumination Plan, and Entry Renderings set forth herein and attached hereto, respectively, as Exhibits "C", "D", "E", and "F" are approved as a part of the Development Regulations for the Property and are made a part hereof for all purposes. Use and development of the Property shall be in conformance therewith.

SECTION 4. CONFLICTS.

To the extent of any irreconcilable conflict with the provisions of this Ordinance and other ordinances of the City of Glenn Heights governing the use and development of the Property and which are not expressly amended by this Ordinance, the provisions of this Ordinance shall be controlling. In the event there is an irreconcilable conflict within the text of this Ordinance, including any exhibits attached hereto, relating to the applicable standard to be enforced with respect to development of the Property, the strictest standard shall be controlling unless the City Council determines by approval of a motion or resolution that the less stringent standard is to apply.

SECTION 5. SEVERABILITY CLAUSE.

Should any word, sentence, paragraph, subdivision, clause, phrase or section of this Ordinance, or of the City of Glenn Heights Zoning Ordinance, as amended hereby, be adjudged or held to be void or unconstitutional, the same shall not affect the validity of the remaining portions of said ordinance or the City of Glenn Heights Zoning Ordinance, as amended hereby, which shall remain in full force and effect.

SECTION 6 SAVINGS CLAUSE.

An offense committed before the effective date of this Ordinance is governed by prior law and the provisions of the City of Glenn Heights Zoning Ordinance, as amended, in effect when the offense was committed, and the former law is continued in effect for this purpose.

SECTION 7. PENALTY.

Any person violating any of the provisions of this ordinance shall be deemed guilty of a misdemeanor and upon conviction thereof shall be fined in a sum not to exceed Two Thousand Dollars ($2,000) and a separate offense shall be deemed committed upon each day during or on which a violation occurs or continues.

SECTION 8. EFFECTIVE DATE.

This Ordinance shall become effective from and after the date of its passage and final publication in accordance with the Charter of the City of Glenn Heights and/or applicable state law and it is accordingly so ordained.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS ON THIS THE 21ST DAY OF DECEMBER 2022.

APPROVED:

____
Sonja A. Brown, Mayor

ATTEST:

____
Brandi Brown, City Secretary

APPROVED AS TO FORM:

____
Victoria W. Thomas, City Attorney
(111722 121522vwtTM132419)

Exhibit "A"

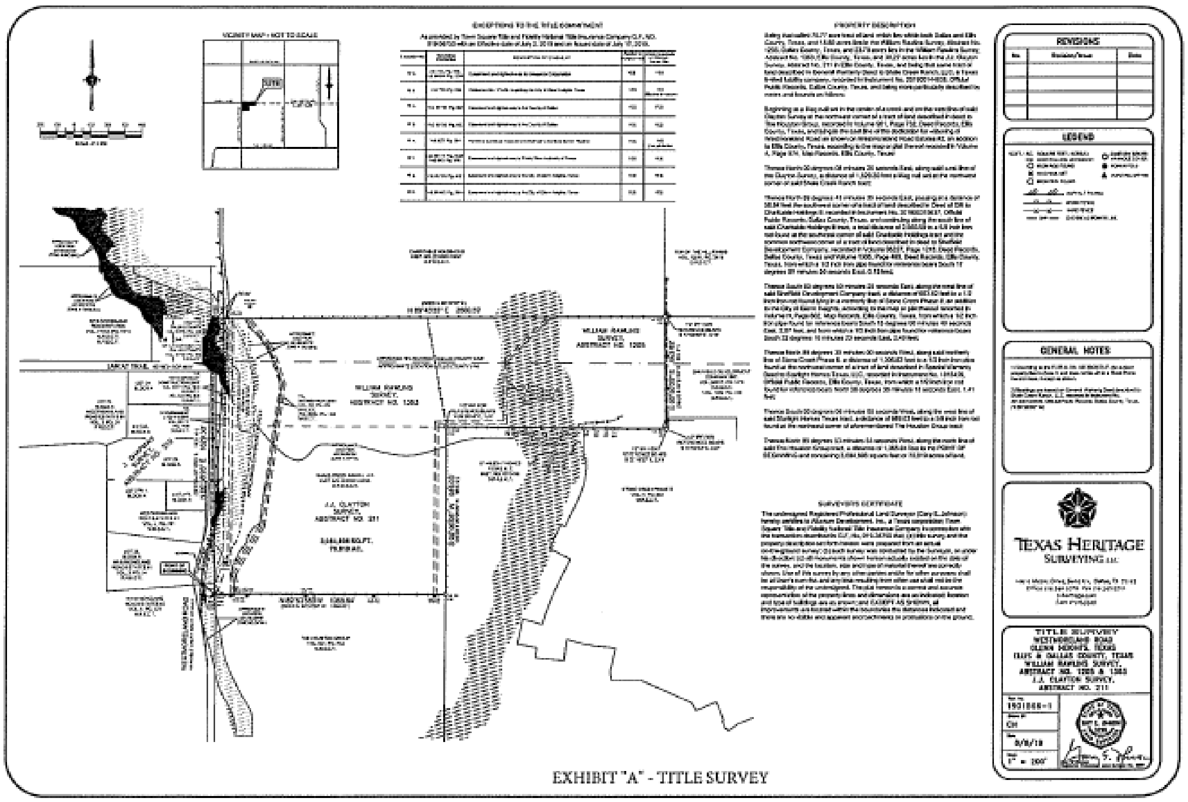


EXHIBIT "A" - TITLE SURVEY

Exhibit "B" – Development Regulations

Little Creek Estates

Proposed Planned Development District Regulations
City of Glenn Heights, Texas
December 2022

Proposed Land Use Allocations					
Type	Acres		% of Total		
	Original PD	Proposed Amendment	Original PD	Proposed Amendment	Change in acres
Single-Family Residential	22.72	21.59	46.53%	41.67%	Decrease
Total Park Area/Green Space net Floodplain & Dedications	2.96	5.06	6.06%	9.77%	Increase
Floodplain/Nature Preserve	3.50	4.38	7.17%	8.45%	Increase
Right-Of-Way	7.64	8.77	15.65%	16.93%	Increase
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Proposed Density					
Total Residential Lots	105				
Total Acres	35.42				
(Excluding Retail, Floodplain and Loop 9)					
Residential Density	2.96				
Note: Ultimate Loop 9 dedication area is the same for both 'original' and 'proposed' conditions.					

Lot Types

The maximum number of residential lots allowed within this PD is 105.

Type A Lots within The Bridges at Little Creek Planned Development shall be in compliance with all regulations applicable to the Single-Family 3 (SF-3) district contained in the City Code of Ordinances as amended, except as specifically noted below.

Lot Type A:

Minimum Lot Width:	60'
Minimum Lot Depth:	120'[(a)]
Minimum Lot Area:	9,000 s.f.
Minimum Floor Area:	1,800 s.f.
Minimum Front Yard:	30'
Minimum Rear Yard:	15'
Minimum Side Yard (Interior):	5'
Minimum Side Yard (Exterior/Corner Lot):	10'
Maximum Lot Coverage:	55% (Main Structure Only – % Does not include Driveways, sidewalks, etc.)
Minimum Tree Requirement:	One (1) 3" caliper tree in front yard One (1) 3" caliper tree in rear yard
Minimum Shrub Requirement:	12, 5-gallon shrubs per lot

Type B Lots within The Bridges at Little Creek Planned Development shall be in compliance with all regulations applicable to the Single-Family Residential-4 (SF-4) district contained in the City Code of Ordinances as amended, except as specifically noted below.

Lot Type B:

Minimum Lot Width:	60'
Minimum Lot Depth:	120'[(a)]
Minimum Lot Area:	7,500 s.f.
Minimum Floor Area:	1,800 s.f.
Minimum Front Yard:	25'
Minimum Rear Yard:	15'
Minimum Side Yard (Interior):	5'
Minimum Side Yard (Exterior/Corner Lot):	10'
Maximum Lot Coverage:	55% (Main Structure Only – % Does not include Driveways, sidewalks, etc.)
Minimum Tree Requirement:	One (1) 3" caliper tree in front yard One (1) 3" caliper tree in rear yard
Minimum Shrub Requirement:	12, 5-gallon shrubs per lot

(a)The minimum lot depth shall be measured at the center of lot.

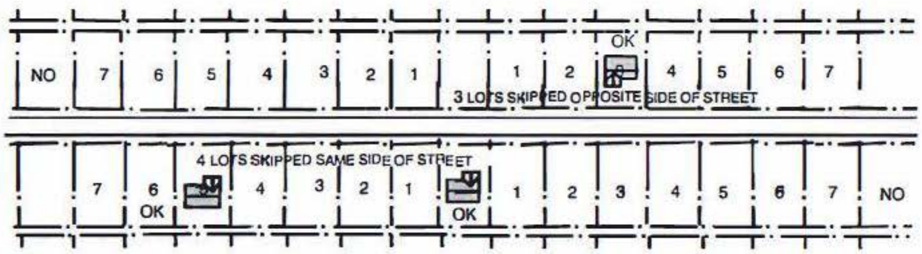
Proposed Lot Type Allocations

Lot Type	Lot Count	% of Total
Lot Type A	88	84
Lot Type B	17	16
Total Lots within PD	105	

General PD Provisions:

The following provisions apply to both lot types.

- Garages may be front entry.
- The minimum garage dimensions for all three lot types shall be 18'x20' (interior dimensions) or 19'x21' (exterior dimensions)
- A minimum of four platted residential lots must be skipped on the same side and three lots must be skipped on the opposite side of the street before rebuilding the same single-family residential unit with an identical (or nearly identical) street elevation design. The same floor plan and elevation shall not be repeated on neighboring, side by side lots or directly across the street.



Screening & Fences:

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- Screening along the perimeter of the PD area and adjacent to a residential lot will be provided by a 6' high wood fence constructed by homebuilder at time of home construction and shall be maintained by the homeowner.
- For lots 1-12, Block A, the rear fences facing the creek shall be 6' high wrought iron fences.
- The subdivision screening fence along the development's north property line, shall be constructed of cedar with masonry columns at every lot corner, or at a minimum spacing of 60' center-to-center.

Trees:

- For the main Boulevard (Road A), street trees shall be a minimum of 3 caliper inches and shall be planted at an average rate of one tree for every thirty feet of street frontage, and shall be placed within the 10' common areas adjacent to the street right-of-way.
- For the street adjacent to the 0.75-acre pocket park, street trees shall be a minimum of 3 caliper inches and shall be planted at an average rate of one tree for every seventy-five feet of street frontage, and shall be placed within the common areas adjacent to the street right-of-way.
- All trees must be selected from the City's approved plant list in the City of Glenn Heights Comprehensive Zoning Ordinance in effect at the time of the approval of the final plat by the city council. Trees shall be planted by the homebuilder at the time or permit.

Parks:

ENTRY PARK SUMMARY	
AMENITIES	
DESCRIPTION	***QUANTITY***
6' WIDE CONCRETE TRAIL	2,000 LF
GAZEBO OR PERGOLA	2 (min)
FITNESS STATIONS	5 (min)
SHADED PICNIC TABLES	4 (min)
PARK BENCHES	4 (min)
PARKING SPACES	5 (min)
ENHANCEMENTS	
DESCRIPTION	***QUANTITY (MINIMUM)***
10' WIDE STAMPED & STAINED PAVEMENT SECTIONS AT ENTRY	2 (1 EACH SIDE OF MEDIAN)
4' TALL WROUGHT IRON FENCE W/MASONRY COLUMNS EVERY 50'	420 LF
ENTRY MONUMENT W/SMALL TOWER	1
DECORATIVE STREET LIGHTS AT ENTRY - EVERY 50'	6
OVERHEAD LIGHTING	1
LANDSCAPE/SIDEWALK LIGHTING - EVERY 25' OF TRAIL ALTERNATING EACH SIDE OF SIDEWALK	80
ORNAMENTAL TREES - 3" CALIPER (min)	30
TREES ALONG BOULEVARD A - 3" CALIPER (min) 1 PER 30L.F. OF FRONTAGE	16
SHADE TREES ALONG TRAIL IN PARK- 3" CALIPER (min) 1 PER 200 L.F. OF TRAIL	10

POCKET PARK SUMMARY	
AMENITIES	
DESCRIPTION	***QUANTITY***
6' WIDE CONCRETE TRAIL	600LF
PLAYGROUND	1(min)
FITNESS STATIONS	4(min)
PARK BENCHES	3(min)
ENHANCEMENTS	
DESCRIPTION	***QUANTITY (MINIMUM)***
LANDSCAPE/SIDEWALK LIGHTING - EVERY 25' OF TRAIL ALTERNATING EACH SIDE OF SIDEWALK	24
TREES ALONG STREET - 3" CALIPER (min) 1 PER 75 L.F. OF FRONTAGE	8
SHADE TREES ALONG TRAIL IN PARK- 3" CALIPER (min) 1 PER 200 L.F. OF TRAIL	3

- Exact configurations of amenities listed above shall be determined during review of subdivision development plans.

Developer's minimum commitment to Park improvements:

- The Developer shall spend a minimum of $325,000 on open space/green space improvements. These improvements consist of the amenities listed above and all landscaping and related appurtenances provided within the open spaces and green spaces located throughout the development.

Home Owner's Association (HOA) Responsibilities:

- The developer is responsible for all aspects of the development until turned over to the HOA.
- All open spaces, including but not limited to, park equipment, fitness stations, trails, landscaping and irrigation will be maintained by a mandatory HOA.
- Screening walls, except where noted otherwise in this document, shall be maintained by the HOA.
- Individual owners are responsible for the maintenance and replacement of all landscaping and street trees planted to meet the requirements of this Section, unless the trees are planted in a common landscape lot area, in which case the HOA is responsible for maintenance and replacement. Clear sight triangles must be maintained at all times.

Exhibit "C" – Concept Plan

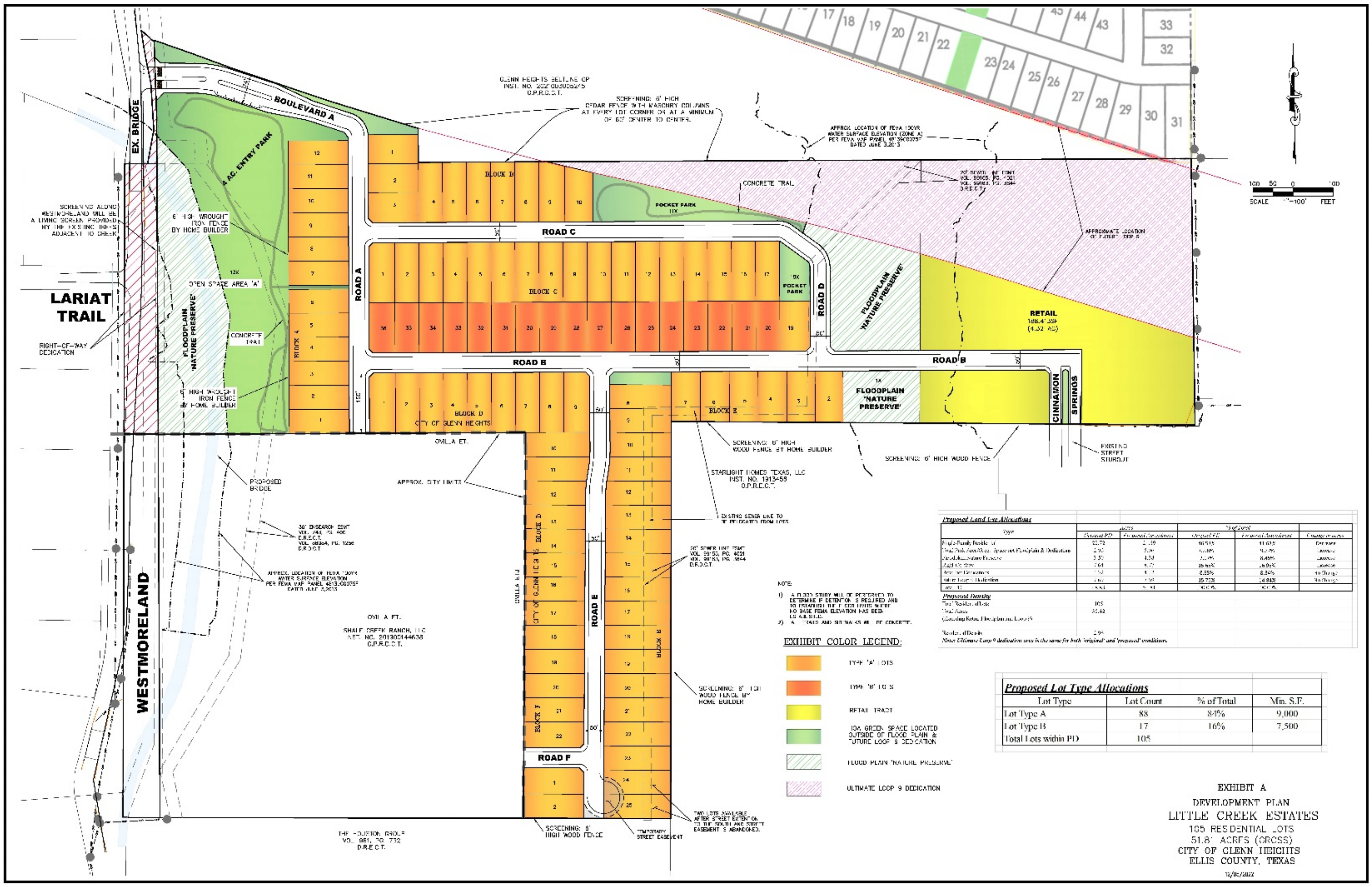


Exhibit "D" – Parks Plan

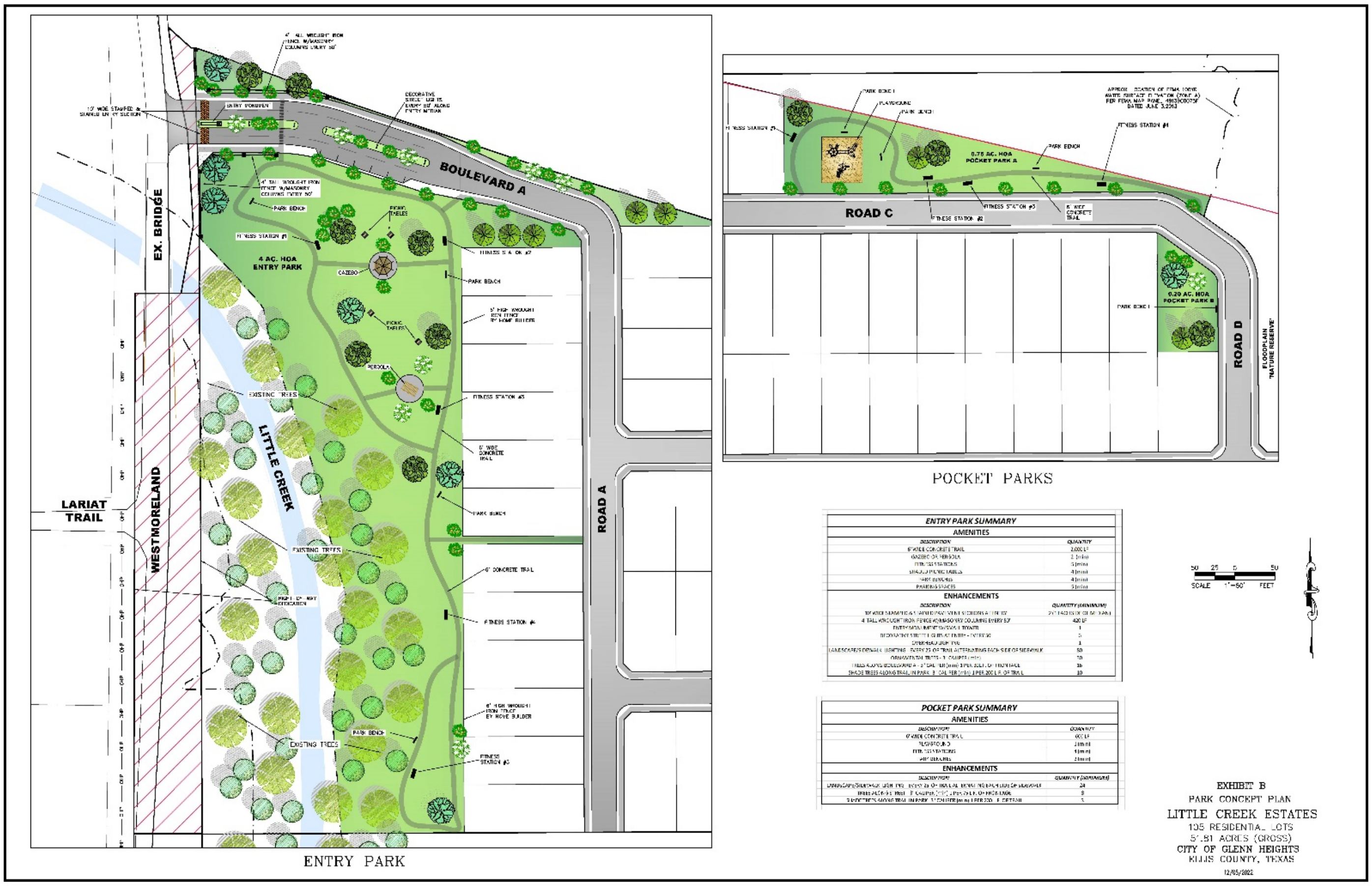


Exhibit "E" – Illumination Plan

Exhibit “F” – Entry Renderings

AGENDA SUMMARY SHEET
December 21, 2022

AGENDA, ITEM 4

October 2022 and November 2022 Financial Reports. (Clifford Blackwell, Deputy City Manager)

Motion	
Second	
For	Brown, Garrett, Bruton, Hale, Lightfoot, Benford
Against	Brown, Garrett, Bruton, Hale, Lightfoot, Benford
Abstain	
Approve/ Deny/ Table	

OCTOBER 2022 CASH AND INVESTMENT REPORT

POOLED CASH RECONCILIATION

Fund	Balance In Pooled Cash Per General Ledger
100 General Fund	987,132.47
200 Court Technology	10,259.18
201 Court Security	30,897.72
202 Court Comptroller	$ 11,275.83
205 911 Wireless	172,249.20
207 Family Festival	$ -
	$ -
213 Federal Seizure	$ -
214 State Seizure	$ (602.29)
215 Street Impact	$ 2,120,261.56
216 Keep GH Beautiful	$ -
223 PEG	$ (200.00)
230 Park Fees	$ 1,105,427.26
250 Operating Grants	$ (25,561.30)
251 ARPA Fund	$ 3,317,908.02
260 Unemployment Comp	$ 7,703.82
300 Debt Service	$ (283,964.46)
400 2006 Bonds	$ 9,343.81
402 2015 CO Bond	$ (1,583.31)
403 2016 GO BOND	$ (5,680,966.64)
406 Vehicle Replacement	$ 376,029.40
407 Disaster Recovery	$ (89,147.76)
401 2008 Bonds	$ (74,395.28)
412 Veterans Memorial	$ 3,095.00
425 COVID	$ (90,191.73)
500 Water & Sewer	$ 1,798,290.12
505 Capital Project -Meters	$ (83,819.41)
515 W/S Impact	$ 2,487,730.37
550 Drainage	$ 836,282.63
700 CFAAG	$ -
410 GF Capital Projects	$ 8,589,197.56
TOTAL POOLED CASH - GL	**$ 15,532,651.77**
Balance per Bank Statement	**$ 16,647,801.03**
Reconciliing Items:	
Add: Deposits In-Transit	
Less: Outstanding Checks	
Less: Outstanding Other	
Adjusting Items	$ 2,363,347.80
Adjusted GL Balance	**$ 19,011,148.83**
Unreconciled Difference	$ (3,478,497.06)

OTHER PROSPERITY BANK ACCOUNTS RECONCILIATION

Bank Account	GL Balance	Beginning Balance Per Bank Statement	Add: Deposits in Transit	Less: Outstanding Checks	Other Reconciling Items	Ending GL Balance		Unreconciled Difference
Cash Benefits Trust	$ 74,861.04	$ 74,861.04	$ 2,248.78	$ (67,664.72)	$ 4.38	$ 9,449.48		$ -
Seizure Hold	$ 5,483.27	$ 5,483.27			$ 1.35	$ 5,484.62		$ -
2015 C/O Bond	$ 128.48	$ 128.48	$ -	$ -	$ 0.03	$ 128.51		$ -
	$ -		$ -	$ -		$ -		$ -
2006 Bond	$ 9,473.28	$ 9,473.28		$ -	$ 2.34	$ 9,475.62		$ -
Customer W/S Deposits	$ 455,480.01	$ 455,480.01			$ 96.71	$ 455,576.72		$ -
Park Fees	$ 206,937.87	$ 206,937.87	$ -	$ -	$ 160.16	$ 207,098.03		$ -
W/S Impact Fees	$ 394,097.64	$ 394,097.64	$ -	$ -	$ 383.30	$ 394,480.94		$ -
Street Impact	$ 260,847.25	$ 260,847.25			$ 55.39	$ 260,902.64		$ -
Chamber of Commerce	$ 17,212.02	$ 17,212.02	$ -		$ 3.65	$ 17,215.67		$ -
Veterans Memorial	$ 2,868.58	$ 2,868.58	$ -	$ -	$ 0.61	$ 2,869.19		$ -
TOTAL OTHER PROSP	**$ 1,427,389.44**							

TEXSTAR RECONCILIATION

Fund	GL Balance - Texstar	Add: Interest/Other	Balance Per Bank Statement
General Fund	$ 5,334,581.37	$ 12,926.27	$ 5,347,507.64
W/S Fund	$ 53,640.50	$ 129.96	$ 53,770.46
Water Debt Serv	$ 2,128.33	$ 5.17	$ 2,133.50
General Debt Service	$ 6,216.76	$ 15.06	$ 6,231.82
SIB Loan	$ 271,742.69	$ 658.43	$ 272,401.12
Drainage	$ 2,258.13	$ 5.49	$ 2,263.62
Court Security	$ 22,633.87	$ 54.85	$ 22,688.72
Court Tech	$ 0.82	$ -	$ 0.82
2008 Bond	$ -	$ -	$ -
911 Wireless	$ 743.70	$ 1.83	$ 745.53
Fed Seizure	$ 2,998.62	$ 7.27	$ 3,005.89
State Seizure	$ 8,599.31	$ 20.83	$ 8,620.14
Keep GH	$ 249.45	$ 0.62	$ 250.07
2016 GO Bond	$ 9,099,923.07	$ (78,900.30)	$ 9,021,022.77
TOTAL TEXSTAR			**$ 14,740,642.10**

TOTAL CASH/INVESTMENT BAL

FUND	CASH BALANCE
General Fund	$ 6,334,640.11
Court Technology	$ 10,260.00
Court Security	$ 53,586.44
911 Wireless	$ 172,994.73
2016 GO Bond	$ 3,340,056.13
SIB Account	$ 272,401.12
Family Festival	$ -
State Seizure	$ 8,620.14
Street Impact Fees	$ 2,381,164.20
Veterans Memorial	$ 5,964.19
Park Fees	$ 1,312,525.29
Operating Grants	$ (25,561.30)
Debt Service	$ (277,732.64)
2006 Bonds	$ 18,819.43
W/S Fund	$ 2,309,770.80
W/S Impact Fees	$ 2,882,211.31
Drainage	$ 838,546.25
2008 Bond	$ (74,395.28)
Fed Seizure	$ 3,005.89
Keep GH	$ 250.07
	$ 19,567,126.88

BANK SECURITY PROSPERITY (PLEDGED COLLATERAL)

1001	POOLED CASH ACCOUNT	$ 16,647,801.03
1015	BENEFITS TRUST ACCOUNT	$ 9,449.48
1001	STREET IMPACT FEES (4593)	$ 260,902.64
1030	W/WW IMPACT FEES (7207)	$ 394,480.94
	SEIZURE HOLD	$ 5,484.62
	2015 C/O BOND	$ 128.51
1050	CASH PARK FEES (2949)	$ 207,098.03
1002	CASH-2006 BONDS (8055)	$ 9,475.62
1001	WATER CUSTOMER DEPOSITS	$ 455,576.72
	TOTAL BANK BALANCES	$ 17,990,397.59
	LESS FDIC INSURED	$ (250,000.00)
	COLLATERALIZED TOTAL:	**$ 17,740,397.59**
	COLLATERALIZED TOTAL 102%	$ 18,095,205.54
	COLLATERAL PER BANK	$ 24,415,676.28

APR %

Prosper	0.2000%
TexStar	0.0100%

GENERAL FUND
FOR THE MONTH ENDED OCTOBER 31,2022

Summary
Revenues & Expenditures - Budget & Actual

SUMMARY OF GENERAL FUND REVENUES (8.3% of FY)

	Original Budget	AMENDED	YTD Actual	Budget %
TOTAL REVENUES:	$ 13,650,602	$ -	$ 414,817	3.0%

	Original Budget	AMENDED	YTD Actual	Budget %
Property Tax :	$ 7,514,642	$ -	$ 94,996	1.3%

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

	Original Budget	AMENDED	YTD Actual	Budget %
Sales Tax:	$ 915,000	$ -	$ 82,886	9.1%

	Original Budget	AMENDED	YTD Actual	Budget %
Franchise Fees:	$ 573,250	$ -	$ 11,771	2.1%

Franchise fees are paid to the City annually, quarterly, and monthly depending on the type of franchise. Individual sources are listed below

Type	Pay Cycle		Original Budget	AMENDED	YTD Actual	Budget %
Electric	Oncor pays annually; Hilco pays quarterly		290,585		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	$ -	$ 79,745	4.1%

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:		$ 1,458,250	$ -	$ 109,941	7.5%

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%**

	Original Budget	**AMENDED**	**YTD Actual**	**Budget %**
Court Fines:				
	$ 468,500	$ -	$ 22,384	4.8%

	Budget	YTD Actual	YTD Actual	Actual
Miscellaneous				
Miscellaneous revenue consists of all other revenues collected tha	$ -	$ -	$ 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

	Budget	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:	$ 11,407,895	$ -	$ 611,997	5.4%

	Budget	AMENDED	Actual	Budget %
Administration:				
	$ 63,500	$ -	$ 111,580	175.7%

	Budget	AMENDED	Actual	Budget %
Economic Development:				
	$ 36,950	$ -	$ -	0.0%

GENERAL FUND
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2022-23 WITH PRIOR YEAR COMPARISON
FOR THE MONTH ENDED OCTOBER 31,2022

8.33%

	CURRENT FISCAL YEAR							PRIOR FISCAL YEAR				
	BUDGET		ACTUAL			PROJECTED		BUDGET		FY ACTUAL		
	FY 2022-23		M-T-D	Y-T-D	Y-T-D	FY 2022-23		FY 2021-22		FY 2021-22		
	Adopted	Amended			%		%	Original	Amended	M-T-D	Y-T-D	Y-T-D
Revenues:	Budget	Budget	Oct-22	Oct-22	Budget	Oct-22	Budget	Budget	Budget	Oct-21	Oct-21	% Budget
Property Tax	7,514,642.25		94,996	94,996	1.3%	626,220	8.3%	$ 6,777,381	$ 6,863,000	79,068	79,068	1.2%
Sales Tax	915,000		82,886	82,886	9.1%	76,250	8.3%	850,000	915,000	71,544	71,544	7.8%
Franchise Fees	573,250		11,771	11,771	2.1%	47,771	8.3%	563,350	571,318	10,000	10,000	1.8%
Permits & Fees	1,242,040		79,745	79,745	6.4%	103,503	8.3%	1,963,471	1,465,700	52,829	52,829	3.6%
Charges for Service	1,458,250		109,941	109,941	7.5%	121,521	8.3%	1,491,040	1,506,717	102,228	102,228	6.8%
Recreation	158,350		-	-	0.0%	13,196	8.3%	53,084	-	83	83	0.0%
Grants & Contributions	218,570		-	-	0.0%	18,214	8.3%	-	-	-	-	0.0%
Court Fines	468,500		22,384	22,384	4.8%	39,042	8.3%	287,200	191,600	12,713	12,713	6.6%
Interest	50,000		12,926	12,926	25.9%	4,167	8.3%	70,179	45,940	3,830	3,830	8.3%
Miscellaneous	52,000		168	168	0.3%	4,333	8.3%	5,000	7,851	668	668	8.5%
G&A Reimbursement from Utility MGMT	-		-	-	0.0%	-	0.0%	-	-	-	-	0.0%
Charge for Service (City Wide)	-		-	-	0.0%	-	0.0%	-	-	-	-	0.0%
Donation (GHHFC Co. Dev.)	1,000,000		-	-	0.0%	83,333	8.3%	-	-	-	-	0.0%
Total Revenues	**$ 13,650,602**	**$ -**	**$ 414,817**	**$ 414,817**	**3.0%**	**$ 1,137,550**	**8.3%**	**$ 12,060,705**	**$ 11,567,126**	332,962	332,962	2.9%
Expenditures:												
City Council	$ 261,700		64	64	0.0%	21,808	8.3%	$ 218,700	$ 217,453	1,085	1,085	0.5%
Administration	63,500		111,580	111,580	175.7%	5,292	8.3%	79,114	47,540	1,089	1,089	2.3%
City Manager	519,580		35,857	35,857	6.9%	43,298	8.3%	491,080	475,382	58,926	58,926	12.4%
City Secretary	263,870		27,644	27,644	10.5%	21,989	8.3%	223,041	193,671	30,625	30,625	15.8%
Human Resources	198,870		12,379	12,379	6.2%	16,573	8.3%	292,788	214,944	14,497	14,497	6.7%
IT	536,060		13,584	13,584	2.5%	44,672	8.3%	541,044	428,731	23,315	23,315	5.4%
Finance	487,240		9,947	9,947	2.0%	40,603	8.3%	495,801	480,790	18,489	18,489	3.8%
Municipal Court	143,900		7,153	7,153	5.0%	11,992	8.3%	133,957	133,504	10,111	10,111	7.6%
Fire	2,075,790		133,938	133,938	6.5%	172,983	8.3%	2,002,323	2,004,065	230,686	230,686	11.5%
Police	3,321,885		185,243	185,243	5.6%	276,824	8.3%	2,700,787	2,338,054	179,196	179,196	7.7%
Streets	1,859,460		25,078	25,078	1.3%	154,955	8.3%	1,934,967	1,599,504	12,402	12,402	0.8%
Economic Development	36,950		-	-	0.0%	3,079	8.3%	39,950	4,471	-	-	0.0%
Planning	549,700		12,900	12,900	2.3%	45,808	8.3%	563,235	508,950	34,070	34,070	6.7%
Community Engagement	272,790		5,162	5,162	1.9%	22,733	8.3%	246,213	81,471	5,938	5,938	7.3%
Senior Center	27,250		452	452	1.7%	2,271	8.3%	30,850	7,148	54	54	0.8%
Parks Maintenance	374,220		18,446	18,446	4.9%	31,185	8.3%	370,304	269,483	13,731	13,731	5.1%
Parks and Recreation	415,130		12,568	12,568	3.0%	34,594	8.3%	343,881	119,344	-	-	0.0%
COVID-19 Response	-		-	-	0.0%	-	0.0%	155,900	-	-	-	0.0%
Total Expenditures	**$ 11,407,895**	**$ -**	**$ 611,997**	**$ 611,997**	**5.4%**	**$ 950,658**	**8.3%**	**$ 10,863,935**	**$ 13,212,763**	**$ 634,216**	**$ 634,216**	**5.8%**
Total Revenues Over (Under) Exp	**$ 2,242,708**	**$ -**	**$ (197,180)**	**$ (197,180)**		**$ 186,892**		**$ 1,196,771**	**$ (1,645,637)**	**$ (301,253)**	**$ (301,253)**	
Other Financing Sources (Uses):												
Utility Fund-Reimbursement for Costs	15,000		1,250	1,250	8.3%	1,250	8.3%	15,000	15,000	1,250	1,250	8.3%
Charge for Service (City Wide)	6,000		500	500	8.3%	500	8.3%	6,000	6,000	500	500	8.3%
Transfer from/(to) Court Security	20,000		1,667	1,667	8.3%	1,667	8.3%	-	-		-	-
Transfer from GH Dev Co. & HFC to GF	-	-	-	-	0.0%	-	0.0%	545,000	-	-	-	-
Transfer to Fund 410 Capital Project Fu	(679,180)		-	-	0.0%	(56,598)	8.3%	-	-	-	-	-
Transfer from Fund 205-911 Wireless	69,000		5,750	5,750	8.3%	5,750	8.3%	33,000	33,000	2,750	2,750	8.3%
Transfer from Drainage Fund	15,775		1,315	1,315	8.3%	1,315	8.3%	15,775	15,775	1,315	1,315	8.3%
Operating (includes in lieu of franchise f	-		-	-	0.0%	-	0.0%		-	-	-	-
Other Sources (Uses)	-		-	-	0.0%	-	0.0%	(5,000)	-	-	-	-
Transfer to Capital Projects Fund	-		-	-	0.0%	-	0.0%	(5,500,000)	-	(459,189)	(459,189)	-
Transfer to Vehicle Replacement Fund	(303,000)		-	-	0.0%	(25,250)	8.3%	-		-	-	-
Net Change in Fund Balance	**$ 1,386,302**	**$ -**	**$ (186,698)**	**$ (186,698)**		**$ (71,367)**		**$ (3,693,454)**	**$ (1,575,862)**	**$ (754,628)**	**$ (754,628)**	
Total Unassigned Fund Balance - BOY	6,024,240		6,024,240	6,024,240				9,604,211	9,532,342	9,532,342	9,532,342	
Total Fund Balance - EOY	**$ 7,410,542**	**$ -**	**5,837,542**	**$ 5,837,542**				**$ 5,910,757**	**$ 7,956,480**	**$ 8,777,714**	**$ 8,777,714**	
Less: Commitments for Specific Use	-	-	-	-								
Less: Assigned for Specific Use	-	-	-	-				-				
Ending Fund Balance - Unassigned	**$ 7,410,542**	**$ -**	**$ 5,837,542**	**$ 5,837,542**				5,910,757	7,956,480		8,777,714	
AVERAGE DAILY EXPENDITURES	**31,340**	**-**		**19,742**				29,764	36,199		20,459	
Number of Days In Reserve	**236**			**296**				199	220		429	

SUMMARY OF WATER & SEWER FUND REVENUES

	Budget	AMENDED	Actual	Budget %
TOTAL REVENUES:	$ 9,345,180	$ -	$ 762,101	8.2%

Water and Sewer sales

	Budget	AMENDED	Actual	Budget %
Water Sales	$ 4,623,705	$ -	$ 380,441	8.2%

	Budget	AMENDED	Actual	Budget %
Miscellaneous Income	$ 2,200	$ -	$ 280	12.7%

SUMMARY OF WATER & SEWER FUND EXPENDITURES

	Budget	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:	$ 8,483,300	$ -	$ 442,606	5.2%

	Budget	AMENDED	Actual	Budget %
Meter Services:	$ 145,110	$ -	$ 4,953	3.4%

SUMMARY OF YEAR-END PROJECTIONS

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

Summary
Revenues & Expenditures - Budget & Actual

REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2020-21 WITH PRIOR YEAR COMPARISON

FOR THE MONTH ENDED OCTOBER 31,2022

8.33%

	CURRENT FISCAL YEAR							PRIOR FISCAL YEAR				
	BUDGET		ACTUAL			PROJECTED		BUDGET		FY ACTUAL		
	FY 2022-23		M-T-D	Y-T-D	Y-T-D	FY 2022-23		FY 2021-22		FY 2021-22		
	Original Budget	Amended Budget	Oct-22	Oct-22	% Budget	Oct-22	% Budget	Original Budget	Amended Budget	M-T-D Oct-21	Y-T-D Oct-21	Y-T-D % Budget
Revenues:												
Water Sales	4,623,705.00		380,441	380,441	8.2%	385,309	8.3%	$ 3,435,316	$ 3,435,316	236,931	236,931	7%
Sewer Sales	4,310,975		324,254	324,254	7.5%	359,248	8.3%	3,750,000	3,750,000	276,614	276,614	7%
Late Charges	145,000		30,391	30,391	21.0%	12,083	8.3%	145,000	145,000	(110)	(110)	0%
Reconnection Fees	30,000		3,150	3,150	10.5%	2,500	8.3%	30,000	30,000	-	-	0%
Water Meters	186,000		10,032	10,032	5.4%	15,500	8.3%	359,000	359,000	5,016	5,016	1%
Tap Fees	5,000		1,375	1,375	27.5%	417	8.3%	7,000	7,000	-	-	0%
Infrastructure Inspection	40,000		-	-	0.0%	3,333	8.3%	90,000	90,000	-	-	0%
Convenience Fee	-		11,386	11,386	0.0%	-	0.0%	100,000	100,000	8,271	8,271	8%
Interest Earnings	2,300		794	794	34.5%	192	8.3%	2,300	2,300	80	80	3%
Miscellaneous	2,200		280	280	12.7%	183	8.3%	2,200	2,200	35	35	2%
Transfer From Impact Fund	-		-	-	0.0%	-	0.0%	-	-	-	-	0%
Transfer from w/s Capital	-		-	-	0.0%	-	0.0%	-	-	-	-	0%
Total Revenues	**$ 9,345,180**	**$ -**	**$ 762,101**	**$ 762,101**	**8.2%**	**$ 778,765**	**8.3%**	**$ 7,920,816**	**$ 7,920,816**	**$ 526,836**	**$ 526,836**	**7%**
Expenditures:												
00-6901Trasnfer to GF (MGT)	15,000.00		1,250	1,250	8.3%	1,250	8.3%	15,000	15,000	1,250	1,250	8%
00-6902 Transfer to GF (City Wide)	6,000		500	500	8.3%	500	8.3%	6,000	6,000	500	500	8%
Utility Administration	403,520.00		29,526	29,526	7.3%	33,627	8.3%	274,645	353,945	26,203	26,203	7%
Meter Services	145,110		4,953	4,953	3.4%	12,093	8.3%	433,442	308,119	10,406	10,406	3%
Water Operations	2,886,795		33,524	33,524	1.2%	240,566	8.3%	2,107,430	2,331,122	45,195	45,195	2%
Wastewater Operations	5,026,875		372,853	372,853	7.4%	418,906	8.3%	4,439,846	4,902,366	12,974	12,974	0%
Capital Project Hwy 664 Relocation	-		-	-	0.0%	-	0.0%	-	-	-	-	0%
Receivable Adjustments	-		-	-	0.0%	-	0.0%	-	-	-	-	
Total Expenditures	**$ 8,483,300**	**$ -**	**$ 442,606**	**$ 442,606**	**5.2%**	**$ 705,192**	**8.3%**	**$ 7,276,363**	**$ 7,916,552**	**$ 96,528**	**$ 96,528**	**1%**
	.											
Total Revenues Over (Under) Exp	**$ 861,880**	**$ -**	**$ 319,495**	**$ 319,495**		**$ 73,573**		**$ 644,453**	**$ 4,264**	**$ 430,308**	**$ 430,308**	
Other Funding Sources (Uses):												
Loan Principal (Smart meters)	(160,510)		-	-		-		(157,977)	157,977	-		0.0%
Loan Interest (Smart meters)	(64,650)		-	-		-		(67,184)	67,184	-		
Non-cash transactions:	-		-	-		-		-	-			
Capital lease proceeds	-		-	-		-		-	-			
Capital expenditures	-		-			-		-	-		-	
SIB Loan Proceeds	-		-			-		-	-	-		
Transfers In (Out):	-		-			-		-	-	-		
Debt Service Payments	-		-			-		-	-	-	-	
Transfer to Fund 402			-			-		-	-			
Transfer from Disaster Recovery Fund	-		-			-		-	-			
Transfer to GF Technology	-		-			-		-	-		-	
G&A Reimbursement from Utility Fund M	-		-			-		-	-			0.0%
General Fund - Reimbursement for	-		-	-		-		-	-			0.0%
General Fund - Reimbursement for	-		-	-		-		-	-	-	-	
General Fund - Debt Repayment	-		-	-		-		-	-	-		
Transfer to GF - Operating Transfer	-		-			-		-	-	-	-	
Capital Projects Fund - City Commit	-	-	-	-		-		-	-	-	-	
Net Change in Fund Balance	**$ 636,720**	**$ -**	**$ 319,495**	**$ 319,495**				**$ 419,293**	**$ 229,425**	**$ 430,308**	**$ 430,308**	
Total Unrestricted Fund Balance - BOY	2,162,264		2,162,264	2,162,264				1,144,561	1,144,561	1,144,561	1,144,561	
Total Fund Balance - EOY	**$ 2,798,984**	**$ -**	**$ 2,481,759**	**$ 2,481,759**		**$ -**		**$ 1,563,854**	**$ 1,373,986**	**$ 1,574,869**	**$ 1,574,869**	**$ -**
Less: Commitments for Specific Use				-		-		-				-
Less: Assigned for Specific Use				-		-		-				-
Ending Fund Balance - Unrestricted	**$ 2,798,984**	**$ -**	**$ 2,481,759**	**$ 2,481,759**		**$ -**		**$ 1,563,854**	**$ 1,373,986**		**$ 1,574,869**	**$ -**
AVERAGE DAILY EXPENDITURES	**23,924**	**-**	**14,754**	**14,754**				**20,552**	**21,256**		**3,218**	
Number of Days In Reserve	**117**			**168**				**76**	**65**		**489**	

DRAINAGE FUND
FOR THE MONTH ENDED OCTOBER 31,2022

Summary
Revenues & Expenditures - Budget & Actual

SUMMARY OF MUNICIPAL DRAINAGE FUND

	Budget	AMENDED	Actual	Budget %
TOTAL REVENUES:	$ 548,430	$ -	$ 34,328	6.3%

	Budget	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:	$ 373,030	$ -	$ 8,325	2.2%

SUMMARY OF YEAR-END PROJECTIONS

DRAINAGE FUND
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2022-23 WITH PRIOR YEAR COMPARISON
FOR THE MONTH ENDED OCTOBER 31,2022

					8.3%							
	CURRENT FISCAL YEAR							PRIOR FISCAL YEAR				
	BUDGET		ACTUAL			FY PROJECTED		BUDGET		FY ACTUAL		
	FY 2022-23		M-T-D	Y-T-D	Y-T-D	FY 2022-23		FY 2021-22		FY 2021-22		
	Original Budget	Amended Budget	Oct-22	Oct-22	% Budget	Oct-22	% Budget	Original Budget	Amended Budget	M-T-D Oct-21	Y-T-D Oct-21	Y-T-D % Budget
Revenues:												
Drainage Fees - Residential	$ 414,000		30,025	30,025	7.3%	34,500	8.3%	315,000	315,000	28,651	28,651	9.1%
Drainage Fees - Commercial	39,430		2,660	2,660	6.7%	3,286	8.3%	30,000	30,000	2,660	2,660	8.9%
Drainage Fees-Late Charges	-		1,638	1,638	0.0%	-	0.0%	-	-	(6)	(6)	0.0%
Infrastructure Inspections	90,000		-	-	0.0%	7,500	8.3%	90,000	90,000	-	-	0.0%
Interest	-		5	5	0.0%	-	0.0%	-	-	-	-	#DIV/0!
Misc Revenue	5,000		-	-	0.0%	417	8.3%	-	-	-	-	#DIV/0!
Total Revenues	**$ 548,430**	**$ -**	**$ 34,328**	**$ 34,328**	**6.3%**	**$ 45,286**	**8.3%**	**$ 435,000**	**$ 435,000**	**$ 31,305**	**$ 31,305**	**7.2%**
Expenditures:												
Storm Water Operations	373,030		8,325	8,325	2.2%	$ -	0.0%	368,002	$ 112,331	15,094	15,094	13.4%
Receivables Adjustments	-		-	-	0.0%			-	$ -	-	-	
Total Expenditures	**$ 373,030**	**$ -**	**$ 8,325**	**$ 8,325**	**2.2%**	**$ -**	**0.0%**	**$ 368,002**	**$ 112,331**	**$ 15,094**	**$ 15,094**	**4%**
Total Revenues Over (Under) Exp	**$ 175,400**	**$ -**	**$ 26,004**	**$ 26,004**		**$ 45,286**		**$ 66,998**	**$ 322,669**	**$ 16,211**	**$ 16,211**	
Other Financing Sources (Uses):												
Operating Transfer to General Fund	**(15,775)**		(1,315)	(1,315)	8.3%	-		**(15,775)**	**(15,775)**	(1,315)	(1,315)	8.3%
Capital Projects Fund - City Commitme	-	-	-	-		-		-	-			
Net Change in Fund Balance	**$ 159,625**	**$ -**	**$ 24,689**	**$ 24,689**				**$ 51,223**	**$ 306,894**	**$ 14,896**	**$ 14,896**	
Total Unrestricted Fund Balance - BOY	616,201		616,201	616,201				$ 635,699	$ 616,201	$ 616,201	$ 616,201	
Total Fund Balance - EOY	**$ 775,826**	**$ -**	**$ 640,890**	**$ 640,890**		**$ -**		**$ 686,922**	**$ 923,095**	**$ 631,097**	**$ 631,097**	
Less: Commitments for Specific Use	-	-		-		-		-	-			
Ending Fund Balance - Unrestricted	**$ 775,826**	**$ -**	**$ 640,890**	**$ 640,890**		**$ -**		**$ 686,922**	**$ 923,095**	**$ 631,097**	**$ 631,097**	
AVERAGE DAILY EXPENDITURES	**$ 1,022**	**$ -**		**$ 277**	`			**$ 1,011**	**$ 309**		**$ 503**	
Number of Days In Reserve	**759**			**2310**				**679**			**1254**	

OTHER FUNDS
FOR THE MONTH ENDED OCTOBER 31,2022

Summary
Revenues & Expenditures - Budget & Actual

SUMMARY OF OTHER FUNDS

DEBT SERVICE FUND

	Budget	AMENDED	Actual	Budget %
TOTAL REVENUES:	$ 1,422,648	$ -	$ 17,931	1.3%

	Budget	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:	$ 1,422,648	$ -	$ -	0.0%

E911 FUND

	Budget	AMENDED	Actual	Budget %
TOTAL REVENUES:	$ 78,500	$ -	$ 7,645	9.7%

	Budget	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:	$ 88,400	$ -	$ 5,750	0.00%

VEHICLE REPLACEMENT FUND

	BUDGET	AMENDED	Actual	Budget %
TOTAL REVENUES:	$ -	$ -	$ -	#DIV/0!

TOTAL EXPENDITURES:	BUDGET	AMENDED	Actual	Budget %
	$ 140,000	$ -	$ -	0.0%

WATER SEWER IMPACT FUND

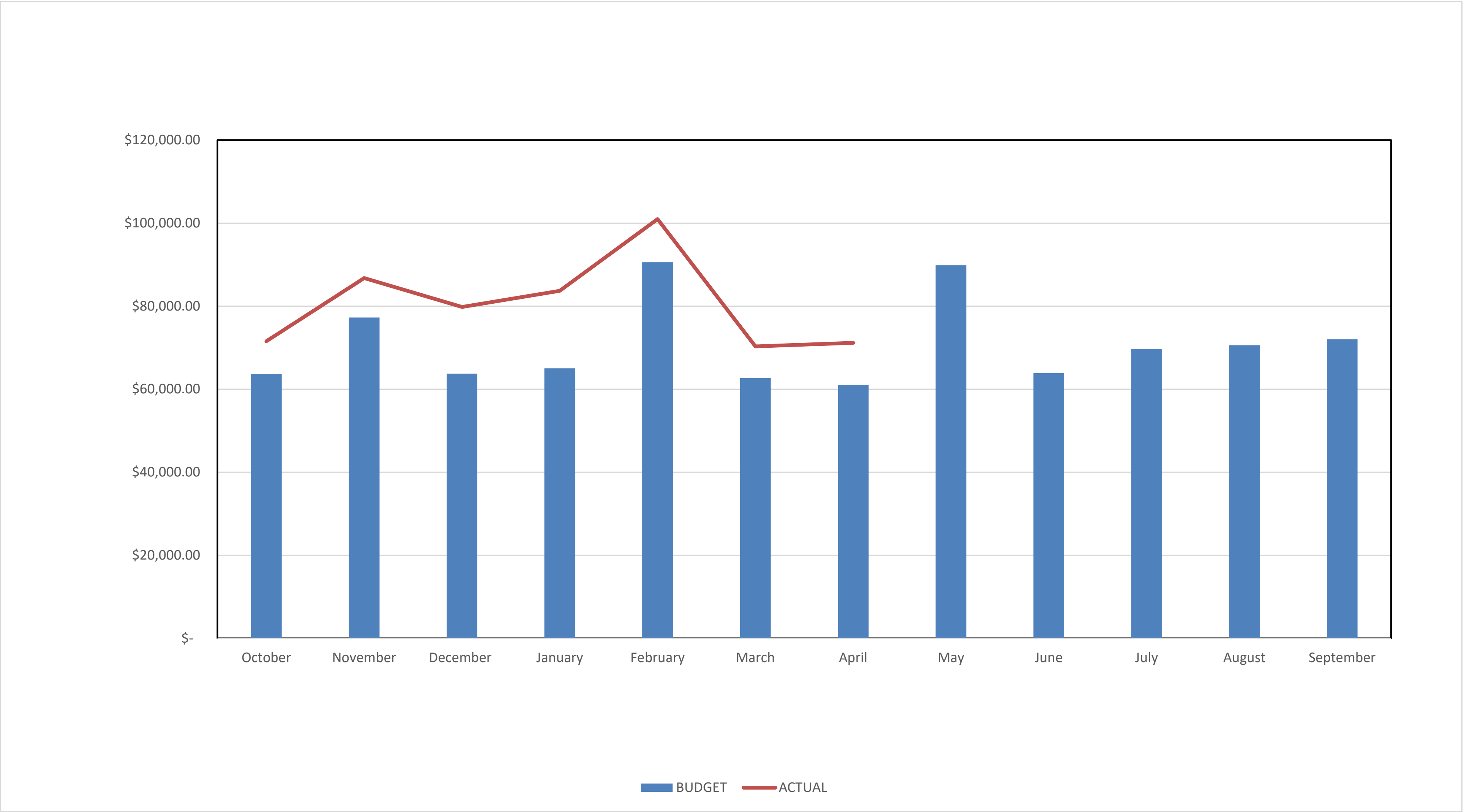
	BUDGET	AMENDED	Actual	Budget %
TOTAL REVENUES:	$ 599,210	$ -	$ 33,289	5.6%

TOTAL EXPENDITURES:	BUDGET	AMENDED	Actual	Budget %
	$ 2,110,000	$ -	$ -	0.0%

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

		BUDGET					Y-T-D ACTUAL							
FUND	FUND NAME	Revenues	Expenditures	Change in Fund Balances	Fund Balance Beginning of Year	Fund Balance End of Year	Revenues	% Budget	Expenditures	% Budget	Change in Fund Balances	% Budget	Fund Balance Beginning of Year	Y-T-D Fund Balance Projection
	DEBT SERVICE FUND													
300	Debt Service Fund	$ 1,422,648	$ 1,422,648	$ -	$ 177,280	$ 177,280	$ 17,931	1%	$ -	0%	$ 17,931	0.0%	$ 177,280	$ 195,211
	SPECIAL REVENUE FUNDS													
200	Court Technology Fund	$ 3,000	$ 1,500	$ 1,500	$ 5,768	$ 7,268	$ 474	16%	$ -	0%	$ 474	31.6%	$ 5,768	$ 6,242
201	Court Security Fund	2,962	20,000	(17,038)	49,942	32,904	-	0%	1,667	0%	(1,667)	9.8%	49,942	48,275
205	E911 Fund	78,500	88,400	(9,900)	169,160	159,260	7,645	10%	5,750	0%	1,895	-19.1%	169,160	171,055
213	Federal Seizure Fund	-	-	-	3,006	3,006	7	0%	-	0%	7	0.0%	3,006	3,014
214	State Seizure Fund	-	-	-	8,620	8,620	21	0%	-	0%	21	0.0%	8,620	8,641
250	Operating Grants Fund	1,200,000	1,200,000	-	21,338	21,338	-	0%	1,650	0%	(1,650)	0.0%	21,338	19,688
251	ARPA Fund	1,657,916	1,657,616	300	1,657,316	1,657,616	-	0%	-	0%	-	0.0%	-	-
		$ 2,942,378	$ 2,967,516	$ (25,138)	$ 1,915,151	$ 1,890,013	$ 8,147		$ 9,067		$ (920)		$ 257,835	$ 256,915
	CAPITAL PROJECTS FUND													
215	Street Impact Fees (restri)	$ 301,500	$ 2,350,000	$ (2,048,500)	$ 2,361,424	$ 312,924	$ 16,673	6%	$ -	0%	$ 16,673	-0.8%	$ 2,361,424	$ 2,378,097
230	Park Fees	225,900	1,135,000	(909,100)	1,132,134	223,034	8,034	4%	-	0%	8,034	-0.9%	1,132,134	1,140,168
402	City Hall Capital Proj Fund	-	-	-	-	-	0	0%	-	0%	0	0.0%	-	0
406	Vehicle Replacement Fund	-	140,000	(140,000)	375,963	235,963	-	-	-	0%	-	0.0%	375,963	375,963
403	2016 GO Bonds	-	5,602,114	(4,619,718)	4,621,227	1,509	-	0%	-	0%	-	0.0%	4,621,227	4,621,227
410	Reserved for Capital Projects	679,180	5,521,476	(4,842,296)	6,243,663	1,401,367	-	0%	4,200	0%	(4,200)	0.1%	6,243,663	6,239,463
	Water Meter Project	-	236,295	(236,295)	236,295	-	-	0%	-	0%	-	0.0%	236,295	236,295
515-1&2	Water Sewer Impact Fund	599,210	2,110,000	(1,510,790)	2,477,393	966,603	33,289	6%	-	0%	33,289	-2.2%	2,477,393	2,510,682
252	EPA Community Fund	3,361,500	3,361,500	-	-	-	-	-	-	-	-	0.0%	-	-
		$ 5,167,290	$ 20,456,385	$ (14,306,699)	$ 17,477,025	$ 3,170,326	$ 60,273		$ 35,403		$ 24,870		$ 17,477,025	$ 17,501,895

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	FY 2023 ACTUAL	VARIANCE OVER PRIOR YEAR
October	$ 37,028	$ 39,446	$ 39,644	$ 43,975	$ 52,935	$ 61,578	$ 71,665	$ 71,544	$ 82,847	$ 11,304
November	45,456	49,026	47,765	$ 50,405	$ 60,796	$ 72,164	$ 77,424	$ 86,769		
December	36,135	45,898	39,854	$ 40,448	$ 52,236	$ 63,081	$ 69,466	$ 79,821		
January	51,711	42,222	41,161	$ 42,038	$ 52,635	$ 60,379	$ 69,712	$ 85,498		
February	57,902	58,973	60,600	$ 62,223	$ 71,245	$ 72,723	$ 98,780	$ 100,987		
March	36,403	39,440	38,032	$ 42,244	$ 49,150	$ 56,841	$ 71,765	$ 70,317		
April	33,153	37,811	37,039	$ 38,911	$ 55,816	$ 50,968	$ 69,160	$ 71,201		
May	50,661	53,802	49,487	$ 58,889	$ 68,698	$ 71,075	$ 104,476	$ 108,324		
June	36,412	40,130	39,458	$ 44,033	$ 52,828	$ 70,923	$ 56,341	$ 43,563		
July	37,885	39,712	41,256	$ 48,253	$ 53,224	$ 75,916	$ 79,687	$ 69,937		
August	46,959	36,756	46,502	$ 58,556	$ 62,521	$ 82,931	$ 87,446	$ 106,641		
September	40,227	42,273	45,483	$ 48,396	$ 60,332	$ 73,440	$ 79,671	$ 97,045		
	$ 509,931	$ 525,490	$ 526,281	$ 578,371	$ 692,416	$ 812,018	$ 935,592.17	$ 991,647		$ 11,304

COMPARISON TO CURRENT YEAR BUDGET

	*FY 2023 BUDGET	FY 2023 ACTUAL	VARIANCE	
October	$ 65,880.00	$ 82,847.38	$ 16,967	1.26
November	$ 79,605.00			0.00
December	$ 73,200.00			0.00
January	$ 78,690.00			0.00
February	$ 93,330.00			0.00
March	$ 64,965.00			0.00
April	$ 65,880.00			0.00
May	$ 99,735.00			0.00
June	$ 40,260.00			0.00
July	$ 64,965.00			0.00
August	$ 98,820.00			0.00
September	$ 89,670.00			0.00
	$ 915,000.00	$ 82,847.38	$ 16,967.38	1.26

*** FY 2023 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	CHECK DATE:	10/01/2022 THRU 10/31/2022
ACCOUNT:	1-00-1000 CLAIM ON POOLED CASH	CLEAR DATE:	0/00/0000 THRU 99/99/9999
TYPE:	All	STATEMENT:	0/00/0000 THRU 99/99/9999
STATUS:	All	VOIDED DATE:	0/00/0000 THRU 99/99/9999
FOLIO:	All	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	10/13/2022	MISC.	000001	OPTUM BANK, INC.	1.92	OUTSTND	A	0/00/0000
1-00-1000	10/27/2022	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:	3.84
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY:	100 - GENERAL FUND	CHECK DATE:	10/01/2022 THRU 10/31/2022
ACCOUNT:	1-00-1015 CASH-BENEFITS TRUST	CLEAR DATE:	0/00/0000 THRU 99/99/9999
TYPE:	All	STATEMENT:	0/00/0000 THRU 99/99/9999
STATUS:	All	VOIDED DATE:	0/00/0000 THRU 99/99/9999
FOLIO:	All	AMOUNT:	0.00 THRU 999,999,999.99
		CHECK NUMBER:	000000 THRU 999999

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1-00-1015	10/14/2022	CHECK	920853	PO HOLDING LLC	380.00CR	OUTSTND	A	0/00/0000
1-00-1015	10/14/2022	CHECK	920854	OPTUM BANK, INC.	723.05CR	OUTSTND	A	0/00/0000
1-00-1015	10/28/2022	CHECK	920855	PO HOLDING LLC	422.68CR	OUTSTND	A	0/00/0000
1-00-1015	10/28/2022	CHECK	920856	OPTUM BANK, INC.	723.05CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1-00-101	CHECK	TOTAL:	2,248.78CR
	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:	2,248.78CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	3.84
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY:	500 - WATER & SEWER FUND	CHECK DATE:	10/01/2022 THRU 10/31/2022
ACCOUNT:	1-00-1000 CLAIM ON POOLED CASH	CLEAR DATE:	0/00/0000 THRU 99/99/9999
TYPE:	All	STATEMENT:	0/00/0000 THRU 99/99/9999
STATUS:	All	VOIDED DATE:	0/00/0000 THRU 99/99/9999
FOLIO:	All	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	10/13/2022	MISC.	000001	OPTUM BANK, INC.	1.92CR	OUTSTND	A	0/00/0000
1-00-1000	10/27/2022	MISC.	000001	OPTUM BANK, INC.	1.92CR	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:	3.84CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY:	500 - WATER & SEWER FUND	CHECK DATE:	10/01/2022 THRU 10/31/2022
ACCOUNT:	1-00-1210 A/R UTILITY SALES	CLEAR DATE:	0/00/0000 THRU 99/99/9999
TYPE:	All	STATEMENT:	0/00/0000 THRU 99/99/9999
STATUS:	All	VOIDED DATE:	0/00/0000 THRU 99/99/9999
FOLIO:	All	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	10/03/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	88.55CR	OUTSTND	U	0/00/0000
1-00-1210	10/03/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	88.55	OUTSTND	U	0/00/0000
1-00-1210	10/05/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	116.59	OUTSTND	U	0/00/0000
1-00-1210	10/12/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	3,150.00	OUTSTND	U	0/00/0000
1-00-1210	10/13/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	25.00CR	OUTSTND	U	0/00/0000
1-00-1210	10/14/2022	DEPOSIT		DRAFT POSTING	33,729.04CR	OUTSTND	U	0/00/0000
1-00-1210	10/14/2022	DEPOSIT	000001	DRAFT POSTING	97.97CR	OUTSTND	U	0/00/0000
1-00-1210	10/14/2022	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	358.86	OUTSTND	U	0/00/0000
1-00-1210	10/17/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	1,428.98	OUTSTND	U	0/00/0000
1-00-1210	10/17/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	1,020.19	OUTSTND	U	0/00/0000
1-00-1210	10/18/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	19.16CR	OUTSTND	U	0/00/0000
1-00-1210	10/18/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	78.80CR	OUTSTND	U	0/00/0000
1-00-1210	10/18/2022	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	204.06CR	OUTSTND	U	0/00/0000
1-00-1210	10/18/2022	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	204.06CR	OUTSTND	U	0/00/0000
1-00-1210	10/18/2022	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	207.09	OUTSTND	U	0/00/0000
1-00-1210	10/18/2022	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	226.22	OUTSTND	U	0/00/0000
1-00-1210	10/18/2022	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	18.09CR	OUTSTND	U	0/00/0000
1-00-1210	10/18/2022	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	18.78CR	OUTSTND	U	0/00/0000
1-00-1210	10/19/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	95.02	OUTSTND	U	0/00/0000
1-00-1210	10/20/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	437.12	OUTSTND	U	0/00/0000
1-00-1210	10/21/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	50.76CR	OUTSTND	U	0/00/0000
1-00-1210	10/21/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	19.07CR	OUTSTND	U	0/00/0000
1-00-1210	10/21/2022	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	20.99CR	OUTSTND	U	0/00/0000
1-00-1210	10/24/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	149.38CR	OUTSTND	U	0/00/0000
1-00-1210	10/24/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	427.55CR	OUTSTND	U	0/00/0000
1-00-1210	10/25/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	3.50CR	OUTSTND	U	0/00/0000
1-00-1210	10/25/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	189.32	OUTSTND	U	0/00/0000
MISCELLANEOUS:								
1-00-1210	10/18/2022	MISC.		PENALTY POSTING ZONE: 01	30,763.46	OUTSTND	U	0/00/0000
1-00-1210	10/24/2022	MISC.		BILLING ZONE 01 REGULAR	705,110.99	OUTSTND	U	0/00/0000
1-00-1210	10/24/2022	MISC.	000001	CRED-APL ZONE01	3,693.51	OUTSTND	U	0/00/0000
1-00-1210	10/24/2022	MISC.	000002	FINL-ADJ ZONE01	35.38	OUTSTND	U	0/00/0000
1-00-1210	10/24/2022	MISC.	000003	DEP-RFD ZONE 01	6,239.34CR	OUTSTND	U	0/00/0000
1-00-1210	10/24/2022	MISC.	000004	BILLING ZONE aa BILL ADJUST	138.59	OUTSTND	U	0/00/0000
1-00-1210	10/24/2022	MISC.	000005	BILLING ZONE aa BILL ADJUST	160.16	OUTSTND	U	0/00/0000
1-00-1210	10/24/2022	MISC.	000006	BILLING ZONE aa BILL ADJUST	21.57CR	OUTSTND	U	0/00/0000
1-00-1210	10/24/2022	MISC.	000007	BILLING ZONE aa BILL ADJUST	18.35CR	OUTSTND	U	0/00/0000
1-00-1210	10/24/2022	MISC.	000008	BILLING ZONE aa BILL ADJUST	14.38CR	OUTSTND	U	0/00/0000
1-00-1210	10/24/2022	MISC.	000009	BILLING ZONE aa BILL ADJUST	35.95CR	OUTSTND	U	0/00/0000
1-00-1210	10/24/2022	MISC.	000010	BILLING ZONE aa BILL ADJUST	15.50CR	OUTSTND	U	0/00/0000
1-00-1210	10/24/2022	MISC.	000011	BILLING ZONE aa BILL ADJUST	28.76CR	OUTSTND	U	0/00/0000
1-00-1210	10/28/2022	MISC.	000001	REAL PROPERTY MANAGMENT LEGEND	6.52	OUTSTND	A	0/00/0000
1-00-1210	10/28/2022	MISC.	000002	CBAX PM LLC	47.85	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: 10/01/2022 THRU 10/31/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

MISCELLANEOUS:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1-00-1210	10/28/2022	MISC.	000003	OPENDOOR LABS INC	1.98	OUTSTND	A	0/00/0000
1-00-1210	10/28/2022	MISC.	000004	MOFFITT-BEASLEY, NATALIE	23.43	OUTSTND	A	0/00/0000
1-00-1210	10/28/2022	MISC.	000005	CONTRERAS, ANITA	49.11	OUTSTND	A	0/00/0000
1-00-1210	10/28/2022	MISC.	000006	COOK, MICHAEL	48.23	OUTSTND	A	0/00/0000
1-00-1210	10/28/2022	MISC.	000007	MONTELONGO, ELIZABETH L.	46.64	OUTSTND	A	0/00/0000
1-00-1210	10/28/2022	MISC.	000008	MYND MANAGEMENT INC	30.74	OUTSTND	A	0/00/0000
1-00-1210	10/28/2022	MISC.	000009	JONES, ALBERT	22.76	OUTSTND	A	0/00/0000
1-00-1210	10/28/2022	MISC.	000010	BROWN, VICKY	63.87	OUTSTND	A	0/00/0000
1-00-1210	10/28/2022	MISC.	000011	WOOD, PHILIP	62.95	OUTSTND	A	0/00/0000
1-00-1210	10/28/2022	MISC.	000012	THREETS, NINA	105.76	OUTSTND	A	0/00/0000
1-00-1210	10/28/2022	MISC.	000013	MAIN STREET RENEWAL LLC	201.25	OUTSTND	A	0/00/0000
1-00-1210	10/28/2022	MISC.	000014	MAIN STREET RENEWAL	32.92	OUTSTND	A	0/00/0000
1-00-1210	10/28/2022	MISC.	000015	NYFFELER, LYLE	32.92	OUTSTND	A	0/00/0000
1-00-1210	10/28/2022	MISC.	000016	OPENDOOR LABS INC	127.19	OUTSTND	A	0/00/0000
1-00-1210	10/28/2022	MISC.	000017	OPENDOOR LABS INC	27.92	OUTSTND	A	0/00/0000
1-00-1210	10/28/2022	MISC.	000018	OPENDOOR LABS INC	41.21	OUTSTND	A	0/00/0000
1-00-1210	10/28/2022	MISC.	000019	MCMILLIN, DAVID	30.76	OUTSTND	A	0/00/0000
1-00-1210	10/28/2022	MISC.	000020	MPSP GH TC LLC	55.76	OUTSTND	A	0/00/0000
1-00-1210	10/28/2022	MISC.	000021	MPSP GH TC LLC	29.35	OUTSTND	A	0/00/0000
1-00-1210	10/28/2022	MISC.	000022	OP SPE PHX1, LLC	30.74	OUTSTND	A	0/00/0000
1-00-1210	10/28/2022	MISC.	000023	PARKWOOD PROPERTIES LLC	32.55	OUTSTND	A	0/00/0000
1-00-1210	10/28/2022	MISC.	000024	VIDOS, PAUL	48.92	OUTSTND	A	0/00/0000
1-00-1210	10/28/2022	MISC.	000025	TAYLOR, ANITA	0.42	OUTSTND	A	0/00/0000
1-00-1210	10/28/2022	MISC.	000026	WHITE VALLEY PROPERTIES LLC	7.62	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1-00-121	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	27,836.82CR
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	734,737.61
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR WATER & SEWER FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	27,836.82CR
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	734,733.77
	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: 10/01/2022 THRU 10/31/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1-00-1099	10/13/2022	BANK-DRAFT	000384	INTERNAL REVENUE SERVICE	46,102.93CR	OUTSTND	A	0/00/0000
1-00-1099	10/13/2022	BANK-DRAFT	000385	TEXAS CHILD SUPPORT	1,673.54CR	OUTSTND	A	0/00/0000
1-00-1099	10/13/2022	BANK-DRAFT	000386	State Disbursement Unit	398.00CR	OUTSTND	A	0/00/0000
1-00-1099	10/14/2022	BANK-DRAFT	000387	INTERNAL REVENUE SERVICE	14.68CR	OUTSTND	A	0/00/0000
1-00-1099	10/17/2022	BANK-DRAFT	000388	INTERNAL REVENUE SERVICE	22.62CR	OUTSTND	A	0/00/0000
1-00-1099	10/27/2022	BANK-DRAFT	000389	INTERNAL REVENUE SERVICE	51,229.30CR	OUTSTND	A	0/00/0000
1-00-1099	10/27/2022	BANK-DRAFT	000390	INTERNAL REVENUE SERVICE	31.22CR	OUTSTND	A	0/00/0000
1-00-1099	10/27/2022	BANK-DRAFT	000391	TEXAS CHILD SUPPORT	1,673.54CR	OUTSTND	A	0/00/0000
1-00-1099	10/27/2022	BANK-DRAFT	000392	State Disbursement Unit	398.00CR	OUTSTND	A	0/00/0000
1-00-1099	10/28/2022	BANK-DRAFT	000393	INTERNAL REVENUE SERVICE	64.26CR	OUTSTND	A	0/00/0000
CHECK:								
1-00-1099	10/03/2022	CHECK	124602	TARRANT COUNTY COLLEGE DISTRIC	750.00CR	OUTSTND	A	0/00/0000
1-00-1099	10/07/2022	CHECK	124603	AIR SUPPLY	65.00CR	OUTSTND	A	0/00/0000
1-00-1099	10/07/2022	CHECK	124604	Home Depot Credit Services	79.96CR	OUTSTND	A	0/00/0000
1-00-1099	10/07/2022	CHECK	124605	TYLER TECHNOLOGIES	278.56CR	OUTSTND	A	0/00/0000
1-00-1099	10/07/2022	CHECK	124606	TXU ENERGY	12,571.39CR	OUTSTND	A	0/00/0000
1-00-1099	10/07/2022	CHECK	124607	JOHNSON-GRAYSON AUTOMOTIVE, IN	122,282.52CR	OUTSTND	A	0/00/0000
1-00-1099	10/07/2022	CHECK	124608	THE ADT SECURITY CORPORATION D	54.11CR	OUTSTND	A	0/00/0000
1-00-1099	10/07/2022	CHECK	124609	INSIGHT PUBLIC SECTOR	2,309.81CR	OUTSTND	A	0/00/0000
1-00-1099	10/07/2022	CHECK	124610	DAHILL OFFICE TECHNOLOGY CORPO	255.68CR	OUTSTND	A	0/00/0000
1-00-1099	10/07/2022	CHECK	124611	KEESHALA BUTLER	62.90CR	OUTSTND	A	0/00/0000
1-00-1099	10/13/2022	CHECK	124612	PAYROLL CHECK	1,557.90CR	OUTSTND	P	0/00/0000
1-00-1099	10/13/2022	CHECK	124613	PAYROLL CHECK	933.98CR	OUTSTND	P	0/00/0000
1-00-1099	10/13/2022	CHECK	124614	ICMA	2,099.43CR	OUTSTND	A	0/00/0000
1-00-1099	10/13/2022	CHECK	124615	PAYROLL CHECK	82.90CR	OUTSTND	P	0/00/0000
1-00-1099	10/14/2022	CHECK	124616	AT&T MOBILITY	3,958.20CR	OUTSTND	A	0/00/0000
1-00-1099	10/14/2022	CHECK	124617	OMNIBASE SERVICES OF TEXAS	206.78CR	OUTSTND	A	0/00/0000
1-00-1099	10/14/2022	CHECK	124618	TRINITY RIVER AUTHORITY	562.50CR	OUTSTND	A	0/00/0000
1-00-1099	10/14/2022	CHECK	124619	TEXAS COMPTROLLER OF PUBLIC AC	228.65CR	OUTSTND	A	0/00/0000
1-00-1099	10/14/2022	CHECK	124620	CREDIT SYSTEMS INTERNATIONAL,	60.83CR	OUTSTND	A	0/00/0000
1-00-1099	10/14/2022	CHECK	124621	FLEET SERVICES	3,396.12CR	OUTSTND	A	0/00/0000
1-00-1099	10/14/2022	CHECK	124622	NICHOLS, JACKSON, DILLARD, HAG	13,687.86CR	OUTSTND	A	0/00/0000
1-00-1099	10/14/2022	CHECK	124623	DATAPROSE	5,569.65CR	OUTSTND	A	0/00/0000
1-00-1099	10/14/2022	CHECK	124624	LUIS E. HERNANDEZ LLC	235.00CR	OUTSTND	A	0/00/0000
1-00-1099	10/14/2022	CHECK	124625	KEITH'S ACE HARDWARE	444.71CR	OUTSTND	A	0/00/0000
1-00-1099	10/14/2022	CHECK	124626	USA BLUEBOOK	2,081.42CR	OUTSTND	A	0/00/0000
1-00-1099	10/14/2022	CHECK	124627	COUNTY OF DALLAS -ELECTIONS	19,046.77CR	OUTSTND	A	0/00/0000
1-00-1099	10/14/2022	CHECK	124628	EXPRESS SERVICES, INC.	912.21CR	OUTSTND	A	0/00/0000
1-00-1099	10/14/2022	CHECK	124629	Home Depot Credit Services	47.56CR	OUTSTND	A	0/00/0000
1-00-1099	10/14/2022	CHECK	124630	MASSEY'S TIRES & WHEELS	20.00CR	OUTSTND	A	0/00/0000
1-00-1099	10/14/2022	CHECK	124631	O'REILLY AUTOMOTIVE, INC.	49.99CR	OUTSTND	A	0/00/0000
1-00-1099	10/14/2022	CHECK	124632	AT&T	53.50CR	OUTSTND	A	0/00/0000
1-00-1099	10/14/2022	CHECK	124633	BLUETARP FINANCIAL, INC.	114.55CR	OUTSTND	A	0/00/0000

COMPANY: 999 - POOLED CASH FUND CHECK DATE: 10/01/2022 THRU 10/31/2022
ACCOUNT: 1-00-1099 POOLED CASH CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: All STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: All AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1-00-1099	10/14/2022	CHECK	124634	DUNN, BRIYAWNA RENE	300.00CR	OUTSTND	A	0/00/0000
1-00-1099	10/14/2022	CHECK	124635	PAYROLL CHECK	127.66CR	OUTSTND	P	0/00/0000
1-00-1099	10/17/2022	CHECK	124636	RITA COOK	62.50CR	OUTSTND	A	0/00/0000
1-00-1099	10/17/2022	CHECK	124637	MARK JACKSON	300.00CR	OUTSTND	A	0/00/0000
1-00-1099	10/20/2022	CHECK	124638	LANGUAGE LINE SERVICES	40.03CR	OUTSTND	A	0/00/0000
1-00-1099	10/20/2022	CHECK	124639	NATIONAL ALL PRO QUICK LUBE	161.70CR	OUTSTND	A	0/00/0000
1-00-1099	10/20/2022	CHECK	124640	ODP BUSINESS SOLUTIONS, LLC fk	261.66CR	OUTSTND	A	0/00/0000
1-00-1099	10/20/2022	CHECK	124641	TARRANT COUNTY COLLEGE DISTRIC	225.00CR	OUTSTND	A	0/00/0000
1-00-1099	10/20/2022	CHECK	124642	BOUND TREE MEDICAL, LLC.	5.46CR	OUTSTND	A	0/00/0000
1-00-1099	10/20/2022	CHECK	124643	TEXAS COMPTROLLER OF PUBLIC AC	22,443.25CR	OUTSTND	A	0/00/0000
1-00-1099	10/20/2022	CHECK	124644	LINEBARGER GOGGAN BLAIR & SAMP	743.29CR	OUTSTND	A	0/00/0000
1-00-1099	10/20/2022	CHECK	124645	PHILIP W. SPICER JR	47,008.00CR	OUTSTND	A	0/00/0000
1-00-1099	10/20/2022	CHECK	124646	GROSSMAN DESIGN BUILD, LLC	128,766.61CR	OUTSTND	A	0/00/0000
1-00-1099	10/20/2022	CHECK	124647	WEST NORTH TEXAS INSPECTVOIDED	21,975.00CR	VOIDED	A	10/20/2022
1-00-1099	10/20/2022	CHECK	124648	COMMUNITY WASTE DISPOSAL L.P.	82,535.87CR	OUTSTND	A	0/00/0000
1-00-1099	10/20/2022	CHECK	124649	WILLIAM M BRODNAX	462.44CR	OUTSTND	A	0/00/0000
1-00-1099	10/27/2022	CHECK	124650	PAYROLL CHECK	1,704.03CR	OUTSTND	P	0/00/0000
1-00-1099	10/27/2022	CHECK	124651	PAYROLL CHECK	176.15CR	OUTSTND	P	0/00/0000
1-00-1099	10/27/2022	CHECK	124652	ICMA	2,148.21CR	OUTSTND	A	0/00/0000
1-00-1099	10/28/2022	CHECK	124653	PAYROLL CHECK	362.67CR	OUTSTND	P	0/00/0000
1-00-1099	10/28/2022	CHECK	124654	KEITH'S ACE HARDWARE	163.06CR	OUTSTND	A	0/00/0000
1-00-1099	10/28/2022	CHECK	124655	ATMOS ENERGY	207.08CR	OUTSTND	A	0/00/0000
1-00-1099	10/28/2022	CHECK	124656	EXPRESS SERVICES, INC.	993.90CR	OUTSTND	A	0/00/0000
1-00-1099	10/28/2022	CHECK	124657	DESOTO JANITORIAL SUPPLY	222.48CR	OUTSTND	A	0/00/0000
1-00-1099	10/28/2022	CHECK	124658	NATIONAL ALL PRO QUICK LUBE	92.90CR	OUTSTND	A	0/00/0000
1-00-1099	10/28/2022	CHECK	124659	O'REILLY AUTOMOTIVE, INC.	76.76CR	OUTSTND	A	0/00/0000
1-00-1099	10/28/2022	CHECK	124660	ODP BUSINESS SOLUTIONS, LLC fk	82.56CR	OUTSTND	A	0/00/0000
1-00-1099	10/28/2022	CHECK	124661	ROADRUNNER TRAFFIC SUPPLY, INC	102.72CR	OUTSTND	A	0/00/0000
1-00-1099	10/28/2022	CHECK	124662	TEXAS MUNICIPAL LEAGUE	216,854.40CR	OUTSTND	A	0/00/0000
1-00-1099	10/28/2022	CHECK	124663	TRINITY RIVER AUTHORITY	358,594.00CR	OUTSTND	A	0/00/0000
1-00-1099	10/28/2022	CHECK	124664	BOUND TREE MEDICAL, LLC.	1,732.05CR	OUTSTND	A	0/00/0000
1-00-1099	10/28/2022	CHECK	124665	CARLISLE CHEVROLET CADILLAC	125.00CR	OUTSTND	A	0/00/0000
1-00-1099	10/28/2022	CHECK	124666	PRIMARY HEALTH, INC d/b/a CARE	288.00CR	OUTSTND	A	0/00/0000
1-00-1099	10/28/2022	CHECK	124667	CITY OF DESOTO	1,650.00CR	OUTSTND	A	0/00/0000
1-00-1099	10/28/2022	CHECK	124668	CHARTER BUSINESS COMMUNICATION	73.31CR	OUTSTND	A	0/00/0000
1-00-1099	10/28/2022	CHECK	124669	AT&T TOLL FREE	116.56CR	OUTSTND	A	0/00/0000
1-00-1099	10/28/2022	CHECK	124670	BLUETARP FINANCIAL, INC.	99.60CR	OUTSTND	A	0/00/0000
1-00-1099	10/28/2022	CHECK	124671	PUMP SOLUTIONS	756.00CR	OUTSTND	A	0/00/0000
1-00-1099	10/28/2022	CHECK	124672	NATUROMULCH, LLC	2,550.00CR	OUTSTND	A	0/00/0000
1-00-1099	10/28/2022	CHECK	124673	REAL PROPERTY MANAGM	6.52CR	OUTSTND	A	0/00/0000
1-00-1099	10/28/2022	CHECK	124674	CBAX PM LLC	47.85CR	OUTSTND	A	0/00/0000
1-00-1099	10/28/2022	CHECK	124675	OPENDOOR LABS INC	1.98CR	OUTSTND	A	0/00/0000
1-00-1099	10/28/2022	CHECK	124676	MOFFITT-BEASLEY, NAT	23.43CR	OUTSTND	A	0/00/0000
1-00-1099	10/28/2022	CHECK	124677	CONTRERAS, ANITA	49.11CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2022 THRU 10/31/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-1099	10/28/2022	CHECK	124678	COOK, MICHAEL	48.23CR	OUTSTND	A	0/00/0000
1-00-1099	10/28/2022	CHECK	124679	MONTELONGO, ELIZABET	46.64CR	OUTSTND	A	0/00/0000
1-00-1099	10/28/2022	CHECK	124680	MYND MANAGEMENT INC	30.74CR	OUTSTND	A	0/00/0000
1-00-1099	10/28/2022	CHECK	124681	JONES, ALBERT	22.76CR	OUTSTND	A	0/00/0000
1-00-1099	10/28/2022	CHECK	124682	BROWN, VICKY	63.87CR	OUTSTND	A	0/00/0000
1-00-1099	10/28/2022	CHECK	124683	WOOD, PHILIP	62.95CR	OUTSTND	A	0/00/0000
1-00-1099	10/28/2022	CHECK	124684	THREETS, NINA	105.76CR	OUTSTND	A	0/00/0000
1-00-1099	10/28/2022	CHECK	124685	MAIN STREET RENEWAL	201.25CR	OUTSTND	A	0/00/0000
1-00-1099	10/28/2022	CHECK	124686	MAIN STREET RENEWAL	32.92CR	OUTSTND	A	0/00/0000
1-00-1099	10/28/2022	CHECK	124687	NYFFELER, LYLE	32.92CR	OUTSTND	A	0/00/0000
1-00-1099	10/28/2022	CHECK	124688	OPENDOOR LABS INC	127.19CR	OUTSTND	A	0/00/0000
1-00-1099	10/28/2022	CHECK	124689	OPENDOOR LABS INC	27.92CR	OUTSTND	A	0/00/0000
1-00-1099	10/28/2022	CHECK	124690	OPENDOOR LABS INC	41.21CR	OUTSTND	A	0/00/0000
1-00-1099	10/28/2022	CHECK	124691	MCMILLIN, DAVID	30.76CR	OUTSTND	A	0/00/0000
1-00-1099	10/28/2022	CHECK	124692	MPSP GH TC LLC	55.76CR	OUTSTND	A	0/00/0000
1-00-1099	10/28/2022	CHECK	124693	MPSP GH TC LLC	29.35CR	OUTSTND	A	0/00/0000
1-00-1099	10/28/2022	CHECK	124694	OP SPE PHX1, LLC	30.74CR	OUTSTND	A	0/00/0000
1-00-1099	10/28/2022	CHECK	124695	PARKWOOD PROPERTIES	32.55CR	OUTSTND	A	0/00/0000
1-00-1099	10/28/2022	CHECK	124696	VIDOS, PAUL	48.92CR	OUTSTND	A	0/00/0000
1-00-1099	10/28/2022	CHECK	124697	TAYLOR, ANITA	0.42CR	OUTSTND	A	0/00/0000
1-00-1099	10/28/2022	CHECK	124698	WHITE VALLEY PROPERT	7.62CR	OUTSTND	A	0/00/0000
1-00-1099	10/28/2022	CHECK	124699	HILCO ELECTRIC	9,721.69CR	OUTSTND	A	0/00/0000
1-00-1099	10/28/2022	CHECK	124700	AIRESPRING INC.	5,238.02CR	OUTSTND	A	0/00/0000
1-00-1099	10/28/2022	CHECK	124701	DALLAS WATER UTILITIES	117,736.12CR	OUTSTND	A	0/00/0000
1-00-1099	10/28/2022	CHECK	124702	Swagit Productions, LLC	11,400.00CR	OUTSTND	A	0/00/0000
1-00-1099	10/28/2022	CHECK	124703	CITI BANK	16,036.79CR	OUTSTND	A	0/00/0000
1-00-1099	10/28/2022	CHECK	124704	VCA ANIMAL HOSPITALS, INC.	412.16CR	OUTSTND	A	0/00/0000
1-00-1099	10/28/2022	CHECK	124705	PAYROLL CHECK	1,623.59CR	OUTSTND	P	0/00/0000
DEPOSIT:								
1-00-1099	10/03/2022	DEPOSIT		REGULAR DAILY DEP 10/03/2022	193.00	OUTSTND	C	0/00/0000
1-00-1099	10/03/2022	DEPOSIT	000001	CREDIT CARDS 10/03/2022	2,427.51	OUTSTND	C	0/00/0000
1-00-1099	10/03/2022	DEPOSIT	000002	REGULAR DAILY DEP 10/03/2022	5,365.44	OUTSTND	C	0/00/0000
1-00-1099	10/03/2022	DEPOSIT	000003	CREDIT CARDS 10/03/2022	997.15	OUTSTND	C	0/00/0000
1-00-1099	10/03/2022	DEPOSIT	000004	REGULAR DAILY DEP 10/03/2022	120.00	OUTSTND	C	0/00/0000
1-00-1099	10/03/2022	DEPOSIT	000005	CREDIT CARDS 10/03/2022	3,439.39	OUTSTND	C	0/00/0000
1-00-1099	10/03/2022	DEPOSIT	000006	REGULAR DAILY DEP 10/03/2022	11,854.52	OUTSTND	C	0/00/0000
1-00-1099	10/03/2022	DEPOSIT	000007	CREDIT CARDS 10/03/2022	2,127.49	OUTSTND	C	0/00/0000
1-00-1099	10/03/2022	DEPOSIT	000008	REGULAR DAILY DEP 10/03/2022	6,939.85	OUTSTND	C	0/00/0000
1-00-1099	10/03/2022	DEPOSIT	000009	ONLINE PAYMNT 10/03/2022	32,567.92	OUTSTND	C	0/00/0000
1-00-1099	10/03/2022	DEPOSIT	000010	ONLINE PAYMNT 10/03/2022	17.50	OUTSTND	C	0/00/0000
1-00-1099	10/03/2022	DEPOSIT	000011	CASH RECEIPTS	3,202.97	OUTSTND	M	0/00/0000
1-00-1099	10/04/2022	DEPOSIT		CREDIT CARDS 10/04/2022	211.15	OUTSTND	C	0/00/0000
1-00-1099	10/04/2022	DEPOSIT	000001	REGULAR DAILY DEP 10/04/2022	9,184.13	OUTSTND	C	0/00/0000

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

CHECK DATE: 10/01/2022 THRU 10/31/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

DEPOSIT:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1-00-1099	10/04/2022	DEPOSIT	000002	CREDIT CARDS 10/04/2022	2,164.44	OUTSTND	C	0/00/0000
1-00-1099	10/04/2022	DEPOSIT	000003	REGULAR DAILY DEP 10/04/2022	1,182.88	OUTSTND	C	0/00/0000
1-00-1099	10/04/2022	DEPOSIT	000004	CREDIT CARDS 10/04/2022	3,543.91	OUTSTND	C	0/00/0000
1-00-1099	10/04/2022	DEPOSIT	000005	REGULAR DAILY DEP 10/04/2022	5,416.17	OUTSTND	C	0/00/0000
1-00-1099	10/04/2022	DEPOSIT	000006	CREDIT CARDS 10/04/2022	738.47	OUTSTND	C	0/00/0000
1-00-1099	10/04/2022	DEPOSIT	000007	ONLINE PAYMNT 10/04/2022	7.00	OUTSTND	C	0/00/0000
1-00-1099	10/04/2022	DEPOSIT	000008	CASH RECEIPTS	997.47	OUTSTND	M	0/00/0000
1-00-1099	10/04/2022	DEPOSIT	000009	ONLINE PAYMNT 10/04/2022	14,022.23	OUTSTND	C	0/00/0000
1-00-1099	10/05/2022	DEPOSIT		CREDIT CARDS 10/05/2022	427.45	OUTSTND	C	0/00/0000
1-00-1099	10/05/2022	DEPOSIT	000001	REGULAR DAILY DEP 10/05/2022	400.00	OUTSTND	C	0/00/0000
1-00-1099	10/05/2022	DEPOSIT	000002	CREDIT CARDS 10/05/2022	2,577.99	OUTSTND	C	0/00/0000
1-00-1099	10/05/2022	DEPOSIT	000003	REGULAR DAILY DEP 10/05/2022	4,463.78	OUTSTND	C	0/00/0000
1-00-1099	10/05/2022	DEPOSIT	000004	CREDIT CARDS 10/05/2022	1,132.20	OUTSTND	C	0/00/0000
1-00-1099	10/05/2022	DEPOSIT	000005	REGULAR DAILY DEP 10/05/2022	5,991.88	OUTSTND	C	0/00/0000
1-00-1099	10/05/2022	DEPOSIT	000006	ONLINE PAYMNT 10/05/2022	10.50	OUTSTND	C	0/00/0000
1-00-1099	10/05/2022	DEPOSIT	000007	CASH RECEIPTS	1,694.00	OUTSTND	M	0/00/0000
1-00-1099	10/05/2022	DEPOSIT	000008	CREDIT CARDS 10/05/2022	1,276.01	OUTSTND	C	0/00/0000
1-00-1099	10/05/2022	DEPOSIT	000009	ONLINE PAYMNT 10/05/2022	13,736.12	OUTSTND	C	0/00/0000
1-00-1099	10/05/2022	DEPOSIT	000010	DAILY PAYMENT POSTING - ADJ	120.00CR	OUTSTND	U	0/00/0000
1-00-1099	10/06/2022	DEPOSIT		CREDIT CARDS 10/06/2022	1,292.65	OUTSTND	C	0/00/0000
1-00-1099	10/06/2022	DEPOSIT	000001	CREDIT CARDS 10/06/2022	448.05	OUTSTND	C	0/00/0000
1-00-1099	10/06/2022	DEPOSIT	000002	CREDIT CARDS 10/06/2022	798.58	OUTSTND	C	0/00/0000
1-00-1099	10/06/2022	DEPOSIT	000003	REGULAR DAILY DEP 10/06/2022	8,151.00	OUTSTND	C	0/00/0000
1-00-1099	10/06/2022	DEPOSIT	000004	CREDIT CARDS 10/06/2022	452.54	OUTSTND	C	0/00/0000
1-00-1099	10/06/2022	DEPOSIT	000005	REGULAR DAILY DEP 10/06/2022	1,648.29	OUTSTND	C	0/00/0000
1-00-1099	10/06/2022	DEPOSIT	000006	CREDIT CARDS 10/06/2022	2,951.36	OUTSTND	C	0/00/0000
1-00-1099	10/06/2022	DEPOSIT	000007	REGULAR DAILY DEP 10/06/2022	592.11	OUTSTND	C	0/00/0000
1-00-1099	10/06/2022	DEPOSIT	000008	CREDIT CARDS 10/06/2022	883.50	OUTSTND	C	0/00/0000
1-00-1099	10/06/2022	DEPOSIT	000009	REGULAR DAILY DEP 10/06/2022	8,899.14	OUTSTND	C	0/00/0000
1-00-1099	10/06/2022	DEPOSIT	000010	ONLINE PAYMNT 10/06/2022	10.50	OUTSTND	C	0/00/0000
1-00-1099	10/06/2022	DEPOSIT	000011	CASH RECEIPTS	2,476.00	OUTSTND	M	0/00/0000
1-00-1099	10/06/2022	DEPOSIT	000012	BOND RECEIPTS	1,157.00	OUTSTND	M	0/00/0000
1-00-1099	10/06/2022	DEPOSIT	000013	ONLINE PAYMNT 10/06/2022	10,321.85	OUTSTND	C	0/00/0000
1-00-1099	10/07/2022	DEPOSIT		CREDIT CARDS 10/07/2022	1,466.94	OUTSTND	C	0/00/0000
1-00-1099	10/07/2022	DEPOSIT	000001	REGULAR DAILY DEP 10/07/2022	6,933.87	OUTSTND	C	0/00/0000
1-00-1099	10/07/2022	DEPOSIT	000002	CREDIT CARDS 10/07/2022	5,137.84	OUTSTND	C	0/00/0000
1-00-1099	10/07/2022	DEPOSIT	000003	REGULAR DAILY DEP 10/07/2022	145.28	OUTSTND	C	0/00/0000
1-00-1099	10/07/2022	DEPOSIT	000004	CREDIT CARDS 10/07/2022	2,848.82	OUTSTND	C	0/00/0000
1-00-1099	10/07/2022	DEPOSIT	000005	REGULAR DAILY DEP 10/07/2022	9,185.65	OUTSTND	C	0/00/0000
1-00-1099	10/07/2022	DEPOSIT	000006	CREDIT CARDS 10/07/2022	2,239.06	OUTSTND	C	0/00/0000
1-00-1099	10/07/2022	DEPOSIT	000007	REGULAR DAILY DEP 10/07/2022	2,201.63	OUTSTND	C	0/00/0000
1-00-1099	10/07/2022	DEPOSIT	000008	ONLINE PAYMNT 10/07/2022	17.50	OUTSTND	C	0/00/0000
1-00-1099	10/07/2022	DEPOSIT	000009	CASH RECEIPTS	1,704.00	OUTSTND	M	0/00/0000
1-00-1099	10/07/2022	DEPOSIT	000010	ONLINE PAYMNT 10/07/2022	14,232.57	OUTSTND	C	0/00/0000

COMPANY: 999 - POOLED CASH FUND CHECK DATE: 10/01/2022 THRU 10/31/2022
ACCOUNT: 1-00-1099 POOLED CASH CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: All STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: All AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

DEPOSIT:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1-00-1099	10/09/2022	DEPOSIT		REGULAR DAILY DEP 10/09/2022	515.00	OUTSTND	C	0/00/0000
1-00-1099	10/10/2022	DEPOSIT		CREDIT CARDS 10/10/2022	515.00	OUTSTND	C	0/00/0000
1-00-1099	10/10/2022	DEPOSIT	000001	REGULAR DAILY DEP 10/10/2022	310.00	OUTSTND	C	0/00/0000
1-00-1099	10/10/2022	DEPOSIT	000002	CREDIT CARDS 10/10/2022	3,804.04	OUTSTND	C	0/00/0000
1-00-1099	10/10/2022	DEPOSIT	000003	REGULAR DAILY DEP 10/10/2022	27,851.21	OUTSTND	C	0/00/0000
1-00-1099	10/10/2022	DEPOSIT	000004	CREDIT CARDS 10/10/2022	3,605.83	OUTSTND	C	0/00/0000
1-00-1099	10/10/2022	DEPOSIT	000005	REGULAR DAILY DEP 10/10/2022	5,978.75	OUTSTND	C	0/00/0000
1-00-1099	10/10/2022	DEPOSIT	000006	CREDIT CARDS 10/10/2022	2,549.16	OUTSTND	C	0/00/0000
1-00-1099	10/10/2022	DEPOSIT	000007	REGULAR DAILY DEP 10/10/2022	223.76	OUTSTND	C	0/00/0000
1-00-1099	10/10/2022	DEPOSIT	000008	ONLINE PAYMNT 10/10/2022	14.00	OUTSTND	C	0/00/0000
1-00-1099	10/10/2022	DEPOSIT	000009	CASH RECEIPTS	1,248.00	OUTSTND	M	0/00/0000
1-00-1099	10/10/2022	DEPOSIT	000010	ONLINE PAYMNT 10/10/2022	37,861.63	OUTSTND	C	0/00/0000
1-00-1099	10/11/2022	DEPOSIT		CREDIT CARDS 10/11/2022	890.95	OUTSTND	C	0/00/0000
1-00-1099	10/11/2022	DEPOSIT	000001	CREDIT CARDS 10/11/2022	1,784.99	OUTSTND	C	0/00/0000
1-00-1099	10/11/2022	DEPOSIT	000002	REGULAR DAILY DEP 10/11/2022	24,033.52	OUTSTND	C	0/00/0000
1-00-1099	10/11/2022	DEPOSIT	000003	CREDIT CARDS 10/11/2022	5,492.78	OUTSTND	C	0/00/0000
1-00-1099	10/11/2022	DEPOSIT	000004	REGULAR DAILY DEP 10/11/2022	18,841.51	OUTSTND	C	0/00/0000
1-00-1099	10/11/2022	DEPOSIT	000005	CREDIT CARDS 10/11/2022	3,572.97	OUTSTND	C	0/00/0000
1-00-1099	10/11/2022	DEPOSIT	000006	REGULAR DAILY DEP 10/11/2022	2,087.43	OUTSTND	C	0/00/0000
1-00-1099	10/11/2022	DEPOSIT	000007	CREDIT CARDS 10/11/2022	5,699.84	OUTSTND	C	0/00/0000
1-00-1099	10/11/2022	DEPOSIT	000008	REGULAR DAILY DEP 10/11/2022	12,814.16	OUTSTND	C	0/00/0000
1-00-1099	10/11/2022	DEPOSIT	000009	CASH RECEIPTS	1,132.00	OUTSTND	M	0/00/0000
1-00-1099	10/11/2022	DEPOSIT	000010	ONLINE PAYMNT 10/11/2022	20,931.65	OUTSTND	C	0/00/0000
1-00-1099	10/12/2022	DEPOSIT		CREDIT CARDS 10/12/2022	226.14	OUTSTND	C	0/00/0000
1-00-1099	10/12/2022	DEPOSIT	000001	REGULAR DAILY DEP 10/12/2022	14,517.68	OUTSTND	C	0/00/0000
1-00-1099	10/12/2022	DEPOSIT	000002	CREDIT CARDS 10/12/2022	959.73	OUTSTND	C	0/00/0000
1-00-1099	10/12/2022	DEPOSIT	000003	REGULAR DAILY DEP 10/12/2022	1,640.83	OUTSTND	C	0/00/0000
1-00-1099	10/12/2022	DEPOSIT	000004	ONLINE PAYMNT 10/12/2022	11,987.01	OUTSTND	C	0/00/0000
1-00-1099	10/12/2022	DEPOSIT	000005	REGULAR DAILY DEP 10/12/2022	378.00	OUTSTND	C	0/00/0000
1-00-1099	10/12/2022	DEPOSIT	000006	CREDIT CARDS 10/12/2022	5,360.22	OUTSTND	C	0/00/0000
1-00-1099	10/12/2022	DEPOSIT	000007	REGULAR DAILY DEP 10/12/2022	2,938.87	OUTSTND	C	0/00/0000
1-00-1099	10/12/2022	DEPOSIT	000008	CREDIT CARDS 10/12/2022	2,263.86	OUTSTND	C	0/00/0000
1-00-1099	10/12/2022	DEPOSIT	000009	REGULAR DAILY DEP 10/12/2022	104.00	OUTSTND	C	0/00/0000
1-00-1099	10/12/2022	DEPOSIT	000010	ONLINE PAYMNT 10/12/2022	10.50	OUTSTND	C	0/00/0000
1-00-1099	10/12/2022	DEPOSIT	000011	CASH RECEIPTS	1,554.30	OUTSTND	M	0/00/0000
1-00-1099	10/12/2022	DEPOSIT	000012	CREDIT CARDS 10/12/2022	2,831.05	OUTSTND	C	0/00/0000
1-00-1099	10/12/2022	DEPOSIT	000013	REGULAR DAILY DEP 10/12/2022	2,608.80	OUTSTND	C	0/00/0000
1-00-1099	10/12/2022	DEPOSIT	000014	ONLINE PAYMNT 10/12/2022	11,091.62	OUTSTND	C	0/00/0000
1-00-1099	10/12/2022	DEPOSIT	000015	CREDIT CARDS 10/12/2022	3,183.06	OUTSTND	C	0/00/0000
1-00-1099	10/12/2022	DEPOSIT	000016	REGULAR DAILY DEP 10/12/2022	4,757.52	OUTSTND	C	0/00/0000
1-00-1099	10/12/2022	DEPOSIT	000017	CREDIT CARDS 10/12/2022	150.00	OUTSTND	C	0/00/0000
1-00-1099	10/12/2022	DEPOSIT	000018	REGULAR DAILY DEP 10/12/2022	1,800.31	OUTSTND	C	0/00/0000
1-00-1099	10/12/2022	DEPOSIT	000019	ONLINE PAYMNT 10/12/2022	1,980.73	OUTSTND	C	0/00/0000
1-00-1099	10/13/2022	DEPOSIT		CREDIT CARDS 10/13/2022	10.30	OUTSTND	C	0/00/0000

COMPANY: 999 - POOLED CASH FUND CHECK DATE: 10/01/2022 THRU 10/31/2022
ACCOUNT: 1-00-1099 POOLED CASH CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: All STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: All AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

DEPOSIT:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1-00-1099	10/13/2022	DEPOSIT	000001	REGULAR DAILY DEP 10/13/2022	100.00	OUTSTND	C	0/00/0000
1-00-1099	10/13/2022	DEPOSIT	000002	CREDIT CARDS 10/13/2022	2,855.66	OUTSTND	C	0/00/0000
1-00-1099	10/13/2022	DEPOSIT	000003	REGULAR DAILY DEP 10/13/2022	6,168.81	OUTSTND	C	0/00/0000
1-00-1099	10/13/2022	DEPOSIT	000004	CREDIT CARDS 10/13/2022	5,092.38	OUTSTND	C	0/00/0000
1-00-1099	10/13/2022	DEPOSIT	000005	REGULAR DAILY DEP 10/13/2022	3,173.68	OUTSTND	C	0/00/0000
1-00-1099	10/13/2022	DEPOSIT	000006	CREDIT CARDS 10/13/2022	536.80	OUTSTND	C	0/00/0000
1-00-1099	10/13/2022	DEPOSIT	000007	REGULAR DAILY DEP 10/13/2022	221.88	OUTSTND	C	0/00/0000
1-00-1099	10/13/2022	DEPOSIT	000008	CREDIT CARDS 10/13/2022	6,314.06	OUTSTND	C	0/00/0000
1-00-1099	10/13/2022	DEPOSIT	000009	REGULAR DAILY DEP 10/13/2022	4,956.52	OUTSTND	C	0/00/0000
1-00-1099	10/13/2022	DEPOSIT	000010	ONLINE PAYMNT 10/13/2022	17,444.56	OUTSTND	C	0/00/0000
1-00-1099	10/13/2022	DEPOSIT	000011	ONLINE PAYMNT 10/13/2022	14.00	OUTSTND	C	0/00/0000
1-00-1099	10/13/2022	DEPOSIT	000012	CASH RECEIPTS	2,949.30	OUTSTND	M	0/00/0000
1-00-1099	10/14/2022	DEPOSIT		REGULAR DAILY DEP 10/14/2022	105.00	OUTSTND	C	0/00/0000
1-00-1099	10/14/2022	DEPOSIT	000001	CREDIT CARDS 10/14/2022	2,657.40	OUTSTND	C	0/00/0000
1-00-1099	10/14/2022	DEPOSIT	000002	REGULAR DAILY DEP 10/14/2022	400.00	OUTSTND	C	0/00/0000
1-00-1099	10/14/2022	DEPOSIT	000003	CREDIT CARDS 10/14/2022	10,107.61	OUTSTND	C	0/00/0000
1-00-1099	10/14/2022	DEPOSIT	000004	REGULAR DAILY DEP 10/14/2022	9,133.93	OUTSTND	C	0/00/0000
1-00-1099	10/14/2022	DEPOSIT	000005	ONLINE PAYMNT 10/14/2022	14.00	OUTSTND	C	0/00/0000
1-00-1099	10/14/2022	DEPOSIT	000006	CASH RECEIPTS	1,460.90	OUTSTND	M	0/00/0000
1-00-1099	10/14/2022	DEPOSIT	000007	CREDIT CARDS 10/14/2022	118.45	OUTSTND	C	0/00/0000
1-00-1099	10/14/2022	DEPOSIT	000008	CREDIT CARDS 10/14/2022	3,563.70	OUTSTND	C	0/00/0000
1-00-1099	10/14/2022	DEPOSIT	000009	REGULAR DAILY DEP 10/14/2022	111.00	OUTSTND	C	0/00/0000
1-00-1099	10/14/2022	DEPOSIT	000010	CREDIT CARDS 10/14/2022	9,967.58	OUTSTND	C	0/00/0000
1-00-1099	10/14/2022	DEPOSIT	000011	REGULAR DAILY DEP 10/14/2022	9,589.33	OUTSTND	C	0/00/0000
1-00-1099	10/14/2022	DEPOSIT	000012	CREDIT CARDS 10/14/2022	6,976.24	OUTSTND	C	0/00/0000
1-00-1099	10/14/2022	DEPOSIT	000013	REGULAR DAILY DEP 10/14/2022	12,651.81	OUTSTND	C	0/00/0000
1-00-1099	10/14/2022	DEPOSIT	000014	DRAFT POSTING	39,418.05	OUTSTND	U	0/00/0000
1-00-1099	10/14/2022	DEPOSIT	000015	DRAFT POSTING	119.41	OUTSTND	U	0/00/0000
1-00-1099	10/14/2022	DEPOSIT	000016	ONLINE PAYMNT 10/14/2022	48,229.93	OUTSTND	C	0/00/0000
1-00-1099	10/14/2022	DEPOSIT	000017	DAILY PAYMENT POSTING - ADJ	350.00CR	OUTSTND	U	0/00/0000
1-00-1099	10/17/2022	DEPOSIT		REGULAR DAILY DEP 10/17/2022	350.00	OUTSTND	C	0/00/0000
1-00-1099	10/17/2022	DEPOSIT	000001	CREDIT CARDS 10/17/2022	1,629.64	OUTSTND	C	0/00/0000
1-00-1099	10/17/2022	DEPOSIT	000002	REGULAR DAILY DEP 10/17/2022	6,983.24	OUTSTND	C	0/00/0000
1-00-1099	10/17/2022	DEPOSIT	000003	CREDIT CARDS 10/17/2022	1,501.45	OUTSTND	C	0/00/0000
1-00-1099	10/17/2022	DEPOSIT	000004	REGULAR DAILY DEP 10/17/2022	30,469.32	OUTSTND	C	0/00/0000
1-00-1099	10/17/2022	DEPOSIT	000005	CREDIT CARDS 10/17/2022	3,377.92	OUTSTND	C	0/00/0000
1-00-1099	10/17/2022	DEPOSIT	000006	REGULAR DAILY DEP 10/17/2022	16,370.60	OUTSTND	C	0/00/0000
1-00-1099	10/17/2022	DEPOSIT	000007	ONLINE PAYMNT 10/17/2022	14.00	OUTSTND	C	0/00/0000
1-00-1099	10/17/2022	DEPOSIT	000008	CASH RECEIPTS	2,165.70	OUTSTND	M	0/00/0000
1-00-1099	10/17/2022	DEPOSIT	000009	BOND RECEIPTS	443.30	OUTSTND	M	0/00/0000
1-00-1099	10/17/2022	DEPOSIT	000010	CREDIT CARDS 10/17/2022	3,992.01	OUTSTND	C	0/00/0000
1-00-1099	10/17/2022	DEPOSIT	000011	REGULAR DAILY DEP 10/17/2022	15,945.77	OUTSTND	C	0/00/0000
1-00-1099	10/17/2022	DEPOSIT	000012	ONLINE PAYMNT 10/17/2022	73,691.85	OUTSTND	C	0/00/0000
1-00-1099	10/17/2022	DEPOSIT	000013	DAILY PAYMENT POSTING - ADJ	1,530.00CR	OUTSTND	U	0/00/0000

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

CHECK DATE: 10/01/2022 THRU 10/31/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

DEPOSIT:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1-00-1099	10/17/2022	DEPOSIT	000014	DAILY PAYMENT POSTING - ADJ	1,034.89CR	OUTSTND	U	0/00/0000
1-00-1099	10/18/2022	DEPOSIT		ONLINE PAYMNT 10/18/2022	2,897.96	OUTSTND	C	0/00/0000
1-00-1099	10/18/2022	DEPOSIT	000001	CREDIT CARDS 10/18/2022	108.15	OUTSTND	C	0/00/0000
1-00-1099	10/18/2022	DEPOSIT	000002	REGULAR DAILY DEP 10/18/2022	400.00	OUTSTND	C	0/00/0000
1-00-1099	10/18/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	105.00	OUTSTND	U	0/00/0000
1-00-1099	10/18/2022	DEPOSIT	000004	CREDIT CARDS 10/18/2022	229.08	OUTSTND	C	0/00/0000
1-00-1099	10/18/2022	DEPOSIT	000005	CREDIT CARDS 10/18/2022	543.48	OUTSTND	C	0/00/0000
1-00-1099	10/18/2022	DEPOSIT	000006	REGULAR DAILY DEP 10/18/2022	448.72	OUTSTND	C	0/00/0000
1-00-1099	10/18/2022	DEPOSIT	000007	CREDIT CARDS 10/18/2022	978.52	OUTSTND	C	0/00/0000
1-00-1099	10/18/2022	DEPOSIT	000008	REGULAR DAILY DEP 10/18/2022	807.80	OUTSTND	C	0/00/0000
1-00-1099	10/18/2022	DEPOSIT	000009	ONLINE PAYMNT 10/18/2022	10.50	OUTSTND	C	0/00/0000
1-00-1099	10/18/2022	DEPOSIT	000010	CASH RECEIPTS	1,620.97	OUTSTND	M	0/00/0000
1-00-1099	10/18/2022	DEPOSIT	000011	CREDIT CARDS 10/18/2022	1,628.88	OUTSTND	C	0/00/0000
1-00-1099	10/18/2022	DEPOSIT	000012	REGULAR DAILY DEP 10/18/2022	1,807.68	OUTSTND	C	0/00/0000
1-00-1099	10/18/2022	DEPOSIT	000013	ONLINE PAYMNT 10/18/2022	2,511.36	OUTSTND	C	0/00/0000
1-00-1099	10/18/2022	DEPOSIT	000014	DAILY PAYMENT POSTING - ADJ	212.00CR	OUTSTND	U	0/00/0000
1-00-1099	10/19/2022	DEPOSIT		REGULAR DAILY DEP 10/19/2022	173.00	OUTSTND	C	0/00/0000
1-00-1099	10/19/2022	DEPOSIT	000001	CREDIT CARDS 10/19/2022	1,575.90	OUTSTND	C	0/00/0000
1-00-1099	10/19/2022	DEPOSIT	000002	REGULAR DAILY DEP 10/19/2022	47,013.29	OUTSTND	C	0/00/0000
1-00-1099	10/19/2022	DEPOSIT	000003	CREDIT CARDS 10/19/2022	1,114.05	OUTSTND	C	0/00/0000
1-00-1099	10/19/2022	DEPOSIT	000004	REGULAR DAILY DEP 10/19/2022	8,574.68	OUTSTND	C	0/00/0000
1-00-1099	10/19/2022	DEPOSIT	000005	CREDIT CARDS 10/19/2022	204.99	OUTSTND	C	0/00/0000
1-00-1099	10/19/2022	DEPOSIT	000006	REGULAR DAILY DEP 10/19/2022	2,417.20	OUTSTND	C	0/00/0000
1-00-1099	10/19/2022	DEPOSIT	000007	CREDIT CARDS 10/19/2022	586.69	OUTSTND	C	0/00/0000
1-00-1099	10/19/2022	DEPOSIT	000008	ONLINE PAYMNT 10/19/2022	3.50	OUTSTND	C	0/00/0000
1-00-1099	10/19/2022	DEPOSIT	000009	CASH RECEIPTS	2,070.87	OUTSTND	M	0/00/0000
1-00-1099	10/19/2022	DEPOSIT	000010	CREDIT CARDS 10/19/2022	2,638.58	OUTSTND	C	0/00/0000
1-00-1099	10/19/2022	DEPOSIT	000011	REGULAR DAILY DEP 10/19/2022	434.29	OUTSTND	C	0/00/0000
1-00-1099	10/19/2022	DEPOSIT	000012	ONLINE PAYMNT 10/19/2022	4,935.32	OUTSTND	C	0/00/0000
1-00-1099	10/19/2022	DEPOSIT	000013	DAILY PAYMENT POSTING - ADJ	81.46CR	OUTSTND	U	0/00/0000
1-00-1099	10/20/2022	DEPOSIT		CREDIT CARDS 10/20/2022	584.32	OUTSTND	C	0/00/0000
1-00-1099	10/20/2022	DEPOSIT	000001	REGULAR DAILY DEP 10/20/2022	2,140.17	OUTSTND	C	0/00/0000
1-00-1099	10/20/2022	DEPOSIT	000002	CREDIT CARDS 10/20/2022	250.06	OUTSTND	C	0/00/0000
1-00-1099	10/20/2022	DEPOSIT	000003	REGULAR DAILY DEP 10/20/2022	747.00	OUTSTND	C	0/00/0000
1-00-1099	10/20/2022	DEPOSIT	000004	CREDIT CARDS 10/20/2022	675.77	OUTSTND	C	0/00/0000
1-00-1099	10/20/2022	DEPOSIT	000005	REGULAR DAILY DEP 10/20/2022	1,728.57	OUTSTND	C	0/00/0000
1-00-1099	10/20/2022	DEPOSIT	000006	ONLINE PAYMNT 10/20/2022	3.50	OUTSTND	C	0/00/0000
1-00-1099	10/20/2022	DEPOSIT	000007	CASH RECEIPTS	1,425.00	OUTSTND	M	0/00/0000
1-00-1099	10/20/2022	DEPOSIT	000008	BOND RECEIPTS	714.90	OUTSTND	M	0/00/0000
1-00-1099	10/20/2022	DEPOSIT	000009	ONLINE PAYMNT 10/20/2022	6,379.01	OUTSTND	C	0/00/0000
1-00-1099	10/20/2022	DEPOSIT	000010	DAILY PAYMENT POSTING - ADJ	460.00CR	OUTSTND	U	0/00/0000
1-00-1099	10/21/2022	DEPOSIT		CREDIT CARDS 10/21/2022	216.30	OUTSTND	C	0/00/0000
1-00-1099	10/21/2022	DEPOSIT	000001	REGULAR DAILY DEP 10/21/2022	5.00	OUTSTND	C	0/00/0000
1-00-1099	10/21/2022	DEPOSIT	000002	CREDIT CARDS 10/21/2022	1,838.55	OUTSTND	C	0/00/0000

COMPANY: 999 - POOLED CASH FUND CHECK DATE: 10/01/2022 THRU 10/31/2022
ACCOUNT: 1-00-1099 POOLED CASH CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: All STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: All AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

DEPOSIT:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1-00-1099	10/21/2022	DEPOSIT	000003	CREDIT CARDS 10/21/2022	774.31	OUTSTND	C	0/00/0000
1-00-1099	10/21/2022	DEPOSIT	000004	REGULAR DAILY DEP 10/21/2022	1,063.15	OUTSTND	C	0/00/0000
1-00-1099	10/21/2022	DEPOSIT	000005	CREDIT CARDS 10/21/2022	287.75	OUTSTND	C	0/00/0000
1-00-1099	10/21/2022	DEPOSIT	000006	CREDIT CARDS 10/21/2022	2,027.79	OUTSTND	C	0/00/0000
1-00-1099	10/21/2022	DEPOSIT	000007	REGULAR DAILY DEP 10/21/2022	988.67	OUTSTND	C	0/00/0000
1-00-1099	10/21/2022	DEPOSIT	000008	ONLINE PAYMNT 10/21/2022	17.50	OUTSTND	C	0/00/0000
1-00-1099	10/21/2022	DEPOSIT	000009	CASH RECEIPTS	1,491.90	OUTSTND	M	0/00/0000
1-00-1099	10/21/2022	DEPOSIT	000010	ONLINE PAYMNT 10/21/2022	6,562.74	OUTSTND	C	0/00/0000
1-00-1099	10/24/2022	DEPOSIT		CREDIT CARDS 10/24/2022	652.60	OUTSTND	C	0/00/0000
1-00-1099	10/24/2022	DEPOSIT	000001	REGULAR DAILY DEP 10/24/2022	936.20	OUTSTND	C	0/00/0000
1-00-1099	10/24/2022	DEPOSIT	000002	CREDIT CARDS 10/24/2022	1,023.43	OUTSTND	C	0/00/0000
1-00-1099	10/24/2022	DEPOSIT	000003	REGULAR DAILY DEP 10/24/2022	1,154.50	OUTSTND	C	0/00/0000
1-00-1099	10/24/2022	DEPOSIT	000004	ONLINE PAYMNT 10/24/2022	10.50	OUTSTND	C	0/00/0000
1-00-1099	10/24/2022	DEPOSIT	000005	CREDIT CARDS 10/24/2022	3,199.86	OUTSTND	C	0/00/0000
1-00-1099	10/24/2022	DEPOSIT	000006	REGULAR DAILY DEP 10/24/2022	776.80	OUTSTND	C	0/00/0000
1-00-1099	10/24/2022	DEPOSIT	000007	CASH RECEIPTS	990.40	OUTSTND	M	0/00/0000
1-00-1099	10/24/2022	DEPOSIT	000008	CASH RECEIPTS	20.00	OUTSTND	M	0/00/0000
1-00-1099	10/24/2022	DEPOSIT	000009	ONLINE PAYMNT 10/24/2022	20,306.99	OUTSTND	C	0/00/0000
1-00-1099	10/24/2022	DEPOSIT	000010	CREDIT CARDS 10/24/2022	427.45	OUTSTND	C	0/00/0000
1-00-1099	10/24/2022	DEPOSIT	000011	REGULAR DAILY DEP 10/24/2022	30,686.85	OUTSTND	C	0/00/0000
1-00-1099	10/25/2022	DEPOSIT		REGULAR DAILY DEP 10/25/2022	175.00	OUTSTND	C	0/00/0000
1-00-1099	10/25/2022	DEPOSIT	000001	CREDIT CARDS 10/25/2022	991.59	OUTSTND	C	0/00/0000
1-00-1099	10/25/2022	DEPOSIT	000002	REGULAR DAILY DEP 10/25/2022	103.03	OUTSTND	C	0/00/0000
1-00-1099	10/25/2022	DEPOSIT	000003	CREDIT CARDS 10/25/2022	200.00	OUTSTND	C	0/00/0000
1-00-1099	10/25/2022	DEPOSIT	000004	REGULAR DAILY DEP 10/25/2022	1,082.82	OUTSTND	C	0/00/0000
1-00-1099	10/25/2022	DEPOSIT	000005	CREDIT CARDS 10/25/2022	341.97	OUTSTND	C	0/00/0000
1-00-1099	10/25/2022	DEPOSIT	000006	REGULAR DAILY DEP 10/25/2022	2,568.39	OUTSTND	C	0/00/0000
1-00-1099	10/25/2022	DEPOSIT	000007	ONLINE PAYMNT 10/25/2022	10,248.51	OUTSTND	C	0/00/0000
1-00-1099	10/25/2022	DEPOSIT	000008	ONLINE PAYMNT 10/25/2022	7.00	OUTSTND	C	0/00/0000
1-00-1099	10/25/2022	DEPOSIT	000009	CASH RECEIPTS	905.00	OUTSTND	M	0/00/0000
1-00-1099	10/25/2022	DEPOSIT	000010	DAILY PAYMENT POSTING - ADJ	154.32CR	OUTSTND	U	0/00/0000
1-00-1099	10/26/2022	DEPOSIT		CREDIT CARDS 10/26/2022	432.60	OUTSTND	C	0/00/0000
1-00-1099	10/26/2022	DEPOSIT	000001	CREDIT CARDS 10/26/2022	388.70	OUTSTND	C	0/00/0000
1-00-1099	10/26/2022	DEPOSIT	000002	REGULAR DAILY DEP 10/26/2022	728.73	OUTSTND	C	0/00/0000
1-00-1099	10/26/2022	DEPOSIT	000003	CREDIT CARDS 10/26/2022	1,082.07	OUTSTND	C	0/00/0000
1-00-1099	10/26/2022	DEPOSIT	000004	REGULAR DAILY DEP 10/26/2022	125.00	OUTSTND	C	0/00/0000
1-00-1099	10/26/2022	DEPOSIT	000005	ONLINE PAYMNT 10/26/2022	7.00	OUTSTND	C	0/00/0000
1-00-1099	10/26/2022	DEPOSIT	000006	CREDIT CARDS 10/26/2022	2,864.43	OUTSTND	C	0/00/0000
1-00-1099	10/26/2022	DEPOSIT	000007	REGULAR DAILY DEP 10/26/2022	1,533.62	OUTSTND	C	0/00/0000
1-00-1099	10/26/2022	DEPOSIT	000008	CASH RECEIPTS	1,021.90	OUTSTND	M	0/00/0000
1-00-1099	10/26/2022	DEPOSIT	000009	ONLINE PAYMNT 10/26/2022	5,794.44	OUTSTND	C	0/00/0000
1-00-1099	10/27/2022	DEPOSIT		CREDIT CARDS 10/27/2022	427.45	OUTSTND	C	0/00/0000
1-00-1099	10/27/2022	DEPOSIT	000001	REGULAR DAILY DEP 10/27/2022	100.00	OUTSTND	C	0/00/0000
1-00-1099	10/27/2022	DEPOSIT	000002	CREDIT CARDS 10/27/2022	614.36	OUTSTND	C	0/00/0000

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

CHECK DATE: 10/01/2022 THRU 10/31/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-00-1099	10/27/2022	DEPOSIT	000003	REGULAR DAILY DEP 10/27/2022	5,866.81	OUTSTND	C	0/00/0000
1-00-1099	10/27/2022	DEPOSIT	000004	CREDIT CARDS 10/27/2022	504.52	OUTSTND	C	0/00/0000
1-00-1099	10/27/2022	DEPOSIT	000005	ONLINE PAYMNT 10/27/2022	7.00	OUTSTND	C	0/00/0000
1-00-1099	10/27/2022	DEPOSIT	000006	CASH RECEIPTS	1,526.00	OUTSTND	M	0/00/0000
1-00-1099	10/27/2022	DEPOSIT	000007	CREDIT CARDS 10/27/2022	2,754.55	OUTSTND	C	0/00/0000
1-00-1099	10/27/2022	DEPOSIT	000008	REGULAR DAILY DEP 10/27/2022	810.59	OUTSTND	C	0/00/0000
1-00-1099	10/27/2022	DEPOSIT	000009	ONLINE PAYMNT 10/27/2022	8,469.99	OUTSTND	C	0/00/0000
1-00-1099	10/28/2022	DEPOSIT		CREDIT CARDS 10/28/2022	463.66	OUTSTND	C	0/00/0000
1-00-1099	10/28/2022	DEPOSIT	000001	REGULAR DAILY DEP 10/28/2022	400.00	OUTSTND	C	0/00/0000
1-00-1099	10/28/2022	DEPOSIT	000002	CREDIT CARDS 10/28/2022	1,531.11	OUTSTND	C	0/00/0000
1-00-1099	10/28/2022	DEPOSIT	000003	REGULAR DAILY DEP 10/28/2022	2,239.08	OUTSTND	C	0/00/0000
1-00-1099	10/28/2022	DEPOSIT	000004	CREDIT CARDS 10/28/2022	867.64	OUTSTND	C	0/00/0000
1-00-1099	10/28/2022	DEPOSIT	000005	REGULAR DAILY DEP 10/28/2022	100.00	OUTSTND	C	0/00/0000
1-00-1099	10/28/2022	DEPOSIT	000006	CREDIT CARDS 10/28/2022	1,458.02	OUTSTND	C	0/00/0000
1-00-1099	10/28/2022	DEPOSIT	000007	REGULAR DAILY DEP 10/28/2022	959.16	OUTSTND	C	0/00/0000
1-00-1099	10/28/2022	DEPOSIT	000008	ONLINE PAYMNT 10/28/2022	7.00	OUTSTND	C	0/00/0000
1-00-1099	10/28/2022	DEPOSIT	000009	CASH RECEIPTS	1,034.10	OUTSTND	M	0/00/0000
1-00-1099	10/28/2022	DEPOSIT	000010	BOND RECEIPTS	300.00	OUTSTND	M	0/00/0000
1-00-1099	10/28/2022	DEPOSIT	000011	ONLINE PAYMNT 10/28/2022	9,435.88	OUTSTND	C	0/00/0000
1-00-1099	10/30/2022	DEPOSIT		REGULAR DAILY DEP 10/30/2022	159.00	OUTSTND	C	0/00/0000
1-00-1099	10/31/2022	DEPOSIT		CREDIT CARDS 10/31/2022	885.80	OUTSTND	C	0/00/0000
1-00-1099	10/31/2022	DEPOSIT	000001	REGULAR DAILY DEP 10/31/2022	250.00	OUTSTND	C	0/00/0000
1-00-1099	10/31/2022	DEPOSIT	000002	CREDIT CARDS 10/31/2022	1,241.79	OUTSTND	C	0/00/0000
1-00-1099	10/31/2022	DEPOSIT	000003	REGULAR DAILY DEP 10/31/2022	504.73	OUTSTND	C	0/00/0000
1-00-1099	10/31/2022	DEPOSIT	000004	CREDIT CARDS 10/31/2022	1,240.49	OUTSTND	C	0/00/0000
1-00-1099	10/31/2022	DEPOSIT	000005	REGULAR DAILY DEP 10/31/2022	8,969.05	OUTSTND	C	0/00/0000
1-00-1099	10/31/2022	DEPOSIT	000006	CREDIT CARDS 10/31/2022	2,809.42	OUTSTND	C	0/00/0000
1-00-1099	10/31/2022	DEPOSIT	000007	REGULAR DAILY DEP 10/31/2022	7,863.42	OUTSTND	C	0/00/0000
1-00-1099	10/31/2022	DEPOSIT	000008	ONLINE PAYMNT 10/31/2022	24,095.62	OUTSTND	C	0/00/0000
1-00-1099	10/31/2022	DEPOSIT	000009	ONLINE PAYMNT 10/31/2022	3.50	OUTSTND	C	0/00/0000
1-00-1099	10/31/2022	DEPOSIT	000010	CASH RECEIPTS	983.00	OUTSTND	M	0/00/0000
1-00-1099	10/31/2022	DEPOSIT	000011	CREDIT CARDS 10/31/2022	520.15	OUTSTND	C	0/00/0000
MISCELLANEOUS:								
1-00-1099	10/13/2022	MISC.		PAYROLL DIRECT DEPOSIT	149,854.04CR	OUTSTND	P	0/00/0000
1-00-1099	10/20/2022	MISC.	124647	WEST NORTH TEXAS INSPECTVOIDED	21,975.00	VOIDED	A	10/20/2022
1-00-1099	10/27/2022	MISC.		PAYROLL DIRECT DEPOSIT	166,388.12CR	OUTSTND	P	0/00/0000
1-00-1099	10/27/2022	MISC.	000001	PAYROLL CHECK	2,209.90	OUTSTND	P	0/00/0000
1-00-1099	10/27/2022	MISC.	999999	PAYROLL CHECK	1,623.59	OUTSTND	P	0/00/0000

TOTALS FOR ACCOUNT 1-00-109

CHECK	TOTAL:	1,252,028.09CR
DEPOSIT	TOTAL:	1,130,135.77
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	290,433.67CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	101,608.09CR

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

CHECK DATE: 10/01/2022 THRU 10/31/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------		----AMOUNT---	STATUS	FOLIO	CLEAR DATE
TOTALS FOR POOLED CASH FUND				CHECK	TOTAL:	1,252,028.09CR			
				DEPOSIT	TOTAL:	1,130,135.77			
				INTEREST	TOTAL:	0.00			
				MISCELLANEOUS	TOTAL:	290,433.67CR			
				SERVICE CHARGE	TOTAL:	0.00			
				EFT	TOTAL:	0.00			
				BANK-DRAFT	TOTAL:	101,608.09CR			

CITY OF GLENN HEIGHTS
OCTOBER 2022 OVERTIME REPORT

FIRE

EMP NO#	POSITION	HOURS	AMOUNT
01-XXXX	FIREFIGHTER/PARAMEDIC	76	2,123.82
01-XXXX	DRIVER/ENGINEER	41	1,399.37
01-XXXX	DRIVER/EMT	4	134.30
01-XXXX	DRIVER/ENGINEER	52	1,732.95
01-XXXX	FIREFIGHTER/PARAMEDIC	52	1,390.43
01-XXXX	FIREFIGHTER/PARAMEDIC	28	812.17
	*** DEPARTMENT TOTALS ***	253	7,593.04

***Coverage for training, sick, and built-in overtime

POLICE

EMP NO#	POSITION	HOURS	AMOUNT
01-XXXX	POLICE SERGEANT	8	406.14
01-XXXX	POLICE OFFICER	10	451.58
01-XXXX	POLICE OFFICER	5	192.38
01-XXXX	POLICE OFFICER	2	74.83
01-XXXX	POLICE OFFICER	78.5	3,226.97
01-XXXX	COMMUNICATIONS OFFICER	8	227.94
01-XXXX	POLICE OFFICER	14.5	543.70
01-XXXX	COMMUNICATIONS OFFICER	12	326.70
01-XXXX	POLICE SERGEANT	7	342.88
01-XXXX	POLICE OFFICER	11.5	477.94
01-XXXX	SOCIAL SERVICES COORDINATOR	5	198.33
01-XXXX	POLICE OFFICER	6	205.16
01-XXXX	ANIMAL CONTROL OFFICER	1	28.46
01-XXXX	POLICE SERGEANT	16	836.54
01-XXXX	POLICE OFFICER	4	147.01
01-XXXX	POLICE OFFICER	2.5	103.04
01-XXXX	POLICE SERGEANT	1	49.71
	*** DEPARTMENT TOTALS ***	192	7,839.31

***DISD school activities, firearms training, patrol coverage, late calls for service, dispatch coverage due to vacations, city council meeting attendance, and an ACO call-out.

STREETS - NO OVERTIME FOR OCTOBER 2022

PARKS MAINTENANCE			
EMP NO#	POSITION	HOURS	AMOUNT
01-XXXX	UTILITY WORKER III	18	560.62
	*** DEPARTMENT TOTALS ***	18	560.62

***Pump station resets, City Hall light repair, and well reads.

METER SERVICES			
EMP NO#	POSITION	HOURS	AMOUNT
01-XXXX	METER SERVICES COORDINATOR	7	218.51
	*** DEPARTMENT TOTALS ***	7	218.51

***Inclement weather watch, street lights outage, and well reads.

WATER OPERATIONS			
EMP NO#	POSITION	HOURS	AMOUNT
01-XXXX	UTILITY WORKER III	8	230.88
	*** DEPARTMENT TOTALS ***	8	230.88

***Sewer backup, residential low water pressure, well reads, and

WASTEWATER OPERATIONS			
EMP NO#	POSITION	HOURS	AMOUNT
01-XXXX	UTILITY WORKER I	12.5	340.31
01-XXXX	UTILITY WORKER III	1	35.18
	*** DEPARTMENT TOTALS ***	13.5	375.49

***Recover stop sign knocked down, inclement weather, residential service leak, residential cutoff/ons, reset pump station, and well

	***** REPORT TOTALS *****	**491.5**	**16,817.85**

NOVEMBER 2022 CASH AND INVESTMENT REPORT

POOLED CASH RECONCILIATION

Fund	Balance In Pooled Cash Per General Ledger
100 General Fund	477,609.36
200 Court Technology	10,658.67
201 Court Security	29,702.94
202 Court Comptroller	$ 11,729.16
205 911 Wireless	174,696.77
207 Family Festival	$ -
	$ -
213 Federal Seizure	$ -
214 State Seizure	$ (602.29)
215 Street Impact	$ 2,120,261.56
216 Keep GH Beautiful	$ -
223 PEG	$ -
230 Park Fees	$ 1,105,427.26
250 Operating Grants	$ (25,561.30)
251 ARPA Fund	$ 3,317,908.02
260 Unemployment Comp	$ 7,703.82
300 Debt Service	$ (345,706.66)
400 2006 Bonds	$ 9,343.81
402 2015 CO Bond	$ (1,583.31)
403 2016 GO BOND	$ (6,229,827.30)
406 Vehicle Replacement	$ 376,029.40
407 Disaster Recovery	$ (89,147.76)
401 2008 Bonds	$ (74,395.28)
412 Veterans Memorial	$ 3,095.00
425 COVID	$ (90,191.73)
500 Water & Sewer	$ 2,382,053.01
505 Capital Project -Meters	$ (100,219.68)
515 W/S Impact	$ 2,487,730.37
550 Drainage	$ 858,535.75
700 CFAAG	$ -
410 GF Capital Projects	$ 8,368,591.29
TOTAL POOLED CASH - GL	**$ 14,783,840.88**
Balance per Bank Statement	**$ 15,389,010.20**
Reconciliing Items:	
Add: Deposits In-Transit	
Less: Outstanding Checks	
Less: Outstanding Other	
Adjusting Items	$ 2,363,347.80
Adjusted GL Balance	**$ 17,752,358.00**
Unreconciled Difference	$ (2,968,517.12)

OTHER PROSPERITY BANK ACCOUNTS RECONCILIATION

Bank Account	GL Balance	Beginning Balance Per Bank Statement	Add: Deposits in Transit	Less: Outstanding Checks	Other Reconciling Items	Ending GL Balance		Unreconciled Difference
Cash Benefits Trust	$ 9,449.48	$ 9,449.48	$ 84,242.98	$ (84,966.03)	$ 5.25	$ 8,731.68		$ -
Seizure Hold	$ 5,484.62	$ 5,484.62			$ 2.25	$ 5,486.87		$ -
2015 C/O Bond	$ 128.51	$ 128.51	$ -	$ -	$ 0.05	$ 128.56		$ -
	$ -		$ -	$ -		$ -		$ -
2006 Bond	$ 9,475.62	$ 9,475.62		$ -	$ 3.89	$ 9,479.51		$ -
Customer W/S Deposits	$ 455,576.72	$ 455,576.72			$ 93.61	$ 455,670.33		$ -
Park Fees	$ 207,098.03	$ 207,098.03	$ -	$ -	$ 297.88	$ 207,395.91		$ -
W/S Impact Fees	$ 394,480.94	$ 394,480.94	$ -	$ -	$ 616.04	$ 395,096.98		$ -
Street Impact	$ 260,902.64	$ 260,902.64			$ 53.61	$ 260,956.25		$ -
Chamber of Commerce	$ 17,215.67	$ 17,215.67	$ -		$ 3.54	$ 17,219.21		$ -
Veterans Memorial	$ 2,869.19	$ 2,869.19	$ -	$ -	$ 0.59	$ 2,869.78		$ -
TOTAL OTHER PROSP	**$ 1,362,681.42**							

TEXSTAR RECONCILIATION

Fund	GL Balance - Texstar	Add: Interest/Other	Balance Per Bank Statement
General Fund	$ 5,347,507.64	$ 15,641.60	$ 5,363,149.24
W/S Fund	$ 53,770.46	$ 157.28	$ 53,927.74
Water Debt Serv	$ 2,133.50	$ 6.24	$ 2,139.74
General Debt Service	$ 6,231.82	$ 18.20	$ 6,250.02
SIB Loan	$ 272,401.12	$ 796.78	$ 273,197.90
Drainage	$ 2,263.62	$ 6.64	$ 2,270.26
Court Security	$ 22,688.72	$ 66.34	$ 22,755.06
Court Tech	$ 0.82	$ -	$ 0.82
2008 Bond	$ -	$ -	$ -
911 Wireless	$ 745.53	$ 2.14	$ 747.67
Fed Seizure	$ 3,005.89	$ 8.79	$ 3,014.68
State Seizure	$ 8,620.14	$ 25.22	$ 8,645.36
Keep GH	$ 250.07	$ 0.69	$ 250.76
2016 GO Bond	$ 9,021,022.77	$ 26,386.75	$ 9,047,409.52
TOTAL TEXSTAR			**$ 14,783,758.77**

TOTAL CASH/INVESTMENT BAL

FUND	CASH BALANCE
General Fund	$ 5,840,758.60
Court Technology	$ 10,659.49
Court Security	$ 52,458.00
911 Wireless	$ 175,444.44
2016 GO Bond	$ 2,817,582.22
SIB Account	$ 273,197.90
Family Festival	$ -
State Seizure	$ 8,645.36
Street Impact Fees	$ 2,381,217.81
Veterans Memorial	$ 5,964.78
Park Fees	$ 1,312,823.17
Operating Grants	$ (25,561.30)
Debt Service	$ (339,456.64)
2006 Bonds	$ 18,823.32
W/S Fund	$ 2,893,790.82
W/S Impact Fees	$ 2,882,827.35
Drainage	$ 860,806.01
2008 Bond	$ (74,395.28)
Fed Seizure	$ 3,014.68
Keep GH	$ 250.76
	$ 19,098,851.49

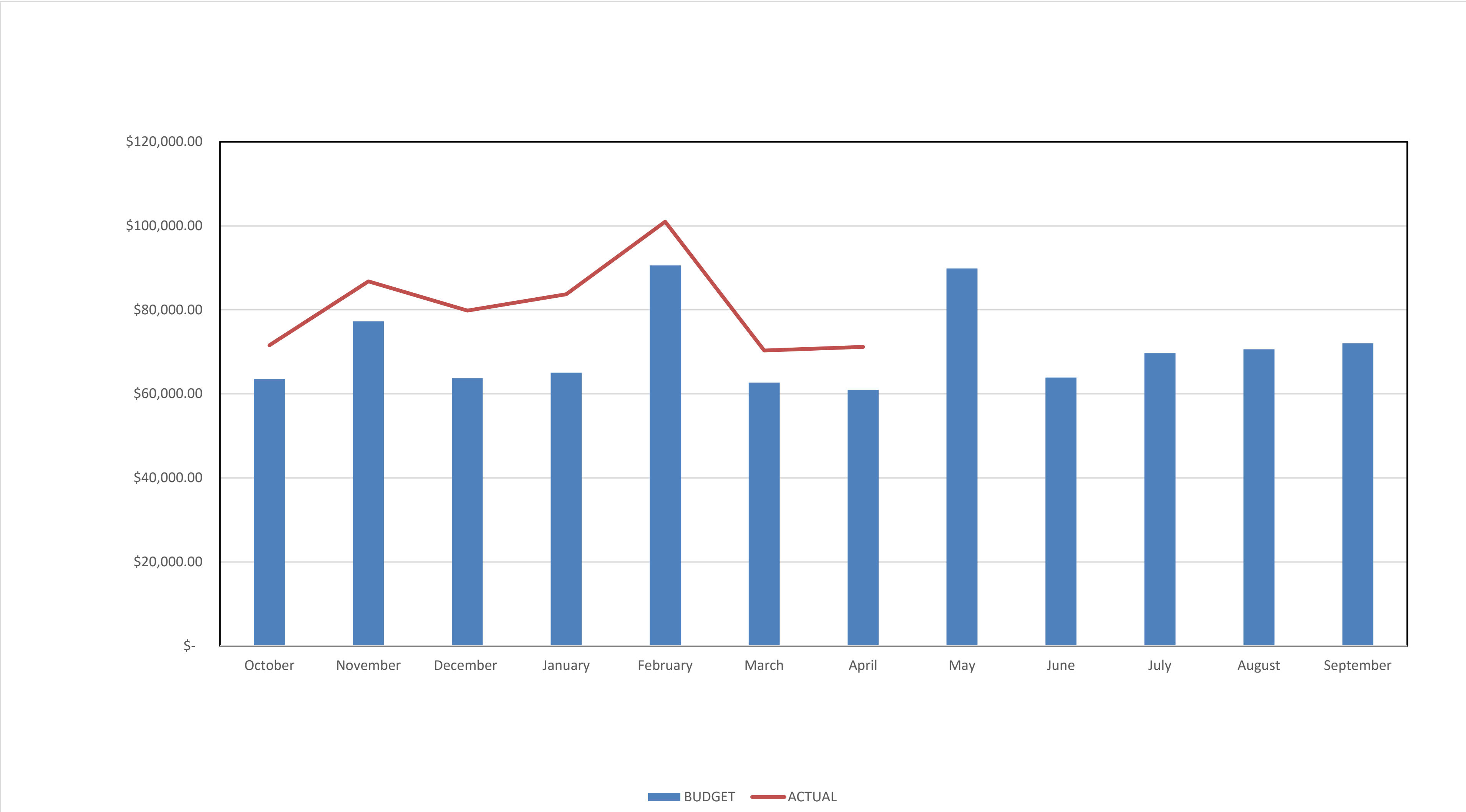
BANK SECURITY PROSPERITY (PLEDGED COLLATERAL)

1001	POOLED CASH ACCOUNT	$ 15,389,010.20
1015	BENEFITS TRUST ACCOUNT	$ 8,731.68
1001	STREET IMPACT FEES (4593)	$ 260,956.25
1030	W/WW IMPACT FEES (7207)	$ 395,096.98
	SEIZURE HOLD	$ 5,486.87
	2015 C/O BOND	$ 128.56
1050	CASH PARK FEES (2949)	$ 207,395.91
1002	CASH-2006 BONDS (8055)	$ 9,479.51
1001	WATER CUSTOMER DEPOSITS	$ 455,670.33
	TOTAL BANK BALANCES	$ 16,731,956.29
	LESS FDIC INSURED	$ (250,000.00)
	COLLATERALIZED TOTAL:	**$ 16,481,956.29**
	COLLATERALIZED TOTAL 102%	$ 16,811,595.42
	COLLATERAL PER BANK	$ 23,405,342.65

APR %

Prosper	0.2000%
TexStar	0.0100%

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	FY 2023 ACTUAL	VARIANCE OVER PRIOR YEAR
October	$ 37,028	$ 39,446	$ 39,644	$ 43,975	$ 52,935	$ 61,578	$ 71,665	$ 71,544	$ 82,847	$ 11,304
November	45,456	49,026	47,765	$ 50,405	$ 60,796	$ 72,164	$ 77,424	$ 86,769	$ 102,929	$ 16,160
December	36,135	45,898	39,854	$ 40,448	$ 52,236	$ 63,081	$ 69,466	$ 79,821		
January	51,711	42,222	41,161	$ 42,038	$ 52,635	$ 60,379	$ 69,712	$ 85,498		
February	57,902	58,973	60,600	$ 62,223	$ 71,245	$ 72,723	$ 98,780	$ 100,987		
March	36,403	39,440	38,032	$ 42,244	$ 49,150	$ 56,841	$ 71,765	$ 70,317		
April	33,153	37,811	37,039	$ 38,911	$ 55,816	$ 50,968	$ 69,160	$ 71,201		
May	50,661	53,802	49,487	$ 58,889	$ 68,698	$ 71,075	$ 104,476	$ 108,324		
June	36,412	40,130	39,458	$ 44,033	$ 52,828	$ 70,923	$ 56,341	$ 43,563		
July	37,885	39,712	41,256	$ 48,253	$ 53,224	$ 75,916	$ 79,687	$ 69,937		
August	46,959	36,756	46,502	$ 58,556	$ 62,521	$ 82,931	$ 87,446	$ 106,641		
September	40,227	42,273	45,483	$ 48,396	$ 60,332	$ 73,440	$ 79,671	$ 97,045		
	$ 509,931	$ 525,490	$ 526,281	$ 578,371	$ 692,416	$ 812,018	$ 935,592.17	$ 991,647		$ 27,464

COMPARISON TO CURRENT YEAR BUDGET

	*FY 2023 BUDGET	FY 2023 ACTUAL	VARIANCE	
October	$ 65,880.00	$ 82,847.38	$ 16,967	1.26
November	$ 79,605.00	$ 102,928.76	$ 23,324	1.29
December	$ 73,200.00			0.00
January	$ 78,690.00			0.00
February	$ 93,330.00			0.00
March	$ 64,965.00			0.00
April	$ 65,880.00			0.00
May	$ 99,735.00			0.00
June	$ 40,260.00			0.00
July	$ 64,965.00			0.00
August	$ 98,820.00			0.00
September	$ 89,670.00			0.00
	$ 915,000.00	$ 185,776.14	$ 40,291.14	2.55

*** FY 2023 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 CHECK DATE: 11/01/2022 THRU 11/30/2022
ACCOUNT: 1-00-1000 CLAIM ON POOLED CASH CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: All STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: All 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	11/10/2022	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:	1.92
	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: 11/01/2022 THRU 11/30/2022
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	11/16/2022	CHECK	920857	DEER OAKS EAD SERVICES, LLC	91.80CR	OUTSTND	A	0/00/0000
1-00-1015	11/16/2022	CHECK	920858	PO HOLDING LLC	422.68CR	OUTSTND	A	0/00/0000
1-00-1015	11/16/2022	CHECK	920859	OPTUM BANK, INC.	703.82CR	OUTSTND	A	0/00/0000
1-00-1015	11/16/2022	CHECK	920860	MUTUAL OF OMAHA INSURANCE COMP	11,233.12CR	OUTSTND	A	0/00/0000
1-00-1015	11/16/2022	CHECK	920861	Health Care Service Corp.,A Mu	71,752.96CR	OUTSTND	A	0/00/0000
1-00-1015	11/16/2022	CHECK	920862	Health Care Service Corp.,A Mu	38.60CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1-00-101	CHECK	TOTAL:	84,242.98CR
	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:	84,242.98CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1.92
	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: 11/01/2022 THRU 11/30/2022
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	11/10/2022	MISC.	000001	OPTUM BANK, INC.	1.92CR	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:	1.92CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY:	500 - WATER & SEWER FUND	CHECK DATE:	11/01/2022 THRU 11/30/2022
ACCOUNT:	1-00-1210 A/R UTILITY SALES	CLEAR DATE:	0/00/0000 THRU 99/99/9999
TYPE:	All	STATEMENT:	0/00/0000 THRU 99/99/9999
STATUS:	All	VOIDED DATE:	0/00/0000 THRU 99/99/9999
FOLIO:	All	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	11/07/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	105.72	OUTSTND	U	0/00/0000
1-00-1210	11/10/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	198.24	OUTSTND	U	0/00/0000
1-00-1210	11/11/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	272.89	OUTSTND	U	0/00/0000
1-00-1210	11/15/2022	DEPOSIT		DRAFT POSTING	32,286.77CR	OUTSTND	U	0/00/0000
1-00-1210	11/16/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	20.46CR	OUTSTND	U	0/00/0000
1-00-1210	11/16/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	104.29	OUTSTND	U	0/00/0000
1-00-1210	11/16/2022	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	19.29CR	OUTSTND	U	0/00/0000
1-00-1210	11/16/2022	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	25.00CR	OUTSTND	U	0/00/0000
1-00-1210	11/16/2022	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	17.43CR	OUTSTND	U	0/00/0000
1-00-1210	11/16/2022	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	25.00CR	OUTSTND	U	0/00/0000
1-00-1210	11/16/2022	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	18.09CR	OUTSTND	U	0/00/0000
1-00-1210	11/16/2022	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	18.70CR	OUTSTND	U	0/00/0000
1-00-1210	11/16/2022	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	24.29CR	OUTSTND	U	0/00/0000
1-00-1210	11/16/2022	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	159.16CR	OUTSTND	U	0/00/0000
1-00-1210	11/16/2022	DEPOSIT	000010	DAILY PAYMENT POSTING - ADJ	29.76CR	OUTSTND	U	0/00/0000
1-00-1210	11/16/2022	DEPOSIT	000011	DAILY PAYMENT POSTING - ADJ	61.99CR	OUTSTND	U	0/00/0000
1-00-1210	11/18/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	59.37CR	OUTSTND	U	0/00/0000
1-00-1210	11/18/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	18.70CR	OUTSTND	U	0/00/0000
1-00-1210	11/21/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	365.57	OUTSTND	U	0/00/0000
1-00-1210	11/21/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	190.42	OUTSTND	U	0/00/0000
1-00-1210	11/23/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	3.50CR	OUTSTND	U	0/00/0000
1-00-1210	11/23/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	63.35CR	OUTSTND	U	0/00/0000
1-00-1210	11/30/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	87.00CR	OUTSTND	U	0/00/0000
MISCELLANEOUS:								
1-00-1210	11/07/2022	MISC.	000001	BELL, LINDA M	279.25	OUTSTND	A	0/00/0000
1-00-1210	11/14/2022	MISC.		BILLING ZONE 01 REGULAR	640,859.02	OUTSTND	U	0/00/0000
1-00-1210	11/14/2022	MISC.	000001	CRED-APL ZONE01	3,589.19	OUTSTND	U	0/00/0000
1-00-1210	11/14/2022	MISC.	000002	FINL-ADJ ZONE01	46.27	OUTSTND	U	0/00/0000
1-00-1210	11/14/2022	MISC.	000003	DEP-RFD ZONE 01	9,911.58CR	OUTSTND	U	0/00/0000
1-00-1210	11/15/2022	MISC.		BILLING ZONE aa BILL ADJUST	184.39CR	OUTSTND	U	0/00/0000
1-00-1210	11/16/2022	MISC.		PENALTY POSTING ZONE: 01	34,515.21	OUTSTND	U	0/00/0000
1-00-1210	11/30/2022	MISC.		BILLING ZONE aa BILL ADJUST	135.35CR	OUTSTND	U	0/00/0000

TOTALS FOR ACCOUNT 1-00-121	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	31,700.73CR
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	669,057.62
	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: 11/01/2022 THRU 11/30/2022
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 WATER & SEWER FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	31,700.73CR
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	669,055.70
	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: 11/01/2022 THRU 11/30/2022
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	11/10/2022	BANK-DRAFT	000394	INTERNAL REVENUE SERVICE	48,905.44CR	OUTSTND	A	0/00/0000
1-00-1099	11/10/2022	BANK-DRAFT	000395	TEXAS CHILD SUPPORT	1,673.54CR	OUTSTND	A	0/00/0000
1-00-1099	11/10/2022	BANK-DRAFT	000396	State Disbursement Unit	398.00CR	OUTSTND	A	0/00/0000
1-00-1099	11/18/2022	BANK-DRAFT	000397	TEXAS MUNICIPAL	40,106.20CR	OUTSTND	A	0/00/0000
1-00-1099	11/23/2022	BANK-DRAFT	000398	INTERNAL REVENUE SERVICE	50,862.82CR	OUTSTND	A	0/00/0000
1-00-1099	11/23/2022	BANK-DRAFT	000399	TEXAS CHILD SUPPORT	1,673.54CR	OUTSTND	A	0/00/0000
1-00-1099	11/23/2022	BANK-DRAFT	000400	State Disbursement Unit	398.00CR	OUTSTND	A	0/00/0000
1-00-1099	11/23/2022	BANK-DRAFT	000401	INTERNAL REVENUE SERVICE	1,144.57CR	OUTSTND	A	0/00/0000
CHECK:								
1-00-1099	11/03/2022	CHECK	124706	MOTTLA ENTERPRISES, INC.	4,200.00CR	OUTSTND	A	0/00/0000
1-00-1099	11/03/2022	CHECK	124707	GROSSMAN DESIGN BUILD, LLC	765,266.93CR	OUTSTND	A	0/00/0000
1-00-1099	11/07/2022	CHECK	124708	BELL, LINDA M	279.25CR	OUTSTND	A	0/00/0000
1-00-1099	11/08/2022	CHECK	124709	BILCO LOCK & SAFE INC.	38.97CR	OUTSTND	A	0/00/0000
1-00-1099	11/08/2022	CHECK	124710	AIR SUPPLY	164.88CR	OUTSTND	A	0/00/0000
1-00-1099	11/08/2022	CHECK	124711	DALLAS CENTRAL APPRAISAL DISTR	4,866.00CR	OUTSTND	A	0/00/0000
1-00-1099	11/08/2022	CHECK	124712	COUNTY OF DALLAS -ELECTIONS	13,047.24CR	OUTSTND	A	0/00/0000
1-00-1099	11/08/2022	CHECK	124713	EXPRESS SERVICES, INC.	34.04CR	OUTSTND	A	0/00/0000
1-00-1099	11/08/2022	CHECK	124714	FOCUS DAILY NEWS	10,080.00CR	OUTSTND	A	0/00/0000
1-00-1099	11/08/2022	CHECK	124715	GALLS PARENT HOLDINGS, LLC	356.50CR	OUTSTND	A	0/00/0000
1-00-1099	11/08/2022	CHECK	124716	MIPA ENTERPRISES, LLC	75.00CR	OUTSTND	A	0/00/0000
1-00-1099	11/08/2022	CHECK	124717	NORTH CENTRAL TEXAS COUNCIL	1,809.00CR	OUTSTND	A	0/00/0000
1-00-1099	11/08/2022	CHECK	124718	ODP BUSINESS SOLUTIONS, LLC fk	372.36CR	OUTSTND	A	0/00/0000
1-00-1099	11/08/2022	CHECK	124719	PITNEY BOWES INC	76.99CR	OUTSTND	A	0/00/0000
1-00-1099	11/08/2022	CHECK	124720	TARRANT COUNTY COLLEGE DISTRIC	450.00CR	OUTSTND	A	0/00/0000
1-00-1099	11/08/2022	CHECK	124721	LEADSONLINE, LLC	1,846.00CR	OUTSTND	A	0/00/0000
1-00-1099	11/08/2022	CHECK	124722	BOUND TREE MEDICAL, LLC.	566.39CR	OUTSTND	A	0/00/0000
1-00-1099	11/08/2022	CHECK	124723	AT&T	1,094.83CR	OUTSTND	A	0/00/0000
1-00-1099	11/08/2022	CHECK	124724	LEADERSHIP SOUTHWEST, INC.	2,500.00CR	OUTSTND	A	0/00/0000
1-00-1099	11/08/2022	CHECK	124725	FRANKLIN LEGAL PUBLISHING	669.00CR	OUTSTND	A	0/00/0000
1-00-1099	11/08/2022	CHECK	124726	ICMA	1,200.00CR	OUTSTND	A	0/00/0000
1-00-1099	11/08/2022	CHECK	124727	CARLISLE CHEVROLET CADILLAC	62.50CR	OUTSTND	A	0/00/0000
1-00-1099	11/08/2022	CHECK	124728	ELLIS COUNTY TREASURER	10,095.20CR	OUTSTND	A	0/00/0000
1-00-1099	11/08/2022	CHECK	124729	Defender Supply LLC	62.50CR	OUTSTND	A	0/00/0000
1-00-1099	11/08/2022	CHECK	124730	APPLIED CONCEPTS, INC.	325.00CR	OUTSTND	A	0/00/0000
1-00-1099	11/08/2022	CHECK	124731	ONCORE HEALTHCARE SOLUTIONS, L	162.95CR	OUTSTND	A	0/00/0000
1-00-1099	11/08/2022	CHECK	124732	CASS ROBERT CALLAWAY	3,000.00CR	OUTSTND	A	0/00/0000
1-00-1099	11/08/2022	CHECK	124733	SHAUNTE L. ALLEN	64.00CR	OUTSTND	A	0/00/0000
1-00-1099	11/08/2022	CHECK	124734	SHIPMAN TIRE & AUTO SERVICE	169.40CR	OUTSTND	A	0/00/0000
1-00-1099	11/08/2022	CHECK	124735	THE ADT SECURITY CORPORATION D	54.11CR	OUTSTND	A	0/00/0000
1-00-1099	11/08/2022	CHECK	124736	INSIGHT PUBLIC SECTOR	2,309.81CR	OUTSTND	A	0/00/0000
1-00-1099	11/08/2022	CHECK	124737	DAHILL OFFICE TECHNOLOGY CORPO	1,140.25CR	OUTSTND	A	0/00/0000
1-00-1099	11/08/2022	CHECK	124738	DAHILL OFFICE TECHNOLOGY CORPO	218.00CR	OUTSTND	A	0/00/0000
1-00-1099	11/08/2022	CHECK	124739	ELLIS COUNTY TREASURER	3,200.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 11/01/2022 THRU 11/30/2022
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

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1-00-1099	11/10/2022	CHECK	124740	PAYROLL CHECK	1,652.18CR	OUTSTND	P	0/00/0000
1-00-1099	11/09/2022	CHECK	124741	PAYROLL CHECK	300.00CR	OUTSTND	P	0/00/0000
1-00-1099	11/10/2022	CHECK	124742	CASS ROBERT CALLAWAY	3,000.00CR	OUTSTND	A	0/00/0000
1-00-1099	11/10/2022	CHECK	124743	DANIELLE REED	206.50CR	OUTSTND	A	0/00/0000
1-00-1099	11/10/2022	CHECK	124744	ICMA	2,126.49CR	OUTSTND	A	0/00/0000
1-00-1099	11/10/2022	CHECK	124745	KEITH'S ACE HARDWARE	101.15CR	OUTSTND	A	0/00/0000
1-00-1099	11/10/2022	CHECK	124746	USA BLUEBOOK	610.18CR	OUTSTND	A	0/00/0000
1-00-1099	11/10/2022	CHECK	124747	AIR SUPPLY	106.08CR	OUTSTND	A	0/00/0000
1-00-1099	11/10/2022	CHECK	124748	BRITTON METER REPAIR	252.36CR	OUTSTND	A	0/00/0000
1-00-1099	11/10/2022	CHECK	124749	CARDINAL TRACKING INC,	18,288.90CR	OUTSTND	A	0/00/0000
1-00-1099	11/10/2022	CHECK	124750	Home Depot Credit Services	210.83CR	OUTSTND	A	0/00/0000
1-00-1099	11/10/2022	CHECK	124751	TYLER TECHNOLOGIES	3,187.50CR	OUTSTND	A	0/00/0000
1-00-1099	11/10/2022	CHECK	124752	NATIONAL ALL PRO QUICK LUBE	95.95CR	OUTSTND	A	0/00/0000
1-00-1099	11/10/2022	CHECK	124753	ODP BUSINESS SOLUTIONS, LLC fk	103.63CR	OUTSTND	A	0/00/0000
1-00-1099	11/10/2022	CHECK	124754	RDO CONSTRUCTION EQUIPMENT CO.	355.23CR	OUTSTND	A	0/00/0000
1-00-1099	11/10/2022	CHECK	124755	TRACTOR SUPPLY CO.	279.15CR	OUTSTND	A	0/00/0000
1-00-1099	11/10/2022	CHECK	124756	BOUND TREE MEDICAL, LLC.	492.34CR	OUTSTND	A	0/00/0000
1-00-1099	11/10/2022	CHECK	124757	FLEET SERVICES	9,617.28CR	OUTSTND	A	0/00/0000
1-00-1099	11/10/2022	CHECK	124758	CHARTER BUSINESS COMMUNICATION	31.88CR	OUTSTND	A	0/00/0000
1-00-1099	11/10/2022	CHECK	124759	WITMER PUBLIC SAFETY GROUP, IN	116.12CR	OUTSTND	A	0/00/0000
1-00-1099	11/10/2022	CHECK	124760	NATIONAL LEAGUE OF CITIES	1,652.00CR	OUTSTND	A	0/00/0000
1-00-1099	11/10/2022	CHECK	124761	SHIPMAN TIRE & AUTO SERVICE	868.22CR	OUTSTND	A	0/00/0000
1-00-1099	11/10/2022	CHECK	124762	WEST NORTH TEXAS INSPECTION SE	21,975.00CR	OUTSTND	A	0/00/0000
1-00-1099	11/10/2022	CHECK	124763	DEDICATED CONTROLS LLC	1,193.50CR	OUTSTND	A	0/00/0000
1-00-1099	11/10/2022	CHECK	124764	BLUETARP FINANCIAL, INC.	89.94CR	OUTSTND	A	0/00/0000
1-00-1099	11/10/2022	CHECK	124765	OPENGOV, INC.	250,632.98CR	OUTSTND	A	0/00/0000
1-00-1099	11/14/2022	CHECK	124766	TRAVIS BRUTON	537.80CR	OUTSTND	A	0/00/0000
1-00-1099	11/16/2022	CHECK	124767	PAYROLL CHECK	461.39CR	OUTSTND	P	0/00/0000
1-00-1099	11/18/2022	CHECK	124768	KEITH'S ACE HARDWARE	43.50CR	OUTSTND	A	0/00/0000
1-00-1099	11/18/2022	CHECK	124769	ATMOS ENERGY	220.00CR	OUTSTND	A	0/00/0000
1-00-1099	11/18/2022	CHECK	124770	EXPRESS SERVICES, INC.	10,920.27CR	OUTSTND	A	0/00/0000
1-00-1099	11/18/2022	CHECK	124771	IMPERATIVE INFORMATION GROUP,	2,003.82CR	OUTSTND	A	0/00/0000
1-00-1099	11/18/2022	CHECK	124772	TYLER TECHNOLOGIES	612.50CR	OUTSTND	A	0/00/0000
1-00-1099	11/18/2022	CHECK	124773	LANDMARK EQUIPMENT	107.72CR	OUTSTND	A	0/00/0000
1-00-1099	11/18/2022	CHECK	124774	MASSEY'S TIRES & WHEELS	40.00CR	OUTSTND	A	0/00/0000
1-00-1099	11/18/2022	CHECK	124775	NATIONAL ALL PRO QUICK LUBE	165.70CR	OUTSTND	A	0/00/0000
1-00-1099	11/18/2022	CHECK	124776	ODP BUSINESS SOLUTIONS, LLC fk	88.95CR	OUTSTND	A	0/00/0000
1-00-1099	11/18/2022	CHECK	124777	PITNEY BOWES GLOBAL FINANCIAL	187.11CR	OUTSTND	A	0/00/0000
1-00-1099	11/18/2022	CHECK	124778	TEXAS MUNICIPAL LEAGUE	2,068.45CR	OUTSTND	A	0/00/0000
1-00-1099	11/18/2022	CHECK	124779	TXU ENERGY	17,670.79CR	OUTSTND	A	0/00/0000
1-00-1099	11/18/2022	CHECK	124780	TRINITY RIVER AUTHORITY	360.00CR	OUTSTND	A	0/00/0000
1-00-1099	11/18/2022	CHECK	124781	BOUND TREE MEDICAL, LLC.	730.68CR	OUTSTND	A	0/00/0000
1-00-1099	11/18/2022	CHECK	124782	WILLIS EXTERMINATING CO.	750.00CR	OUTSTND	A	0/00/0000
1-00-1099	11/18/2022	CHECK	124783	PRIMARY HEALTH, INC d/b/a CARE	179.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 11/01/2022 THRU 11/30/2022
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	11/18/2022	CHECK	124784	CORE & MAIN LP	1,380.00CR	OUTSTND	A	0/00/0000
1-00-1099	11/18/2022	CHECK	124785	PRO CHEM CLEANING SYSTEMS	530.81CR	OUTSTND	A	0/00/0000
1-00-1099	11/18/2022	CHECK	124786	CHARTER BUSINESS COMMUNICATION	1,137.63CR	OUTSTND	A	0/00/0000
1-00-1099	11/18/2022	CHECK	124787	DATAPROSE	1,037.83CR	OUTSTND	A	0/00/0000
1-00-1099	11/18/2022	CHECK	124788	Betsy Ross Flag Girl, Inc	299.86CR	OUTSTND	A	0/00/0000
1-00-1099	11/18/2022	CHECK	124789	AT&T	63.49CR	OUTSTND	A	0/00/0000
1-00-1099	11/18/2022	CHECK	124790	LUIS E. HERNANDEZ LLC	235.00CR	OUTSTND	A	0/00/0000
1-00-1099	11/18/2022	CHECK	124791	DANIELLE REED	69.17CR	OUTSTND	A	0/00/0000
1-00-1099	11/23/2022	CHECK	124792	PAYROLL CHECK	1,652.18CR	OUTSTND	P	0/00/0000
1-00-1099	11/23/2022	CHECK	124793	PAYROLL CHECK	2,669.33CR	OUTSTND	P	0/00/0000
1-00-1099	11/23/2022	CHECK	124794	ICMA	2,113.93CR	OUTSTND	A	0/00/0000
1-00-1099	11/30/2022	CHECK	124795	AT&T MOBILITY	3,985.90CR	OUTSTND	A	0/00/0000
1-00-1099	11/30/2022	CHECK	124796	EXPRESS SERVICES, INC.	5,480.00CR	OUTSTND	A	0/00/0000
1-00-1099	11/30/2022	CHECK	124797	HILCO ELECTRIC	8,895.29CR	OUTSTND	A	0/00/0000
1-00-1099	11/30/2022	CHECK	124798	MOTOROLA SOLUTIONS INC.	92,658.12CR	OUTSTND	A	0/00/0000
1-00-1099	11/30/2022	CHECK	124799	NICHOLS, JACKSON, DILLARD, HAG	8,640.95CR	OUTSTND	A	0/00/0000
1-00-1099	11/30/2022	CHECK	124800	DATAPROSE	5,525.96CR	OUTSTND	A	0/00/0000
1-00-1099	11/30/2022	CHECK	124801	Texas Emergency Medicine Consu	5,070.00CR	OUTSTND	A	0/00/0000
1-00-1099	11/30/2022	CHECK	124802	AIRESPRING INC.	5,238.02CR	OUTSTND	A	0/00/0000
1-00-1099	11/30/2022	CHECK	124803	COMMUNITY WASTE DISPOSAL L.P.	81,840.67CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1-00-1099	11/01/2022	DEPOSIT		CREDIT CARDS 11/01/2022	1,152.30	OUTSTND	C	0/00/0000
1-00-1099	11/01/2022	DEPOSIT	000001	REGULAR DAILY DEP 11/01/2022	653.22	OUTSTND	C	0/00/0000
1-00-1099	11/01/2022	DEPOSIT	000002	CREDIT CARDS 11/01/2022	1,561.11	OUTSTND	C	0/00/0000
1-00-1099	11/01/2022	DEPOSIT	000003	REGULAR DAILY DEP 11/01/2022	2,455.97	OUTSTND	C	0/00/0000
1-00-1099	11/01/2022	DEPOSIT	000004	CREDIT CARDS 11/01/2022	3,946.26	OUTSTND	C	0/00/0000
1-00-1099	11/01/2022	DEPOSIT	000005	REGULAR DAILY DEP 11/01/2022	1,570.20	OUTSTND	C	0/00/0000
1-00-1099	11/01/2022	DEPOSIT	000006	ONLINE PAYMNT 11/01/2022	7.00	OUTSTND	C	0/00/0000
1-00-1099	11/01/2022	DEPOSIT	000007	CASH RECEIPTS	615.00	OUTSTND	M	0/00/0000
1-00-1099	11/01/2022	DEPOSIT	000008	BOND RECEIPTS	569.00	OUTSTND	M	0/00/0000
1-00-1099	11/01/2022	DEPOSIT	000009	ONLINE PAYMNT 11/01/2022	13,330.38	OUTSTND	C	0/00/0000
1-00-1099	11/02/2022	DEPOSIT		REGULAR DAILY DEP 11/02/2022	175.00	OUTSTND	C	0/00/0000
1-00-1099	11/02/2022	DEPOSIT	000001	CREDIT CARDS 11/02/2022	874.11	OUTSTND	C	0/00/0000
1-00-1099	11/02/2022	DEPOSIT	000002	REGULAR DAILY DEP 11/02/2022	111.66	OUTSTND	C	0/00/0000
1-00-1099	11/02/2022	DEPOSIT	000003	CREDIT CARDS 11/02/2022	335.25	OUTSTND	C	0/00/0000
1-00-1099	11/02/2022	DEPOSIT	000004	CREDIT CARDS 11/02/2022	882.83	OUTSTND	C	0/00/0000
1-00-1099	11/02/2022	DEPOSIT	000005	REGULAR DAILY DEP 11/02/2022	3,534.28	OUTSTND	C	0/00/0000
1-00-1099	11/02/2022	DEPOSIT	000006	CREDIT CARDS 11/02/2022	1,655.09	OUTSTND	C	0/00/0000
1-00-1099	11/02/2022	DEPOSIT	000007	REGULAR DAILY DEP 11/02/2022	860.58	OUTSTND	C	0/00/0000
1-00-1099	11/02/2022	DEPOSIT	000008	ONLINE PAYMNT 11/02/2022	11,902.28	OUTSTND	C	0/00/0000
1-00-1099	11/02/2022	DEPOSIT	000009	ONLINE PAYMNT 11/02/2022	7.00	OUTSTND	C	0/00/0000
1-00-1099	11/02/2022	DEPOSIT	000010	CASH RECEIPTS	1,280.60	OUTSTND	M	0/00/0000
1-00-1099	11/03/2022	DEPOSIT		CREDIT CARDS 11/03/2022	46.35	OUTSTND	C	0/00/0000

COMPANY: 999 - POOLED CASH FUND CHECK DATE: 11/01/2022 THRU 11/30/2022
ACCOUNT: 1-00-1099 POOLED CASH CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: All STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: All AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

DEPOSIT:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1-00-1099	11/03/2022	DEPOSIT	000001	CREDIT CARDS 11/03/2022	2,187.96	OUTSTND	C	0/00/0000
1-00-1099	11/03/2022	DEPOSIT	000002	REGULAR DAILY DEP 11/03/2022	7,593.92	OUTSTND	C	0/00/0000
1-00-1099	11/03/2022	DEPOSIT	000003	CREDIT CARDS 11/03/2022	452.99	OUTSTND	C	0/00/0000
1-00-1099	11/03/2022	DEPOSIT	000004	REGULAR DAILY DEP 11/03/2022	6,236.23	OUTSTND	C	0/00/0000
1-00-1099	11/03/2022	DEPOSIT	000005	CREDIT CARDS 11/03/2022	119.04	OUTSTND	C	0/00/0000
1-00-1099	11/03/2022	DEPOSIT	000006	REGULAR DAILY DEP 11/03/2022	8,874.00	OUTSTND	C	0/00/0000
1-00-1099	11/03/2022	DEPOSIT	000007	CREDIT CARDS 11/03/2022	10.30	OUTSTND	C	0/00/0000
1-00-1099	11/03/2022	DEPOSIT	000008	CREDIT CARDS 11/03/2022	3,315.00	OUTSTND	C	0/00/0000
1-00-1099	11/03/2022	DEPOSIT	000009	REGULAR DAILY DEP 11/03/2022	4,332.73	OUTSTND	C	0/00/0000
1-00-1099	11/03/2022	DEPOSIT	000010	ONLINE PAYMNT 11/03/2022	9,619.70	OUTSTND	C	0/00/0000
1-00-1099	11/04/2022	DEPOSIT		CREDIT CARDS 11/04/2022	2,585.82	OUTSTND	C	0/00/0000
1-00-1099	11/04/2022	DEPOSIT	000001	REGULAR DAILY DEP 11/04/2022	4,926.78	OUTSTND	C	0/00/0000
1-00-1099	11/04/2022	DEPOSIT	000002	ONLINE PAYMNT 11/04/2022	14.00	OUTSTND	C	0/00/0000
1-00-1099	11/04/2022	DEPOSIT	000003	CREDIT CARDS 11/04/2022	2,345.62	OUTSTND	C	0/00/0000
1-00-1099	11/04/2022	DEPOSIT	000004	REGULAR DAILY DEP 11/04/2022	3,776.88	OUTSTND	C	0/00/0000
1-00-1099	11/04/2022	DEPOSIT	000005	CASH RECEIPTS	1,483.90	OUTSTND	M	0/00/0000
1-00-1099	11/04/2022	DEPOSIT	000006	CREDIT CARDS 11/04/2022	3,380.64	OUTSTND	C	0/00/0000
1-00-1099	11/04/2022	DEPOSIT	000007	ONLINE PAYMNT 11/04/2022	10,712.19	OUTSTND	C	0/00/0000
1-00-1099	11/07/2022	DEPOSIT		CREDIT CARDS 11/07/2022	113.30	OUTSTND	C	0/00/0000
1-00-1099	11/07/2022	DEPOSIT	000001	REGULAR DAILY DEP 11/07/2022	165.00	OUTSTND	C	0/00/0000
1-00-1099	11/07/2022	DEPOSIT	000002	CREDIT CARDS 11/07/2022	2,138.94	OUTSTND	C	0/00/0000
1-00-1099	11/07/2022	DEPOSIT	000003	REGULAR DAILY DEP 11/07/2022	4,827.21	OUTSTND	C	0/00/0000
1-00-1099	11/07/2022	DEPOSIT	000004	CREDIT CARDS 11/07/2022	2,503.35	OUTSTND	C	0/00/0000
1-00-1099	11/07/2022	DEPOSIT	000005	REGULAR DAILY DEP 11/07/2022	13,454.52	OUTSTND	C	0/00/0000
1-00-1099	11/07/2022	DEPOSIT	000006	CREDIT CARDS 11/07/2022	81.59	OUTSTND	C	0/00/0000
1-00-1099	11/07/2022	DEPOSIT	000007	CREDIT CARDS 11/07/2022	2,677.16	OUTSTND	C	0/00/0000
1-00-1099	11/07/2022	DEPOSIT	000008	REGULAR DAILY DEP 11/07/2022	9,204.10	OUTSTND	C	0/00/0000
1-00-1099	11/07/2022	DEPOSIT	000009	ONLINE PAYMNT 11/07/2022	22,669.90	OUTSTND	C	0/00/0000
1-00-1099	11/07/2022	DEPOSIT	000010	ONLINE PAYMNT 11/07/2022	17.50	OUTSTND	C	0/00/0000
1-00-1099	11/07/2022	DEPOSIT	000011	DAILY PAYMENT POSTING - ADJ	127.16CR	OUTSTND	U	0/00/0000
1-00-1099	11/08/2022	DEPOSIT		CREDIT CARDS 11/08/2022	545.90	OUTSTND	C	0/00/0000
1-00-1099	11/08/2022	DEPOSIT	000001	REGULAR DAILY DEP 11/08/2022	455.00	OUTSTND	C	0/00/0000
1-00-1099	11/08/2022	DEPOSIT	000002	REGULAR DAILY DEP 11/08/2022	286.00	OUTSTND	C	0/00/0000
1-00-1099	11/08/2022	DEPOSIT	000003	CREDIT CARDS 11/08/2022	437.75	OUTSTND	C	0/00/0000
1-00-1099	11/08/2022	DEPOSIT	000004	REGULAR DAILY DEP 11/08/2022	150.00	OUTSTND	C	0/00/0000
1-00-1099	11/08/2022	DEPOSIT	000005	CREDIT CARDS 11/08/2022	1,692.82	OUTSTND	C	0/00/0000
1-00-1099	11/08/2022	DEPOSIT	000006	REGULAR DAILY DEP 11/08/2022	15,710.08	OUTSTND	C	0/00/0000
1-00-1099	11/08/2022	DEPOSIT	000007	CREDIT CARDS 11/08/2022	1,540.80	OUTSTND	C	0/00/0000
1-00-1099	11/08/2022	DEPOSIT	000008	REGULAR DAILY DEP 11/08/2022	3,427.33	OUTSTND	C	0/00/0000
1-00-1099	11/08/2022	DEPOSIT	000009	CREDIT CARDS 11/08/2022	2,256.32	OUTSTND	C	0/00/0000
1-00-1099	11/08/2022	DEPOSIT	000010	REGULAR DAILY DEP 11/08/2022	1,567.72	OUTSTND	C	0/00/0000
1-00-1099	11/08/2022	DEPOSIT	000011	ONLINE PAYMNT 11/08/2022	17.50	OUTSTND	C	0/00/0000
1-00-1099	11/08/2022	DEPOSIT	000012	ONLINE PAYMNT 11/08/2022	5,866.23	OUTSTND	C	0/00/0000
1-00-1099	11/08/2022	DEPOSIT	000013	CASH RECEIPTS	3,971.00	OUTSTND	M	0/00/0000

COMPANY: 999 - POOLED CASH FUND CHECK DATE: 11/01/2022 THRU 11/30/2022
ACCOUNT: 1-00-1099 POOLED CASH CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: All STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: All AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

DEPOSIT:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1-00-1099	11/09/2022	DEPOSIT		CREDIT CARDS 11/09/2022	2,335.71	OUTSTND	C	0/00/0000
1-00-1099	11/09/2022	DEPOSIT	000001	REGULAR DAILY DEP 11/09/2022	1,498.03	OUTSTND	C	0/00/0000
1-00-1099	11/09/2022	DEPOSIT	000002	CREDIT CARDS 11/09/2022	922.45	OUTSTND	C	0/00/0000
1-00-1099	11/09/2022	DEPOSIT	000003	REGULAR DAILY DEP 11/09/2022	7,168.79	OUTSTND	C	0/00/0000
1-00-1099	11/09/2022	DEPOSIT	000004	CREDIT CARDS 11/09/2022	2,733.51	OUTSTND	C	0/00/0000
1-00-1099	11/09/2022	DEPOSIT	000005	REGULAR DAILY DEP 11/09/2022	2,065.96	OUTSTND	C	0/00/0000
1-00-1099	11/09/2022	DEPOSIT	000006	ONLINE PAYMNT 11/09/2022	12,660.69	OUTSTND	C	0/00/0000
1-00-1099	11/09/2022	DEPOSIT	000007	ONLINE PAYMNT 11/09/2022	3.50	OUTSTND	C	0/00/0000
1-00-1099	11/09/2022	DEPOSIT	000008	CASH RECEIPTS	1,089.90	OUTSTND	M	0/00/0000
1-00-1099	11/10/2022	DEPOSIT		CREDIT CARDS 11/10/2022	5.15	OUTSTND	C	0/00/0000
1-00-1099	11/10/2022	DEPOSIT	000001	CREDIT CARDS 11/10/2022	835.38	OUTSTND	C	0/00/0000
1-00-1099	11/10/2022	DEPOSIT	000002	REGULAR DAILY DEP 11/10/2022	141.25	OUTSTND	C	0/00/0000
1-00-1099	11/10/2022	DEPOSIT	000003	CREDIT CARDS 11/10/2022	1,492.42	OUTSTND	C	0/00/0000
1-00-1099	11/10/2022	DEPOSIT	000004	REGULAR DAILY DEP 11/10/2022	4,116.79	OUTSTND	C	0/00/0000
1-00-1099	11/10/2022	DEPOSIT	000005	CREDIT CARDS 11/10/2022	1,775.62	OUTSTND	C	0/00/0000
1-00-1099	11/10/2022	DEPOSIT	000006	REGULAR DAILY DEP 11/10/2022	1,467.69	OUTSTND	C	0/00/0000
1-00-1099	11/10/2022	DEPOSIT	000007	CREDIT CARDS 11/10/2022	3,503.05	OUTSTND	C	0/00/0000
1-00-1099	11/10/2022	DEPOSIT	000008	REGULAR DAILY DEP 11/10/2022	1,377.55	OUTSTND	C	0/00/0000
1-00-1099	11/10/2022	DEPOSIT	000009	ONLINE PAYMNT 11/10/2022	3.50	OUTSTND	C	0/00/0000
1-00-1099	11/10/2022	DEPOSIT	000010	CASH RECEIPTS	730.00	OUTSTND	M	0/00/0000
1-00-1099	11/10/2022	DEPOSIT	000011	ONLINE PAYMNT 11/10/2022	30,898.23	OUTSTND	C	0/00/0000
1-00-1099	11/10/2022	DEPOSIT	000012	DAILY PAYMENT POSTING - ADJ	181.25CR	OUTSTND	U	0/00/0000
1-00-1099	11/11/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	267.25CR	OUTSTND	U	0/00/0000
1-00-1099	11/14/2022	DEPOSIT		CREDIT CARDS 11/14/2022	4,097.77	OUTSTND	C	0/00/0000
1-00-1099	11/14/2022	DEPOSIT	000001	REGULAR DAILY DEP 11/14/2022	9,787.88	OUTSTND	C	0/00/0000
1-00-1099	11/14/2022	DEPOSIT	000002	CREDIT CARDS 11/14/2022	6,842.92	OUTSTND	C	0/00/0000
1-00-1099	11/14/2022	DEPOSIT	000003	REGULAR DAILY DEP 11/14/2022	20,278.15	OUTSTND	C	0/00/0000
1-00-1099	11/14/2022	DEPOSIT	000004	CREDIT CARDS 11/14/2022	8,840.48	OUTSTND	C	0/00/0000
1-00-1099	11/14/2022	DEPOSIT	000005	REGULAR DAILY DEP 11/14/2022	12,810.30	OUTSTND	C	0/00/0000
1-00-1099	11/14/2022	DEPOSIT	000006	CREDIT CARDS 11/14/2022	2,240.76	OUTSTND	C	0/00/0000
1-00-1099	11/14/2022	DEPOSIT	000007	ONLINE PAYMNT 11/14/2022	68,043.83	OUTSTND	C	0/00/0000
1-00-1099	11/14/2022	DEPOSIT	000008	ONLINE PAYMNT 11/14/2022	14.00	OUTSTND	C	0/00/0000
1-00-1099	11/14/2022	DEPOSIT	000009	CASH RECEIPTS	2,533.00	OUTSTND	M	0/00/0000
1-00-1099	11/15/2022	DEPOSIT		DRAFT POSTING	38,121.76	OUTSTND	U	0/00/0000
1-00-1099	11/15/2022	DEPOSIT	000001	CREDIT CARDS 11/15/2022	762.20	OUTSTND	C	0/00/0000
1-00-1099	11/15/2022	DEPOSIT	000002	REGULAR DAILY DEP 11/15/2022	500.00	OUTSTND	C	0/00/0000
1-00-1099	11/15/2022	DEPOSIT	000003	CREDIT CARDS 11/15/2022	1,781.69	OUTSTND	C	0/00/0000
1-00-1099	11/15/2022	DEPOSIT	000004	CREDIT CARDS 11/15/2022	12,961.98	OUTSTND	C	0/00/0000
1-00-1099	11/15/2022	DEPOSIT	000005	REGULAR DAILY DEP 11/15/2022	11,945.37	OUTSTND	C	0/00/0000
1-00-1099	11/15/2022	DEPOSIT	000006	CREDIT CARDS 11/15/2022	12,013.00	OUTSTND	C	0/00/0000
1-00-1099	11/15/2022	DEPOSIT	000007	REGULAR DAILY DEP 11/15/2022	5,558.28	OUTSTND	C	0/00/0000
1-00-1099	11/15/2022	DEPOSIT	000008	ONLINE PAYMNT 11/15/2022	7.00	OUTSTND	C	0/00/0000
1-00-1099	11/15/2022	DEPOSIT	000009	CREDIT CARDS 11/15/2022	4,472.95	OUTSTND	C	0/00/0000
1-00-1099	11/15/2022	DEPOSIT	000010	REGULAR DAILY DEP 11/15/2022	5,510.74	OUTSTND	C	0/00/0000

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

CHECK DATE: 11/01/2022 THRU 11/30/2022
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

DEPOSIT:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1-00-1099	11/15/2022	DEPOSIT	000011	CASH RECEIPTS	1,373.00	OUTSTND	M	0/00/0000
1-00-1099	11/15/2022	DEPOSIT	000012	ONLINE PAYMNT 11/15/2022	65,331.45	OUTSTND	C	0/00/0000
1-00-1099	11/16/2022	DEPOSIT		CREDIT CARDS 11/16/2022	88.65	OUTSTND	C	0/00/0000
1-00-1099	11/16/2022	DEPOSIT	000001	REGULAR DAILY DEP 11/16/2022	13,432.77	OUTSTND	C	0/00/0000
1-00-1099	11/16/2022	DEPOSIT	000002	CREDIT CARDS 11/16/2022	5,045.63	OUTSTND	C	0/00/0000
1-00-1099	11/16/2022	DEPOSIT	000003	REGULAR DAILY DEP 11/16/2022	41,014.12	OUTSTND	C	0/00/0000
1-00-1099	11/16/2022	DEPOSIT	000004	CREDIT CARDS 11/16/2022	2,945.15	OUTSTND	C	0/00/0000
1-00-1099	11/16/2022	DEPOSIT	000005	REGULAR DAILY DEP 11/16/2022	6,738.52	OUTSTND	C	0/00/0000
1-00-1099	11/16/2022	DEPOSIT	000006	ONLINE PAYMNT 11/16/2022	28,214.18	OUTSTND	C	0/00/0000
1-00-1099	11/16/2022	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	124.00CR	OUTSTND	U	0/00/0000
1-00-1099	11/16/2022	DEPOSIT	000008	CREDIT CARDS 11/16/2022	1,879.72	OUTSTND	C	0/00/0000
1-00-1099	11/16/2022	DEPOSIT	000009	REGULAR DAILY DEP 11/16/2022	1,419.81	OUTSTND	C	0/00/0000
1-00-1099	11/16/2022	DEPOSIT	000010	CREDIT CARDS 11/16/2022	3,239.32	OUTSTND	C	0/00/0000
1-00-1099	11/16/2022	DEPOSIT	000011	REGULAR DAILY DEP 11/16/2022	14,647.10	OUTSTND	C	0/00/0000
1-00-1099	11/16/2022	DEPOSIT	000012	CREDIT CARDS 11/16/2022	2,631.56	OUTSTND	C	0/00/0000
1-00-1099	11/16/2022	DEPOSIT	000013	REGULAR DAILY DEP 11/16/2022	2,052.93	OUTSTND	C	0/00/0000
1-00-1099	11/16/2022	DEPOSIT	000014	ONLINE PAYMNT 11/16/2022	7.00	OUTSTND	C	0/00/0000
1-00-1099	11/16/2022	DEPOSIT	000015	CASH RECEIPTS	919.00	OUTSTND	M	0/00/0000
1-00-1099	11/16/2022	DEPOSIT	000016	CREDIT CARDS 11/16/2022	221.06	OUTSTND	C	0/00/0000
1-00-1099	11/16/2022	DEPOSIT	000017	REGULAR DAILY DEP 11/16/2022	1,514.00	OUTSTND	C	0/00/0000
1-00-1099	11/16/2022	DEPOSIT	000018	ONLINE PAYMNT 11/16/2022	7,903.95	OUTSTND	C	0/00/0000
1-00-1099	11/17/2022	DEPOSIT		CREDIT CARDS 11/17/2022	391.38	OUTSTND	C	0/00/0000
1-00-1099	11/17/2022	DEPOSIT	000001	REGULAR DAILY DEP 11/17/2022	24,584.60	OUTSTND	C	0/00/0000
1-00-1099	11/17/2022	DEPOSIT	000002	CREDIT CARDS 11/17/2022	2,502.93	OUTSTND	C	0/00/0000
1-00-1099	11/17/2022	DEPOSIT	000003	CREDIT CARDS 11/17/2022	951.29	OUTSTND	C	0/00/0000
1-00-1099	11/17/2022	DEPOSIT	000004	REGULAR DAILY DEP 11/17/2022	3,466.52	OUTSTND	C	0/00/0000
1-00-1099	11/17/2022	DEPOSIT	000005	ONLINE PAYMNT 11/17/2022	7.00	OUTSTND	C	0/00/0000
1-00-1099	11/17/2022	DEPOSIT	000006	CASH RECEIPTS	726.00	OUTSTND	M	0/00/0000
1-00-1099	11/17/2022	DEPOSIT	000007	CREDIT CARDS 11/17/2022	1,748.59	OUTSTND	C	0/00/0000
1-00-1099	11/17/2022	DEPOSIT	000008	REGULAR DAILY DEP 11/17/2022	1,047.56	OUTSTND	C	0/00/0000
1-00-1099	11/17/2022	DEPOSIT	000009	ONLINE PAYMNT 11/17/2022	8,232.12	OUTSTND	C	0/00/0000
1-00-1099	11/18/2022	DEPOSIT		REGULAR DAILY DEP 11/18/2022	180.00	OUTSTND	C	0/00/0000
1-00-1099	11/18/2022	DEPOSIT	000001	CREDIT CARDS 11/18/2022	118.45	OUTSTND	C	0/00/0000
1-00-1099	11/18/2022	DEPOSIT	000002	CREDIT CARDS 11/18/2022	2,099.97	OUTSTND	C	0/00/0000
1-00-1099	11/18/2022	DEPOSIT	000003	REGULAR DAILY DEP 11/18/2022	265.00	OUTSTND	C	0/00/0000
1-00-1099	11/18/2022	DEPOSIT	000004	CREDIT CARDS 11/18/2022	3,093.05	OUTSTND	C	0/00/0000
1-00-1099	11/18/2022	DEPOSIT	000005	REGULAR DAILY DEP 11/18/2022	3,975.73	OUTSTND	C	0/00/0000
1-00-1099	11/18/2022	DEPOSIT	000006	ONLINE PAYMNT 11/18/2022	10.50	OUTSTND	C	0/00/0000
1-00-1099	11/18/2022	DEPOSIT	000007	CASH RECEIPTS	1,549.00	OUTSTND	M	0/00/0000
1-00-1099	11/18/2022	DEPOSIT	000008	ONLINE PAYMNT 11/18/2022	10,230.19	OUTSTND	C	0/00/0000
1-00-1099	11/21/2022	DEPOSIT		CREDIT CARDS 11/21/2022	5.15	OUTSTND	C	0/00/0000
1-00-1099	11/21/2022	DEPOSIT	000001	CREDIT CARDS 11/21/2022	2,362.70	OUTSTND	C	0/00/0000
1-00-1099	11/21/2022	DEPOSIT	000002	REGULAR DAILY DEP 11/21/2022	6,555.37	OUTSTND	C	0/00/0000
1-00-1099	11/21/2022	DEPOSIT	000003	CREDIT CARDS 11/21/2022	496.53	OUTSTND	C	0/00/0000

COMPANY:	999 - POOLED CASH FUND	CHECK DATE:	11/01/2022 THRU 11/30/2022
ACCOUNT:	1-00-1099 POOLED CASH	CLEAR DATE:	0/00/0000 THRU 99/99/9999
TYPE:	All	STATEMENT:	0/00/0000 THRU 99/99/9999
STATUS:	All	VOIDED DATE:	0/00/0000 THRU 99/99/9999
FOLIO:	All	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	11/21/2022	DEPOSIT	000004	REGULAR DAILY DEP 11/21/2022	549.74	OUTSTND	C	0/00/0000
1-00-1099	11/21/2022	DEPOSIT	000005	ONLINE PAYMNT 11/21/2022	11,602.01	OUTSTND	C	0/00/0000
1-00-1099	11/21/2022	DEPOSIT	000006	ONLINE PAYMNT 11/21/2022	14.00	OUTSTND	C	0/00/0000
1-00-1099	11/21/2022	DEPOSIT	000007	CASH RECEIPTS	1,879.80	OUTSTND	M	0/00/0000
1-00-1099	11/21/2022	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	377.00CR	OUTSTND	U	0/00/0000
1-00-1099	11/21/2022	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	173.00CR	OUTSTND	U	0/00/0000
1-00-1099	11/22/2022	DEPOSIT		CREDIT CARDS 11/22/2022	1,061.29	OUTSTND	C	0/00/0000
1-00-1099	11/22/2022	DEPOSIT	000001	CREDIT CARDS 11/22/2022	2,547.20	OUTSTND	C	0/00/0000
1-00-1099	11/22/2022	DEPOSIT	000002	REGULAR DAILY DEP 11/22/2022	1,734.28	OUTSTND	C	0/00/0000
1-00-1099	11/22/2022	DEPOSIT	000003	ONLINE PAYMNT 11/22/2022	3.50	OUTSTND	C	0/00/0000
1-00-1099	11/22/2022	DEPOSIT	000004	CASH RECEIPTS	1,136.00	OUTSTND	M	0/00/0000
1-00-1099	11/22/2022	DEPOSIT	000005	CREDIT CARDS 11/22/2022	1,831.53	OUTSTND	C	0/00/0000
1-00-1099	11/22/2022	DEPOSIT	000006	ONLINE PAYMNT 11/22/2022	6,405.18	OUTSTND	C	0/00/0000
1-00-1099	11/22/2022	DEPOSIT	000007	REGULAR DAILY DEP 11/22/2022	164.00	OUTSTND	C	0/00/0000
1-00-1099	11/23/2022	DEPOSIT		CREDIT CARDS 11/23/2022	105.00	OUTSTND	C	0/00/0000
1-00-1099	11/23/2022	DEPOSIT	000001	CREDIT CARDS 11/23/2022	836.76	OUTSTND	C	0/00/0000
1-00-1099	11/23/2022	DEPOSIT	000002	REGULAR DAILY DEP 11/23/2022	2,910.64	OUTSTND	C	0/00/0000
1-00-1099	11/23/2022	DEPOSIT	000003	CREDIT CARDS 11/23/2022	2,123.16	OUTSTND	C	0/00/0000
1-00-1099	11/23/2022	DEPOSIT	000004	REGULAR DAILY DEP 11/23/2022	20.00	OUTSTND	C	0/00/0000
1-00-1099	11/23/2022	DEPOSIT	000005	ONLINE PAYMNT 11/23/2022	4,263.62	OUTSTND	C	0/00/0000
1-00-1099	11/28/2022	DEPOSIT		CREDIT CARDS 11/28/2022	315.00	OUTSTND	C	0/00/0000
1-00-1099	11/28/2022	DEPOSIT	000001	CREDIT CARDS 11/28/2022	409.70	OUTSTND	C	0/00/0000
1-00-1099	11/28/2022	DEPOSIT	000002	CREDIT CARDS 11/28/2022	1,214.88	OUTSTND	C	0/00/0000
1-00-1099	11/28/2022	DEPOSIT	000003	REGULAR DAILY DEP 11/28/2022	8,283.97	OUTSTND	C	0/00/0000
1-00-1099	11/28/2022	DEPOSIT	000004	CREDIT CARDS 11/28/2022	865.50	OUTSTND	C	0/00/0000
1-00-1099	11/28/2022	DEPOSIT	000005	REGULAR DAILY DEP 11/28/2022	5,413.15	OUTSTND	C	0/00/0000
1-00-1099	11/28/2022	DEPOSIT	000006	ONLINE PAYMNT 11/28/2022	12,174.38	OUTSTND	C	0/00/0000
1-00-1099	11/28/2022	DEPOSIT	000007	ONLINE PAYMNT 11/28/2022	38.50	OUTSTND	C	0/00/0000
1-00-1099	11/28/2022	DEPOSIT	000008	CASH RECEIPTS	3,429.10	OUTSTND	M	0/00/0000
1-00-1099	11/28/2022	DEPOSIT	000009	CASH RECEIPTS	717.00	OUTSTND	M	0/00/0000
1-00-1099	11/29/2022	DEPOSIT		CREDIT CARDS 11/29/2022	593.62	OUTSTND	C	0/00/0000
1-00-1099	11/29/2022	DEPOSIT	000001	CREDIT CARDS 11/29/2022	553.71	OUTSTND	C	0/00/0000
1-00-1099	11/29/2022	DEPOSIT	000002	CREDIT CARDS 11/29/2022	753.78	OUTSTND	C	0/00/0000
1-00-1099	11/29/2022	DEPOSIT	000003	REGULAR DAILY DEP 11/29/2022	88.65	OUTSTND	C	0/00/0000
1-00-1099	11/29/2022	DEPOSIT	000004	CREDIT CARDS 11/29/2022	210.00	OUTSTND	C	0/00/0000
1-00-1099	11/29/2022	DEPOSIT	000005	ONLINE PAYMNT 11/29/2022	3,722.87	OUTSTND	C	0/00/0000
1-00-1099	11/30/2022	DEPOSIT		CREDIT CARDS 11/30/2022	1,925.00	OUTSTND	C	0/00/0000
1-00-1099	11/30/2022	DEPOSIT	000001	CREDIT CARDS 11/30/2022	1,516.49	OUTSTND	C	0/00/0000
1-00-1099	11/30/2022	DEPOSIT	000002	REGULAR DAILY DEP 11/30/2022	2,886.17	OUTSTND	C	0/00/0000
1-00-1099	11/30/2022	DEPOSIT	000003	CREDIT CARDS 11/30/2022	1,252.90	OUTSTND	C	0/00/0000
1-00-1099	11/30/2022	DEPOSIT	000004	REGULAR DAILY DEP 11/30/2022	332.34	OUTSTND	C	0/00/0000
1-00-1099	11/30/2022	DEPOSIT	000005	ONLINE PAYMNT 11/30/2022	6,504.02	OUTSTND	C	0/00/0000
1-00-1099	11/30/2022	DEPOSIT	000006	CASH RECEIPTS	2,150.50	OUTSTND	M	0/00/0000
MISCELLANEOUS:								

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

CHECK DATE: 11/01/2022 THRU 11/30/2022
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	11/09/2022	MISC.		PAYROLL DIRECT DEPOSIT	1,909.90CR	OUTSTND	P	0/00/0000
1-00-1099	11/10/2022	MISC.		PAYROLL DIRECT DEPOSIT	160,219.19CR	OUTSTND	P	0/00/0000
1-00-1099	11/10/2022	MISC.	999999	PAYROLL CHECK	461.39	OUTSTND	P	0/00/0000
1-00-1099	11/23/2022	MISC.		PAYROLL DIRECT DEPOSIT	163,128.63CR	OUTSTND	P	0/00/0000

TOTALS FOR ACCOUNT 1-00-109	CHECK	TOTAL:	1,413,074.31CR
	DEPOSIT	TOTAL:	889,727.25
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	324,796.33CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	145,162.11CR
TOTALS FOR POOLED CASH FUND	CHECK	TOTAL:	1,413,074.31CR
	DEPOSIT	TOTAL:	889,727.25
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	324,796.33CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	145,162.11CR

GENERAL FUND
FOR THE MONTH ENDED NOVEMBER 30,2022

Summary
Revenues & Expenditures - Budget & Actual

SUMMARY OF GENERAL FUND REVENUES (16.67% of FY)

	Original Budget	AMENDED	YTD Actual	Budget %
TOTAL REVENUES:	$ 13,650,602	$ -	$ 922,575	6.8%

	Original Budget	AMENDED	YTD Actual	Budget %
Property Tax :	$ 7,514,642	$ -	$ 281,997	3.8%

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

	Original Budget	AMENDED	YTD Actual	Budget %
Sales Tax:	$ 915,000	$ -	$ 185,853	20.3%

	Original Budget	AMENDED	YTD Actual	Budget %
Franchise Fees:	$ 573,250	$ -	$ 37,538	6.5%

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	-		-	
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	$ -	$ 88,335	4.5%

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:		$ 1,458,250	$ -	$ 236,883	16.2%

Charges for services consists of tower rental, ambulance fees, sanitation fees, resource officer fees, and other miscellaneous charges. Individual resource officer fees, and other miscellaneous charges. Individual revenue sources are listed below:

	Pay Cycle(s)	Original Budget	AMENDED	YTD Actual	Budget %
Tower Rental	Monthly	55,000		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%**

	Original Budget	AMENDED	YTD Actual	Budget %
Court Fines:	$ 468,500	$ -	$ 38,257	8.2%

	Budget	YTD Actual	YTD Actual	Actual
Miscellaneous				
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

	Budget	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:	$ 11,564,985	$ -	$ 1,612,582	13.9%

	Budget	AMENDED	Actual	Budget %
Administration:	$ 63,500	$ -	$ 119,119	187.6%

	Budget	AMENDED	Actual	Budget %
Economic Development:	$ 36,950	$ -	$ -	0.0%

GENERAL FUND
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2022-23 WITH PRIOR YEAR COMPARISON
FOR THE MONTH ENDED NOVEMBER 30,2022

16.67%

	CURRENT FISCAL YEAR							PRIOR FISCAL YEAR				
	BUDGET		ACTUAL			PROJECTED		BUDGET		FY ACTUAL		
	FY 2022-23		M-T-D	Y-T-D	Y-T-D	FY 2022-23		FY 2021-22		FY 2021-22		
Revenues:	Adopted Budget	Amended Budget	Nov-22	Nov-22	% Budget	Nov-22	% Budget	Original Budget	Amended Budget	M-T-D Nov-21	Y-T-D Nov-21	Y-T-D % Budget
Property Tax	7,514,642.25		187,002	281,997	3.8%	1,252,440	16.7%	$ 6,777,381	$ 6,863,000	227,603	306,670	4.5%
Franchise Fees	573,250		25,766	37,538	6.5%	95,542	16.7%	563,350	571,318	10,000	20,000	3.5%
Sales Tax	915,000		102,967	185,853	20.3%	152,500	16.7%	850,000	915,000	86,769	158,312	17.3%
Charges for Service	1,458,250		126,446	236,883	16.2%	243,042	16.7%	1,491,040	1,506,717	133,653	236,617	15.7%
Interest	50,000		15,649	28,581	57.2%	8,333	16.7%	70,179	45,940	3,594	7,424	16.2%
Miscellaneous	52,000		172	546	1.1%	8,667	16.7%	5,000	7,851	479	1,210	15.4%
Court Fines	468,500		16,080	38,257	8.2%	78,083	16.7%	287,200	191,600	13,505	26,155	13.7%
Permits & Fees	1,242,040		9,085	88,335	7.1%	207,007	16.7%	1,963,471	1,465,700	264,563	316,739	21.6%
Recreation	158,350		-	-	0.0%	26,392	16.7%	53,084	-	-	-	0.0%
Grants & Contributions	218,570		24,585	24,585	11.2%	36,428	16.7%	-	-	-	-	0.0%
Donation (GHHFC Co. Dev.)	1,000,000		-	-	0.0%	166,667	16.7%	-	-	-	-	0.0%
Total Revenues	**$ 13,650,602**	**$ -**	**$ 507,752**	**$ 922,575**	**6.8%**	**$ 2,275,100**	**16.7%**	**$ 12,060,705**	**$ 11,567,126**	740,165	1,073,127	9.3%
Expenditures:												
City Council	$ 261,700		8,242	8,306	3.2%	43,617	16.7%	$ 218,700	$ 217,453	21,943	23,028	10.6%
Administration	63,500		7,539	119,119	187.6%	10,583	16.7%	79,114	47,540	3,173	4,262	9.0%
City Manager	519,580		34,714	70,571	13.6%	86,597	16.7%	491,080	475,382	36,061	94,987	20.0%
City Secretary	263,870		49,563	82,073	31.1%	43,978	16.7%	223,041	193,671	8,378	39,004	20.1%
Human Resources	355,960		10,790	25,587	7.2%	59,327	16.7%	292,788	214,944	11,783	26,280	12.2%
IT	536,060		39,640	53,224	9.9%	89,343	16.7%	541,044	428,731	42,515	65,830	15.4%
Finance	487,240		259,120	270,162	55.4%	81,207	16.7%	495,801	480,790	14,930	33,420	7.0%
Municipal Court	143,900		10,265	17,418	12.1%	23,983	16.7%	133,957	133,504	9,685	19,796	14.8%
Fire	2,075,790		219,501	353,439	17.0%	345,965	16.7%	2,002,323	2,004,065	136,814	367,501	18.3%
Police	3,321,885		168,375	353,618	10.6%	553,648	16.7%	2,700,787	2,338,054	184,486	363,682	15.6%
Streets	1,859,460		41,826	148,745	8.0%	309,910	16.7%	1,934,967	1,599,504	109,354	121,756	7.6%
Economic Development	36,950		-	-	0.0%	6,158	16.7%	39,950	4,471	300	300	6.7%
Planning	549,700		27,751	40,651	7.4%	91,617	16.7%	563,235	508,950	72,104	106,174	20.9%
Community Engagement	272,790		8,455	14,392	5.3%	45,465	16.7%	246,213	81,471	6,602	12,540	15.4%
Senior Center	27,250		276	728	2.7%	4,542	16.7%	30,850	7,148	453	507	7.1%
Parks Maintenance	374,220		12,506	30,952	8.3%	62,370	16.7%	370,304	269,483	13,142	26,873	10.0%
Parks and Recreation	415,130		11,030	23,598	5.7%	69,188	16.7%	343,881	119,344	-	-	0.0%
COVID-19 Response	-		-	-	0.0%	-	0.0%	155,900	-	-	-	0.0%
Total Expenditures	**$ 11,564,985**	**$ -**	**$ 909,590**	**$ 1,612,582**	**13.9%**	**$ 1,927,498**	**16.7%**	**$ 10,863,935**	**$ 13,212,763**	**$ 671,723**	**$ 1,305,938**	**12.0%**
Total Revenues Over (Under) Exp	**$ 2,085,618**	**$ -**	**$ (401,838)**	**$ (690,007)**		**$ 347,603**		**$ 1,196,771**	**$ (1,645,637)**	**$ 68,442**	**$ (232,811)**	
Other Financing Sources (Uses):												
Utility Fund-Reimbursement for Costs	15,000		1,250	2,500	16.7%	2,500	16.7%	15,000	15,000	1,250	2,500	16.7%
Charge for Service (City Wide)	6,000		500	1,000	16.7%	1,000	16.7%	6,000	6,000	500	1,000	16.7%
Transfer from/(to) Court Security	20,000		1,667	3,333	16.7%	3,333	16.7%	-	-	-	-	
Transfer from GH Dev Co. & HFC to GF	-	-	-	-	0.0%	-	0.0%	545,000	-	-	-	
Transfer to Fund 410 Capital Project Fu	(679,180)		-	-	0.0%	(113,197)	16.7%	-	-	-	-	
Transfer from Fund 205-911 Wireless	69,000		5,750	11,500	16.7%	11,500	16.7%	33,000	33,000	2,750	5,500	16.7%
Transfer from Drainage Fund	15,775		1,315	2,629	16.7%	2,629	16.7%	15,775	15,775	1,315	2,629	16.7%
Operating (includes in lieu of franchise f	-		-	-	0.0%	-	0.0%		-	-	-	
Other Sources (Uses)	-		-	-	0.0%	-	0.0%	(5,000)	-	-	-	
Transfer to Unemployment Comp Fund								-	-	(856)	(1,712)	
Transfer to Capital Projects Fund	-		-	-	0.0%	-	0.0%	(5,500,000)	-	(458,333)	(916,667)	16.7%
Transfer to Vehicle Replacement Fund	(303,000)		-	-	0.0%	(50,500)	16.7%	-		-	-	
Net Change in Fund Balance	**$ 1,229,212**	**$ -**	**$ (391,357)**	**$ (669,044)**		**$ (142,734)**		**$ (3,693,454)**	**$ (1,575,862)**	**$ (384,933)**	**$ (1,139,561)**	
Total Unassigned Fund Balance - BOY	6,024,240		6,024,240	6,024,240				9,604,211	9,532,342	9,532,342	9,532,342	
Total Fund Balance - EOY	**$ 7,253,452**	**$ -**	**5,632,883**	**$ 5,355,196**				**$ 5,910,757**	**$ 7,956,480**	**$ 9,147,409**	**$ 8,392,781**	
Less: Commitments for Specific Use	-	-	-	-								
Less: Assigned for Specific Use	-	-	-	-				-				
Ending Fund Balance - Unassigned	**$ 7,253,452**	**$ -**	**$ 5,632,883**	**$ 5,355,196**				5,910,757	7,956,480		8,392,781	
AVERAGE DAILY EXPENDITURES	**31,772**	**-**		**52,019**				29,764	36,199		42,127	
Number of Days In Reserve	**228**			**103**				199	220		199	

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

Summary
Revenues & Expenditures - Budget & Actual

SUMMARY OF WATER & SEWER FUND REVENUES

	Budget	AMENDED	Actual	Budget %
TOTAL REVENUES:	$ 9,305,180	$ -	$ 1,461,437	15.7%

Water and Sewer sales

	Budget	AMENDED	Actual	Budget %
Water Sales	$ 4,623,705	$ -	$ 698,307	15.1%

	Budget	AMENDED	Actual	Budget %
Miscellaneous Income	$ 2,200	$ -	$ 455	20.7%

SUMMARY OF WATER & SEWER FUND EXPENDITURES

	Budget	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:	$ 8,483,300	$ -	$ 544,177	6.4%

	Budget	AMENDED	Actual	Budget %
Meter Services:	$ 145,110	$ -	$ 16,515	11.4%

SUMMARY OF YEAR-END PROJECTIONS

REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2020-21 WITH PRIOR YEAR COMPARISON

FOR THE MONTH ENDED NOVEMBER 30,2022

16.67%

	CURRENT FISCAL YEAR							PRIOR FISCAL YEAR				
	BUDGET		ACTUAL			PROJECTED		BUDGET		FY ACTUAL		
	FY 2022-23		M-T-D	Y-T-D	Y-T-D	FY 2022-23		FY 2021-22		FY 2021-22		
	Original Budget	Amended Budget	Nov-22	Nov-22	% Budget	Nov-22	% Budget	Original Budget	Amended Budget	M-T-D Nov-21	Y-T-D Nov-21	Y-T-D % Budget
Revenues:												
Infrastructure Inspection	40,000		-	-	0.0%	6,667	16.7%	90,000	90,000	-	-	0%
Water Sales	4,623,705.00		318,433	698,307	15.1%	770,618	16.7%	$ 3,435,316	$ 3,435,316	269,913	506,844	15%
Sewer Sales	4,310,975		321,698	645,497	15.0%	718,496	16.7%	3,750,000	3,750,000	268,963	545,577	15%
Late Charges	145,000		34,028	64,418	44.4%	24,167	16.7%	145,000	145,000	28,674	28,564	20%
Reconnection Fees	30,000		-	3,150	10.5%	5,000	16.7%	30,000	30,000	-	-	0%
Water Meters	186,000		15,048	25,080	13.5%	31,000	16.7%	359,000	359,000	2,904	7,920	2%
Tap Fees	5,000		-	1,375	27.5%	833	16.7%	7,000	7,000	800	800	11%
Convenience Fee	-		9,825	21,210	0.0%	-	0.0%	100,000	100,000	10,136	18,407	18%
Interest Earnings	2,300		1,054	1,944	84.5%	383	16.7%	2,300	2,300	78	158	7%
Miscellaneous	2,200		175	455	20.7%	367	16.7%	2,200	2,200	70	105	5%
Total Revenues	**$ 9,305,180**	**$ -**	**$ 700,260**	**$ 1,461,437**	**15.7%**	**$ 1,550,863**	**16.7%**	**$ 7,830,816**	**$ 7,830,816**	**$ 581,537**	**$ 1,108,373**	**14%**
Expenditures:												
00-6901Trasnfer to GF (MGT)	15,000.00		1,250	2,500	16.7%	2,500	16.7%	15,000	15,000	1,250	2,500	17%
00-6902 Transfer to GF (City Wide)	6,000		500	1,000	16.7%	1,000	16.7%	6,000	6,000	500	1,000	17%
Utility Administration	403,520.00		32,794	62,320	15.4%	67,253	16.7%	274,645	353,945	26,366	52,570	15%
Meter Services	145,110		11,563	16,515	11.4%	24,185	16.7%	433,442	308,119	4,799	15,205	5%
Water Operations	2,886,795		41,231	74,755	2.6%	481,133	16.7%	2,107,430	2,331,122	288,859	334,053	14%
Wastewater Operations	5,026,875		14,232	387,085	7.7%	837,813	16.7%	4,439,846	4,902,366	14,321	27,295	1%
Total Expenditures	**$ 8,483,300**	**$ -**	**$ 101,571**	**$ 544,177**	**6.4%**	**$ 1,410,383**	**16.6%**	**$ 7,276,363**	**$ 7,916,552**	**$ 336,096**	**$ 432,624**	**6%**
	.											
Total Revenues Over (Under) Exp	**$ 821,880**	**$ -**	**$ 598,689**	**$ 917,260**		**$ 140,480**		**$ 554,453**	**$ (85,736)**	**$ 245,442**	**$ 675,750**	
Other Funding Sources (Uses):												
Loan Principal (Smart meters)	(160,510)		-	-		-		(157,977)	157,977	-		
Loan Interest (Smart meters)	(64,650)		-	-		-		(67,184)	67,184	-		
Non-cash transactions:	-		-	-		-		-	-			
Capital lease proceeds	-		-	-		-		-	-			
Capital expenditures	-		-			-		-	-		-	
SIB Loan Proceeds	-		-			-		-	-	-		
Transfers In (Out):	-		-			-		-	-	-		
Debt Service Payments	-		-			-		-	-	-	-	
Transfer to Fund 402			-			-		-	-			
Transfer from Disaster Recovery Fund	-		-			-		-	-			
Transfer to GF Technology	-		-			-		-	-		-	
G&A Reimbursement from Utility Fund M(	-		-			-		-	-			0.0%
General Fund - Reimbursement for (	-		-	-		-		-	-			0.0%
General Fund - Reimbursement for `	-		-	-		-		-	-	-	-	
General Fund - Debt Repayment	-		-	-		-		-	-	-		
Transfer to GF - Operating Transfer	-		-			-		-	-	-	-	
Capital Projects Fund - City Commit	-	-	-	-		-		-	-	-	-	
Net Change in Fund Balance	**$ 596,720**	**$ -**	**$ 598,689**	**$ 917,260**				**$ 329,293**	**$ 139,425**	**$ 245,442**	**$ 675,750**	
Total Unrestricted Fund Balance - BOY	2,162,264		2,162,264	2,162,264				1,144,561	1,144,561	1,144,561	1,144,561	
Total Fund Balance - EOY	**$ 2,758,984**	**$ -**	**$ 2,760,953**	**$ 3,079,524**		**$ -**		**$ 1,473,854**	**$ 1,283,986**	**$ 1,390,003**	**$ 1,820,311**	**$ -**
Less: Commitments for Specific Use				-		-		-				-
Less: Assigned for Specific Use				-		-		-				-
Ending Fund Balance - Unrestricted	**$ 2,758,984**	**$ -**	**$ 2,760,953**	**$ 3,079,524**		**$ -**		**$ 1,473,854**	**$ 1,283,986**		**$ 1,820,311**	**$ -**
AVERAGE DAILY EXPENDITURES	**23,924**	**-**	**3,386**	**18,139**				**20,552**	**21,256**		**14,421**	
Number of Days In Reserve	**115**			**170**				**72**	**60**		**126**	

DRAINAGE FUND
FOR THE MONTH ENDED NOVEMBER 30,2022

Summary
Revenues & Expenditures - Budget & Actual

SUMMARY OF MUNICIPAL DRAINAGE FUND

	Budget	AMENDED	Actual	Budget %
TOTAL REVENUES:	$ 458,430	$ -	$ 68,836	15.0%

	Budget	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:	$ 373,030	$ -	$ 15,702	4.2%

SUMMARY OF YEAR-END PROJECTIONS

DRAINAGE FUND
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2022-23 WITH PRIOR YEAR COMPARISON
FOR THE MONTH ENDED NOVEMBER 30,2022

	CURRENT FISCAL YEAR							PRIOR FISCAL YEAR				
	BUDGET		ACTUAL			FY PROJECTED		BUDGET		FY ACTUAL		
	FY 2022-23		M-T-D	Y-T-D	Y-T-D (16.7%)	FY 2022-23		FY 2021-22		FY 2021-22		
	Original Budget	Amended Budget	Nov-22	Nov-22	% Budget	Nov-22	% Budget	Original Budget	Amended Budget	M-T-D Nov-21	Y-T-D Nov-21	Y-T-D % Budget
Revenues:												
Infrastructure Inspections	90,000		-	-	0.0%	15,000	16.7%	90,000	90,000	-	-	0.0%
Drainage Fees - Residential	$ 414,000		30,059	60,085	14.5%	69,000	16.7%	315,000	315,000	28,660	57,311	18.2%
Drainage Fees - Commercial	39,430		2,660	5,320	13.5%	6,572	16.7%	30,000	30,000	2,660	5,320	17.7%
Drainage Fees-Late Charges	-		1,782	3,420	0.0%	-	0.0%	-	-	1,895	1,889	0.0%
Interest	-		7	12	0.0%	-	0.0%	-	-	-	-	
Misc Revenue	5,000		-	-	0.0%	833	16.7%	-	-	-	-	
Total Revenues	**$ 458,430**	**$ -**	**$ 34,508**	**$ 68,836**	**15.0%**	**$ 76,405**	**16.7%**	**$ 345,000**	**$ 345,000**	**$ 33,214**	**$ 64,519**	**18.7%**
Expenditures:												
Storm Water Operations	373,030		7,377	15,702	4.2%	$ 62,172	16.7%	368,002	$ 112,331	10,747	25,841	23.0%
Receivables Adjustments	-		-	-	0.0%			-	$ -	-	-	
Total Expenditures	**$ 373,030**	**$ -**	**$ 7,377**	**$ 15,702**	**4.2%**	**$ 62,172**	**16.7%**	**$ 368,002**	**$ 112,331**	**$ 10,747**	**$ 25,841**	**7%**
Total Revenues Over (Under) Exp	**$ 85,400**	**$ -**	**$ 27,131**	**$ 53,134**		**$ 14,233**		**$ (23,002)**	**$ 232,669**	**$ 22,468**	**$ 38,678**	
Other Financing Sources (Uses):												
Operating Transfer to General Fund	**(15,775)**		(1,315)	(2,629)	16.7%	(2,629)	16.7%	**(15,775)**	**(15,775)**	(1,315)	(2,629)	16.7%
Capital Projects Fund - City Commitme	-	-	-	-		-		-	-			
Net Change in Fund Balance	**$ 69,625**	**$ -**	**$ 25,816**	**$ 50,505**				**$ (38,777)**	**$ 216,894**	**$ 21,153**	**$ 36,049**	
Total Unrestricted Fund Balance - BOY	862,710		862,710	862,710				$ 635,699	$ 616,201	$ 616,201	$ 616,201	
Total Fund Balance - EOY	**$ 932,335**	**$ -**	**$ 888,526**	**$ 913,215**		**$ -**		**$ 596,922**	**$ 833,095**	**$ 637,354**	**$ 652,250**	
Less: Commitments for Specific Use	-	-		-		-		-	-			
Ending Fund Balance - Unrestricted	**$ 932,335**	**$ -**	**$ 888,526**	**$ 913,215**		**$ -**		**$ 596,922**	**$ 833,095**	**$ 637,354**	**$ 652,250**	
AVERAGE DAILY EXPENDITURES	**$ 1,022**	**$ -**		**$ 523**	`			**$ 1,011**	**$ 309**		**$ 861**	
Number of Days In Reserve	**912**			**1745**				**590**			**757**	

OTHER FUNDS
FOR THE MONTH ENDED NOVEMBER 30,2022

Summary
Revenues & Expenditures - Budget & Actual

SUMMARY OF OTHER FUNDS

DEBT SERVICE FUND

	Budget	AMENDED	Actual	Budget %
TOTAL REVENUES:	$ 1,422,648	$ -	$ 52,705	3.7%

	Budget	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:	$ 1,422,648	$ -	$ 96,498	6.8%

E911 FUND

	Budget	AMENDED	Actual	Budget %
TOTAL REVENUES:	$ 78,500	$ -	$ 15,845	20.2%

	Budget	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:	$ 88,400	$ -	$ 11,500	0.00%

VEHICLE REPLACEMENT FUND

	BUDGET	AMENDED	Actual	Budget %
TOTAL REVENUES:	$ 303,000	$ -	$ -	

TOTAL EXPENDITURES:	BUDGET	AMENDED	Actual	Budget %
	$ 140,000	$ -	$ -	0.0%

WATER SEWER IMPACT FUND

	BUDGET	AMENDED	Actual	Budget %
TOTAL REVENUES:	$ 599,210	$ -	$ 34,288	5.7%

TOTAL EXPENDITURES:	BUDGET	AMENDED	Actual	Budget %
	$ 2,110,000	$ -	$ -	0.0%

OTHER FUNDS: FINANCIAL SUMMARY
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FOR THE MONTH ENDED NOVEMBER 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	$ 1,422,648	$ 1,422,648	$ -	$ 177,280	$ 177,280	$ 52,705	4%	$ 96,498	7%	$ (43,793)	0.0%	$ 177,280	$ 133,487
	SPECIAL REVENUE FUNDS													
200	Court Technology Fund	$ 3,000	$ 1,500	$ 1,500	$ 5,768	$ 7,268	$ 873	29%	$ -	0%	$ 873	58.2%	$ 5,768	$ 6,641
201	Court Security Fund	2,962	20,000	(17,038)	49,942	32,904	1,153	39%	3,333	0%	(2,181)	12.8%	49,942	47,761
205	E911 Fund	78,500	88,400	(9,900)	169,160	159,260	15,845	20%	11,500	0%	4,345	-43.9%	169,160	173,505
213	Federal Seizure Fund	-	-	-	3,006	3,006	16	0%	-	0%	16	0.0%	3,006	3,022
214	State Seizure Fund	-	-	-	8,620	8,620	46	0%	-	0%	46	0.0%	8,620	8,666
250	Operating Grants Fund	1,200,000	1,200,000	-	21,338	21,338	-	0%	1,650	0%	(1,650)	0.0%	21,338	19,688
251	ARPA Fund	1,657,916	1,657,616	300	1,657,316	1,657,616	-	0%	-	0%	-	0.0%	-	-
		$ 2,942,378	$ 2,967,516	$ (25,138)	$ 1,915,151	$ 1,890,013	$ 17,933		$ 16,483		$ 1,450		$ 257,835	$ 259,284
	CAPITAL PROJECTS FUND													
215	Street Impact Fees (restri)	$ 301,500	$ 2,350,000	$ (2,048,500)	$ 2,361,424	$ 312,924	$ 16,782	6%	$ -	0%	$ 16,782	-0.8%	$ 2,361,424	$ 2,378,206
230	Park Fees	225,900	1,135,000	(909,100)	1,132,134	223,034	8,492	4%	-	0%	8,492	-0.9%	1,132,134	1,140,626
402	City Hall Capital Proj Fund	-	-	-	-	-	-	0%	-	0%	-	0.0%	-	-
406	Vehicle Replacement Fund	303,000	140,000	163,000	375,963	538,963	-	-	-	0%	-	0.0%	375,963	375,963
403	2016 GO Bonds	982,396	5,602,114	(3,637,322)	4,621,227	983,905	48,340	0%	149,616	0%	(101,276)	2.8%	4,621,227	4,519,951
410	Reserved for Capital Projects	679,180	5,521,476	(4,842,296)	6,243,663	1,401,367	-	0%	96,193	0%	(96,193)	2.0%	6,243,663	6,147,470
505	Water Meter Project	-	236,295	(236,295)	236,295	-	-	0%	16,400	0%	(16,400)	6.9%	236,295	219,895
515-1&2	Water Sewer Impact Fund	599,210	2,110,000	(1,510,790)	2,477,393	966,603	34,288	6%	-	0%	34,288	-2.3%	2,477,393	2,511,681
252	EPA Community Fund	3,361,500	3,361,500	-	-	-	-	-	-	-	-	0.0%	-	-
		$ 6,452,686	$ 20,456,385	$ (13,021,303)	$ 17,477,025	$ 4,455,722	$ 110,178		$ 293,412		$ (183,234)		$ 17,477,025	$ 17,293,791

CITY OF GLENN HEIGHTS
NOVEMBER 2022 OVERTIME REPORT

FIRE

EMP NO#	---------- NAME -----------	HOURS	AMOUNT
01-XXXX	FIREFIGHTER/PARAMEDIC	40	1,194.60
01-XXXX	DRIVER/ENGINEER	29	1,046.78
01-XXXX	FIREFIGHTER/PARAMEDIC	5	154.29
01-XXXX	FIREFIGHTER/PARAMEDIC	16	514.78
01-XXXX	FIREFIGHTER/PARAMEDIC	52	1,572.17
01-XXXX	FIREFIGHTER/PARAMEDIC	40	1,190.60
	*** DEPARTMENT TOTALS ***	182	5,673.22

***PERSONNEL COVERING FOR TRAINING, SICK TIME AND BUILT IN ACCRUED OVERTIME.

POLICE

EMP NO#	---------- NAME -----------	HOURS	AMOUNT
01-XXXX	POLICE OFFICER II	1	50.77
01-XXXX	POLICE OFFICER	1.5	57.71
01-XXXX	POLICE OFFICER	49	2,084.86
01-XXXX	COMMUNICATIONS OFFICER	1	33.2
01-XXXX	COMMUNICATIONS OFFICER	20	544.5
01-XXXX	POLICE SERGEANT	2	105.82
01-XXXX	POLICE OFFICER II	1	42.95
01-XXXX	SOCIAL SERVICES COORDINATOR	5.5	218.16
01-XXXX	COMMUNICATIONS OFFICER	4.5	139.7
01-XXXX	ANIMAL CONTROL OFFICER	1.5	42.68
01-XXXX	POLICE OFFICER II	2.25	94.12
01-XXXX	COMMUNICATIONS OFFICER	3.5	116.21
01-XXXX	POLICE OFFICER	2	78.51
01-XXXX	POLICE SERGEANT	24	1,276.92
01-XXXX	DETECTIVE	1.5	67.24
	*** DEPARTMENT TOTALS ***	120.25	4,953.35

***DAYLIGHT SAVINGS TIME, DESOTO ISD SCHOOL RELATED ACTIVITIES, DISPATCH COVERAGE, SERGEANT MEETING, CARES TEAM MEETING, WORKED HOLIDAY, CALL OUT, LATE REPORT, SHELTER COVERAGE, AND CRIMINAL COURT,

STREETS

EMP NO#	---------- NAME -----------	HOURS	AMOUNT
01-XXXX	UTILITY WORKER I	2	54.45
01-XXXX	UTILITY WORKER III	14	492.45
01-XXXX	UTILITY WORKER I	3	84.47
	*** DEPARTMENT TOTALS ***	19	631.37

***LEAK ON CUSTOMER'S SIDE, WATER TURNED OFF, MULTIPLE RESIDENTIAL SEWER BACKUPS, WELL READS, POT HOLE ON S. HAMPTON RD, AND MUTLIPLE WATER SERVICE LINES REAPAIRED.

PARKS MAINTENANCE

EMP NO#	---------- NAME -----------	HOURS	AMOUNT
01-XXXX	UTILITY WORKER III	4	140.7
01-XXXX	UTILITY WORKER II	9	297.27
	*** DEPARTMENT TOTALS ***	13	437.97

***WELL READS, PREP FOR INCLEMENT WEATHER, MULTIPLE RESIDENTIAL WATER TURN OFFS, AND TECHNICAL OUTAGE ON BROADBAND TOWER.

METER SERVICES

EMP NO#	---------- NAME -----------	HOURS	AMOUNT
01-XXXX	METER SERVICES COORDINATOR	6	211.05
	*** DEPARTMENT TOTALS ***	6	211.05

***PREP FOR INCLEMENT WEATHER, STREET SIGN DOWN, AND WELL READS.

WASTEWATER OPERATIONS

EMP NO#	---------- NAME -----------	HOURS	AMOUNT
01-XXXX	UTILITY WORKER III	3	105.53
	*** DEPARTMENT TOTALS ***	3	105.53

***WATER SERVICE LINE REPAIR, PREP FOR INCLEMENT WEATHER, AND INSTALL RESIDENTIAL TAP.

	*** REPORT TOTALS ***	343.25	12,012.49

AGENDA SUMMARY SHEET
December 21, 2022

AGENDA, ITEM 5

Discuss and take action on Resolution R-32-22, a Resolution of the City Council of the City of Glenn Heights, Texas, canvassing the returns and declaring the results of the December 13, 2022 Special Election for the purpose of electing Council Member Place 1; providing a severability clause; and providing for an effective date. (Brandi Brown, City Secretary)

Motion	
Second	
For	Brown, Garrett, Bruton, Hale, Lightfoot, Benford
Against	Brown, Garrett, Bruton, Hale, Lightfoot, Benford
Abstain	
Approve/ Deny/ Table	

CITY OF GLENN HEIGHTS
CITY COUNCIL REPORT

Date: December 21, 2022

SUBJECT

This agenda item will allow City Council to conduct the Canvass of the December 13, 2022 Special Elections.

DISCUSSION / BACKGROUND

Per the City of Glenn Heights Home Rule Charter, Article 3, Section 3.05:

> *The Council shall canvass the returns, investigate the qualifications of the candidates and declare the official results of the election in the manner and within the time provided by law and deliver the votes to the City Secretary. Returns of every municipal election shall be recorded in the minutes of the Council.*
>
> *The candidates for election to the places of Councilmembers, who receive the majority of ballot votes, for each place cast by qualified voters voting at the election shall be declared elected. The results of said election shall be posted in the City Hall as soon as they are declared official.*

I certify that the attached Resolution and results accurately represent the final official results for the City Council's consideration, as required in the City of Glenn Heights Home Rule Charter.

PRIOR COUNCIL OR BOARD ACTION

Not applicable.

PUBLIC CONTACT

Election results will be posted on the City Council's official bulletin board and on the City of Glenn Heights' website.

FINANCIAL IMPACT

The total fiscal impact for the December 13, 2022 Special Election is unknown at this time. Upon receipt of final invoices, this information will be made available.

RECOMMENDATION / ALTERNATIVES

Staff recommends City Council approve Resolution R-32-22, canvassing the returns and declaring the results of the December 13, 2022 Special Election.

ATTACHMENTS

1. Resolution R-32-22

PREPARED BY

Brandi Brown, City Secretary

REVIEWED BY

Karen McGee, Municpal Court Administrator

CITY OF GLENN HEIGHTS
RESOLUTION R-32-22

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, CANVASSING THE RETURNS AND DECLARING THE RESULTS OF THE DECEMBER 13, 2022 SPECIAL ELECTION FOR THE PURPOSE OF ELECTING COUNCIL MEMBER PLACE 1; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, a Special Election to elect Council Member Place 1 in the City of Glenn Heights was duly held in the City on December 13, 2022; and

WHEREAS, a quorum under Texas Election Code section 67.004(a) of the City Council met on December 21, 2022, and duly canvassed the election returns of the above-mentioned elections, hereby attached as Exhibit A, and declared the results of the December 13, 2022, Special Election.

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

Section 1. That the findings set forth above are incorporated into the body of this resolution as if fully set forth herein.

Section 2. That the City Council officially finds and determines that a Special Election to elect Council Member Place 1 was duly ordered to be held in the City of Glenn Heights, Texas, on the 13th day of December 2022; and that proper notice of said election was duly given; that proper election officers were duly appointed prior to said election; that said election has been made and delivered; and that the City Council has duly canvassed said returns all in accordance with law.

Section 3. That the City Council officially finds and determines that only qualified resident voters of the City were allowed to vote at said elections, and that the following votes were cast at said election, and that the canvass of the votes cast in said election and returns thereof, which is attached hereto as Exhibit A, were made in accordance with the law.

Section 4. Pursuant to the applicable provisions of the Texas Local Government Code, Texas Election Code, and the City Charter, the City Council officially finds and determines and declares the results of said election to be that:

a. Council Member, Place 1: Sherron Mosley is hereby declared duly elected to the City Council as Council Member, Place1, to serve an unexpired term, ending November 2024, subject to him taking the Oath of Office as provided by the laws of the State of Texas;

Section 5. Severability Clause. It is hereby declared to be the intention of the

City Council that the phrases, clauses, sentences, paragraphs and sections of this Resolution are severable, and if any phrase, clause, sentence, paragraph or section of this resolution shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this Resolution, since the same would have been enacted by the City Council without the incorporation of this Resolution of any such unconstitutional phrase, clause, sentence, paragraph or section.

Section 6. Minutes Entry. This canvass and declaration of the results of said election shall be entered into the Minutes of the City Council.

Section 7. Effective Date. This resolution shall be effective immediately upon its passage.

DULY RESOLVED by the City Council of the City of Glenn Heights, Texas on this the 21st day of December 2022.

____
Sonja A. Brown, Mayor

____
Brandi Brown, City Secretary

____
Victoria Thomas, City Attorney
(110320vwtTM118930)

EXHIBIT "A"
[Canvass of Votes and Returns Thereof for Dec. 13, 2022 Special Election for Council Member Place 1]

AGENDA SUMMARY SHEET
December 21, 2022

AGENDA, ITEM 6

Discuss and take action to appoint two (2) Planning and Zoning Commission members. (Johnna Matthews, Director of Planning & Development Services)

Motion	
Second	
For	Brown, Garrett, Bruton, Hale, Lightfoot, Benford
Against	Brown, Garrett, Bruton, Hale, Lightfoot, Benford
Abstain	
Approve/ Deny/ Table	

CITY OF GLENN HEIGHTS
CITY COUNCIL REPORT

Date: December 21, 2022

SUBJECT

This item will allow City Council to consider the reappointment of Tabitha Gamble to Place 7 and the appointment of Madeline Bracken to Place 4 of the Planning and Zoning Commission.

DISCUSSION / BACKGROUND

Pursuant to Article II of the Glenn Heights Zoning Ordinance, the Planning and Zoning Commission (P&Z) shall consist of seven (7) members appointed by the City Council as set forth by Article 10 of the City Charter. At its discretion, the City Council may make nominations for each Commission Place and seat an interview panel for the purposes of evaluating nominees. Each member of the Commission shall hold a designated Place, from Place 1 to Place 7, appointed to three (3) year terms. Place 1, Place 4 and Place 7 shall rotate together, Place 2 and Place 5 shall rotate together, and Place 3 and Place 6 shall rotate together.

The table below illustrates current Commissioners, their place numbers, and terms:

Member	Place	Term Expiration
Austin Kelley	1	June 30, 2025
Aptil Stokes	2	July 30, 2023
Arnold Lenoris Davis Jr.	3	July 30, 2024
Paul Alley	4	June 30, 2025 (Resigned)
Francisco Alvarez	5	July 30, 2025
Dr. Kelvin Story, Sr.	6	August 18, 2024
Tabitha Gamble	7	June 30, 2022

Staff has received notification from Tabitha Gamble, Place 7 of her desire to be reappointed to the Commission. Additionally, Staff has received an application from Madeline Bracken to be appointed to the Planning and Zoning Commission.

Section II.2.3 – Members; Alternate Members; Appointments; Terms of Office

In accordance with Chapter 211 of the Texas Local Government Code and Article 10 of the Glenn Heights City Charter, the Planning and Zoning Commission ("Commission") shall consist of seven (7) members appointed by the City Council as set forth by Article 10 of the City Charter. At its discretion, the City Council may make nominations for each Commission Place and seat an interview panel for purposes of evaluating nominees. The panel shall make recommendations of candidates to the City Council. A simple majority vote of the full City Council shall confirm the appointment of the Commission members. Each Commission member shall be a resident citizen, taxpayer, and qualified voter of the City of Glenn Heights. Each member of the Commission shall hold a designated Place, from Place 1 to Place 7, and each Place shall be appointed to a three (3) year term. Place 1, Place 4 and Place 7 shall rotate together, Place 2 and Place 5 shall rotate together, and Place 3 and Place 6 shall rotate together. New members shall be sworn in at the first regular Commission meeting following their appointment.

PRIOR COUNCIL OR BOARD ACTION

Not applicable.

PUBLIC CONTACT

Not applicable.

FINANCIAL IMPACT

Not applicable.

RECOMMENDATION / ALTERNATIVES

Staff recommends the reappointment of Tabitha Gamble to Place 7 and the appointment of Madeline Bracken to Place 4 of the Planning and Zoning Commission.

ATTACHMENTS

1. Application - Madeline Bracken

PREPARED BY

Johnna Matthews, Director of Planning & Development Services

REVIEWED BY

Brandi Brown, City Secretary

City of Glenn Heights
Volunteer Application

Planning and Zoning Commission

Contact Information

Name	Madeline Bracken
Street Address	[redacted]
City ST ZIP Code	
Home Phone	801-821-7942
Work Phone	
E-Mail Address	[redacted]

Commission Information and Required Availability

The Planning and Zoning Commission generally meets on the 2nd and 4th Monday of each month, as Planning and Zoning Commission business dictates. The meetings begin at 6:30 p.m. The length of the meetings vary but may be up to 1 ½ hours.

Special Skills or Qualifications

Summarize special skills and qualifications you have acquired from employment, previous volunteer work, or through other activities, including hobbies or sports.

Please see attatched resume

Previous Volunteer Experience

Summarize your previous volunteer experience with the City or other organizations.

Please see attatched resume

Person to Notify in Case of Emergency

Name	Jacob Bracken
Street Address	
City ST ZIP Code	
Home Phone	801-369-3288
Work Phone	
E-Mail Address	[redacted]

Agreement and Signature

By submitting this application, I affirm that I am a resident of the City of Glenn Heights and a qualified voter of the City of Glenn Heights.

Name (printed)	Madeline Bracken
Signature	
Date	6/2/2022

Our Policy

It is the policy of the City of Glenn Heights to provide equal opportunities without regard to race, color, religion, national origin, gender, sexual preference, age, or disability.

The information contained on this form is subject to release under the Texas Public Information Act upon filing with the Office of the City Secretary.

Thank you for completing this application form and for your interest in your service to the City of Glenn Heights.

Please return this form to the Office of the City Secretary. Forms may be completed and emailed to: brandi.brown@glennheightstx.gov or mailed to:

Brandi Brown
City Secretary
1938 S Hampton Road
Glenn Heights, TX 75154

Thank you.

Madeline M. Bracken

Cell: (801) 821-7942 [redacted]

EXPERIENCE

Marketing Manager, Bryan Daybell State Farm Insurance
January 2017-Present — Park City, UT
-Developed and managed the company's social media accounts across all platforms.
-Built and managed Google Business page.
-Ran social media marketing campaigns to increase brand awareness.
-Consistently ranked top 3 in search engines for all desired keywords for designated market area.

Director of Production, Mothership Coffee Shop — Las Vegas, NV
September 2016- April 2017
-Implemented tracking protocol within bakery production to help eliminate waste and maximize profits.
-Developed comprehensive employee training and development program to promote and document cross training, new employee training and orientation, and safety-awareness. This shortened new hire training by two weeks.
-Organized and maintained routine cleaning schedule of production equipment and facilities.

Executive Life Coach, *Achieve Today* — Provo, UT
October 2014 - January 2016
-Assisted clients with career, financial and family issues.
-Evaluated with clients their current life balance.
-Assisted clients to set goals and motivated them to take action.
-Designed a new coaching certification.
-Assist people in the decision making process to improve their personal and professional lives.

Director of Operations, *The Klondike Group* — Skagway, AK
June 2013 - September 2013
-Directed and operated tour schedules.
-Received and booked new reservations.
-Customer service representative.
-Hired staff, created advertisements, and ensured quality of tours and products.
-Assisted in payroll and handled large sums of money.

EDUCATION

Master's of Business Administration, University of the People
Graduated: March, 2020
Bachelor's of Arts, *Communication*, Southern Utah University, Cedar City, UT.
Graduated: April 2010

VOLUNTEER EXPERIENCE

-2 year mission for The Church Of Jesus Christ of Latter Day Saints in Santiago Chile
-Volunteer at Community Action Food Bank
-Weekly volunteer at Glenn Heights Animal Shelter
-Personally picked up 56,806 pieces of litter
-Helping Hands tornado cleanup volunteer in Nashville Tennessee

OTHER QUALIFICATIONS

-Fluent in Spanish
-Able to read and write in Portuguese

AGENDA SUMMARY SHEET
December 21, 2022

AGENDA, ITEM 7

Discuss and take action to remove two (2) and appoint three (3) Zoning Board of Adjustment members. (Johnna Matthews, Director of Planning & Development Services)

Motion	
Second	
For	Brown, Garrett, Bruton, Hale, Lightfoot, Benford
Against	Brown, Garrett, Bruton, Hale, Lightfoot, Benford
Abstain	
Approve/ Deny/ Table	

CITY OF GLENN HEIGHTS
CITY COUNCIL REPORT

Date: December 21, 2022

SUBJECT

This item will allow City Council to consider the removal of Tiffany Jones, Place 1A, and Jacquetta Cannon, Place 3, from the Zoning Board of Adjustment, the reappointment of John Reliford, Place 4, to the Zoning Board of Adjustment, and the appointment of Seth Quartey, Place 2, and Pamela Hutson-Johnson, Place 3, to the Zoning Board of Adjustment.

DISCUSSION / BACKGROUND

Pursuant to Article II of the Glenn Heights Zoning Ordinance, the Zoning Board of Adjustment (ZBA) shall consist of five (5) regular members and up to four (4) alternate members to serve in the absence of one or more regular members. All ZBA members are nominated and appointed by the Mayor and City Council to serve for two (2) year terms. Each regular member of the ZBA shall hold a designated Place, Place 1 to Place 5 and alternate members shall be identified by Place numbers 1A – 4A. Currently, the ZBA has three (3) vacancies and no alternate members.

Most current ZBA members' terms have expired or due to various circumstances, they are no longer able to serve.

The table below illustrates current ZBA members, their place numbers, and terms:

Member	Place	Term Expiration
Brian Pratt	1	May 31, 2023
Jacob Cannon	2	May 31, 2022 (No longer lives in Glenn Heights)
Jacquetta Cannon	3	May 31, 2023 (No longer lives in Glenn Heights)
John Reliford	4	May 31, 2022 (Reappointment requested)

Tiina Arjanen	5	May 31, 2023
Tiffany Jones	1A	May 31, 2023 (No longer lives in Glenn Heights)

Staff has received notification from John Reliford, Place 4 of his desire to be reappointed. Additionally, Staff has received applications from Seth Quartey and Pamela Hutson-Johnson to serve as regular members.

<u>Section II.2.3 – Members; Alternate Members; Appointments; Terms of Office</u>

In accordance with Chapter 211 of the Texas Local Government Code and Article 2 of the Glenn Heights City Charter, the Zoning Board of Adjustment ("Board" or "ZBA") shall consist of five (5) regular members and up to four (4) alternate members. All members who shall be nominated and appointed by the Mayor and City Council and each person so nominated shall be approved by a simple majority vote of the full City Council before becoming a member of the Board. Alternate members shall serve in the absence of one or more of the regular Board members when requested to do so by the City Manager. The alternate member with the longest tenure shall be able to serve first and may be appointed to fill a vacancy in the event of resignation or removal of a regular member of the Board. Following the regular City Council election of offices in May of each year, the City Council shall appoint members of the Board to fill those offices being vacated on May 31 of that year. Each member of the Board shall hold a designated Place, from Place 1 to Place 5. Alternate members shall be identified by Place numbers one-A (1A) through four-A (4A). Each member and alternate member is appointed to serve for two (2) years and may be reappointed to successive terms on the Board subject to approval by a simple majority of the full City Council. Place 1, Place 3, Place 5, and Places 1A and 3A shall be appointed in odd-numbered years. Place 2, Place 4, and Places 2A and 4A shall be appointed in even-numbered years.

PRIOR COUNCIL OR BOARD ACTION

Not applicable.

PUBLIC CONTACT

Not applicable.

FINANCIAL IMPACT

Not applicable.

RECOMMENDATION / ALTERNATIVES

Staff recommends the reappointment of John Reliford, Place 4, to the ZBA; the appointment of Seth Quartey, Place 2, and Pamela Hutson-Johnson, Place 3, to serve as regular ZBA members; and the removal of Tiffany Jones, Place 1A and Jacquetta Cannon, Place 3, from the ZBA.

ATTACHMENTS

1. Application - Seth Quartey
2. Application - Pamela Hutson Johnson

PREPARED BY

Johnna Matthews, Director of Planning & Development Services

REVIEWED BY

Brandi Brown, City Secretary

City of Glenn Heights
Volunteer Application

Zoning Board of Adjustment

Contact Information

Name	Seth Quartey
Street Address	[redacted]
City ST ZIP Code	
Home Phone	4022168285
Work Phone	
E-Mail Address	[redacted]

Board Information and Required Availability

This board is authorized to make special exceptions or grant variances to the Zoning Ordinance, to hear and decide any appeals that allege error in an order, requirement, decision or determination made by an administrative official in the enforcement of the Zoning Ordinance. This Board meets on an as needed basis.

Special Skills or Qualifications

Summarize special skills and qualifications you have acquired from employment, previous volunteer work, or through other activities, including hobbies or sports.

While serving as the president of the local chapter of Phi Beta Sigma Fraternity Inc. In Omaha Nebraska, I worked with the city to obtain permits for several community engagement event as well as participated in various town-hall meetings with the city mayor. Recently moved to Glenn Heights from Tucson, Arizona and currently work at Lockheed Martin.

Previous Volunteer Experience

Summarize your previous volunteer experience with the City or other organizations.

While serving as the president of the local chapter of Phi Beta Sigma Fraternity Inc. In Omaha Nebraska, I worked with the city to obtain permits for several community engagement event as well as participated in various town-hall meetings with the city mayor. Recently moved to Glenn Heights from Tucson, Arizona and currently work at Lockheed Martin.

Person to Notify in Case of Emergency

Name	Sascha Quartey
Street Address	[redacted]
City ST ZIP Code	
Home Phone	5312106686
Work Phone	
E-Mail Address	[redacted]

Agreement and Signature

By submitting this application, I affirm that I am a resident of the City of Glenn Heights and a qualified voter of the City of Glenn Heights.

Name (printed)	Seth Quartey
Signature	Seth Quartey
Date	10/18/2022

Our Policy

It is the policy of the City of Glenn Heights to provide equal opportunities without regard to race, color, religion, national origin, gender, sexual preference, age, or disability.

The information contained on this form is subject to release under the Texas Public Information Act upon filing with the Office of the City Secretary.

Thank you for completing this application form and for your interest in your service to the City of Glenn Heights.

Please return this form to the Office of the City Secretary. Forms may be completed and emailed to: brandi.brown@glennheightstx.gov or mailed to:

Brandi Brown
City Secretary
1938 S Hampton Road
Glenn Heights, TX 75154

Thank you.

City of Glenn Heights
Volunteer Application

Zoning Board of Adjustment

Contact Information

Name	Pamela Hutson Johnson
Street Address	[redacted]
City ST ZIP Code	[redacted]
Home Phone	817-320-0681
Work Phone	
E-Mail Address	[redacted]

Board Information and Required Availability

This board is authorized to make special exceptions or grant variances to the Zoning Ordinance, to hear and decide any appeals that allege error in an order, requirement, decision or determination made by an administrative official in the enforcement of the Zoning Ordinance. This Board meets on an as needed basis.

Special Skills or Qualifications

Summarize special skills and qualifications you have acquired from employment, previous volunteer work, or through other activities, including hobbies or sports.

I believe my work experience with the City of Arlington dealing with municipal matters including ordinances and zoning as well as my personal interest in the growth and and progress of the city in which I reside qualifies me to assist as a volunteer for the Zoning Board of Adjustment. My experience means that I can assure you that I appreciate the importance of the commitment to serve on this board and I will serve when called.

Previous Volunteer Experience

Summarize your previous volunteer experience with the City or other organizations.

Volunteer history inlcudes the following:
- LKB Leadership Academy of Dallas
- Tarrant County Bar Association

Person to Notify in Case of Emergency

Name	Wesley D. Johnson
Street Address	[redacted]
City ST ZIP Code	
Home Phone	817-320-0681
Work Phone	
E-Mail Address	[redacted]

Agreement and Signature

By submitting this application, I affirm that I am a resident of the City of Glenn Heights and a qualified voter of the City of Glenn Heights.

Name (printed)	Pamela Hutson Johnson
Signature	Pamela H Johnson
Date	10/04/2022

Our Policy

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Brandi Brown
City Secretary
1938 S Hampton Road
Glenn Heights, TX 75154

Thank you.

AGENDA SUMMARY SHEET
December 21, 2022

AGENDA, ITEM 8

Discuss and first reading of Ordinance O-20-22, An Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Code Of Ordinances by adding a new Division 4 “Use of City Facilities” to Article 1.18 “Parks and Recreation” of Chapter 1 “General Provisions”; and by amending Section 8.01.003 “Unlawful to Consume Alcoholic Beverage in a Public Place” of Article 8.01 “General Provisions” of Chapter 8 “Offenses And Nuisances”; providing for a savings clause; providing a severability clause; and providing an effective date. (Clifford Blackwell, Deputy City Manager)

Motion	
Second	
For	Brown, Garrett, Bruton, Hale, Lightfoot, Benford
Against	Brown, Garrett, Bruton, Hale, Lightfoot, Benford
Abstain	
Approve/ Deny/ Table	

CITY OF GLENN HEIGHTS, TEXAS

ORDINANCE NO. O-20-22

AN ORDINANCE OF THE CITY OF GLENN HEIGHTS, TEXAS, AMENDING THE CODE OF ORDINANCES BY ADDING A NEW DIVISION 4 "USE OF CITY FACILITIES" TO ARTICLE 1.18 "PARKS AND RECREATION" OF CHAPTER 1 "GENERAL PROVISIONS"; AND BY AMENDING SECTION 8.01.003 "UNLAWFUL TO CONSUME ALCOHOLIC BEVERAGES IN A PUBLIC PLACE" OF ARTICLE 8.01 "GENERAL PROVISIONS" OF CHAPTER 8 "OFFENSES AND NUISANCES"; PROVIDING FOR A SAVINGS CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, in the interest of the public health, safety and welfare, the City of Glenn Heights desires to provide for the establishment of policies and procedures for use of certain City Facilities, including but not limited to the regulation of selling, storing, possession, or consumption of alcoholic beverages in facilities owned and controlled by City; and

WHEREAS, the City further desires to provide permit requirements related thereto; and

WHEREAS, after discussion and consideration, the City Council finds it to be in the best interest of the City to amend the Code of Ordinances of the City of Glenn Heights, Texas as provided herein to provide for such regulations and permitting requirements.

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

SECTION 1. The Code of Ordinances of the City of Glenn Heights, Texas is hereby amended to add a new Division 4 "Use of City Facilities" to read in its entirety as follows:

"Chapter 1. General Provisions

. . .

Article 1.18 Parks and Recreation

. . .

Division 4 Use of City Facilities

Section 1.18.088 Designation of City Facilities

The City Manager shall from time to time designate the City recreational facilities and other City facilities that are available for use by the public for public and/or private events and meetings. The term "use" as used in this Division, includes but is not limited to use pursuant to rental or use agreement, license, or permit, and use with or without charge.

Section 1.18.089 Policy Regarding Use of City Facilities

The City Manager is authorized to establish a policy for the use of City facilities as provided in this Division 4 and the use of City facilities as provided in this Division shall be subject to the Policy for Use of City Facilities established by the City Manager from time to time.

Section 1.18.090 Issuance of Permit

The City Manager, or his/her designee, is authorized to issue permits, licenses, rental or use agreements, or other agreements with respect to the reservation, rental, and/or use of City recreational facilities, meeting rooms in City buildings, and other City facilities for events and meetings, including permits, licenses and/or other agreements for the service of alcoholic beverages in such facilities.

Section 1.18.091 Fees

The City Manager is authorized to establish fees and deposits for the use of City facilities, including special event alcoholic beverage permits, as provided in this Division 4, unless such fee or deposit has been established by City ordinance or by resolution of the City Council.

Sections 1.18.092 Alcoholic Beverages in City Facilities

(a) No person shall sell, store, possess, or consume an alcoholic beverage in any City facility except as authorized by subsection (b) of this section. The term "alcoholic beverage" as used in this section shall be defined as used in the Texas Alcoholic Beverage Code.

(b) Pursuant to the authority granted in this section, the City Manager, or his/her designee, may grant a special event alcoholic beverage permit to allow for the consumption, possession, and/or sale of beer and wine in a City recreational facility, meeting room in a City building, or other City facility. In issuing such permit, the City manager shall designate a specific area within the City facility for the serving and consumption of alcoholic beverages under such permit, and shall establish such hours that the alcoholic beverages may be dispensed and consumed under the permit. The City Manager is further authorized to implement such other appropriate safety and control regulations as s/he deems necessary for the public safety and general welfare.

Sections 1.18.093 through 1.18.110 Reserved"

SECTION 2. The Code of Ordinances of the City of Glenn Heights, Texas is hereby amended by amending section 8.01.003 "Unlawful to consume alcoholic beverages in a public place" to read in its entirety as follows:

"Chapter 8. Offenses and Nuisances

. . .

Article 8.01 General Provisions

. . .

Section 8.01.003 Unlawful to consume alcoholic beverages in a public place.

It shall be unlawful for any person to consume, drink, or possess an open container of an alcoholic beverage in any public place in the city, other than the following:

(1) a premises operated by a person possessing a private club registration permit from the state alcoholic beverage commission, issued for such premises; or

(2) a special event being held in city recreational facility, meeting room in a city building, or other city facility pursuant to a special event alcoholic beverage permit approved by the City Manager or his/her designee."

SECTION 3. Should any sentence, paragraph, subdivision, clause, phrase or section of this Ordinance be adjudged or held to be unconstitutional, and shall not affect the validity of the ordinance as a whole.

SECTION 4. All provisions of the ordinances of the City of Glenn Heights 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 of Glenn Heights not in conflict with the provisions of this ordinance shall remain in full force and effect.

SECTION 5. This ordinance shall be in full force and effect immediately upon its passage and approval.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS ON THE ____ DAY OF JANUARY, 2023.

APPROVED:

____

Sonja A. Brown, Mayor

ATTEST:

Brandi Brown, City Secretary

APPROVED AS TO FORM:

Victoria W. Thomas, City Attorney
(120822VWTtm132694)