



**NOTICE AND AGENDA
CITY COUNCIL
TUESDAY, APRIL 4, 2023, 7:00 P.M.
REGULAR CITY COUNCIL MEETING**

Notice is hereby given that the City Council of the City of Glenn Heights, Texas will hold a Regular Called City Council Meeting on Tuesday, April 4, 2023, 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

EVENTS

- Online Facebook Chat with Mayor Sonja A. Brown and City Manager David Hall, Wednesday, April 5, 2023, 12:00 P.M. - 1:00 P.M.
- Glenn Heights Connect, Magnolia Farms, Friday, April 7, 2023, 5:30 P.M. - 7:00 P.M., intersection of Magnolia Lane and Tea Olive Drive, Glenn Heights, TX 75154
- Community Clean-Up, Saturday, April 15, 2023, 8:00 A.M. - 12:00 P.M., Heritage Community Park, 400 E Bear Creek Road, Glenn Heights, TX 75154
- Glenn Heights Connect, Glenn Heights Community, Friday, April 21, 2023, 5:30 P.M. - 7:00 P.M., 1600 Polar Trail, Glenn Heights, TX

PROCLAMATIONS

- Arab American Heritage Month, April 2023
- National Child Abuse Prevention Month, April 2023

- National Sexual Assault Awareness and Prevention Month, April 2023
- National Public Safety Telecommunicators Week, April 9-15, 2023

RECOGNITIONS - Police Commendation Awards, Keith Moore, Director of Public Safety

CONSENT AGENDA

1. Discuss and take action to approve the City Council Meeting Minutes of the March 21, 2023, Regular Called City Council Meeting. (Brandi Brown, City Secretary)
2. Discuss and take action on Ordinance O-01-23, 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 waiver of Community Center Monthly Membership Fee for city employees; providing a repealing clause; providing a severability clause; and providing an effective date. (Second Reading) (Clifford Blackwell, Deputy City Manager)

AGENDA

1. Discuss and first reading of Ordinance O-02-23, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Code of Ordinances by amending Appendix A "Fee Schedule", Article A5.000 "Utilities", by amending Section A5.001 "Water Rates and Charges", and Section A5.002 "Wastewater Rates and Charges"; providing a severability clause; providing a savings clause; and providing for an effective date. (Clifford Blackwell, Deputy City Manager)
2. Presentation of the February 2023 Financial Report. (Clifford Blackwell, Deputy City Manager)
3. Discuss potential partnership between Glenn Heights Chamber of Commerce and the Red Oak Area Chamber of Commerce. (David Hall, City Manager)
4. Discuss potential Agreement with Enterprise Fleet Services. (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 Saturday, April 1, 2023.

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

Brandi Brown, City Secretary

PROCLAMATION



Office of the Mayor • City of Glenn Heights

Arab American Heritage Month April 2023

WHEREAS, the Arab American story is the American story — one of diverse backgrounds and faiths, vibrant tradition, bold innovation, hard work, commitment to community, and stalwart patriotism, all coming together to accomplish something greater than any one of us. This month, we join together to celebrate the immeasurable contributions of Arab Americans to our Nation and recommit ourselves to the timeless work of making sure that all people have the opportunity to achieve the American Dream; and

WHEREAS, ours is a Nation shaped by the immigrant's heart, and generations of brave and hopeful people from across all countries, including from the Arab world, have woven their unique heritages, customs, and talents into the tapestry of America. Today, the achievements of Arab Americans are reflected in the arts and sciences; in businesses and faith communities; in classrooms and hospitals; and in police stations, firehouses, and every branch of the military. Arab Americans are also proudly serving throughout my Administration, bringing a diversity of expertise that helps make this country stronger, more prosperous, and more just; and

WHEREAS, sadly, we also recognize that, even as Arab Americans enrich our Nation, many continue to face prejudice, bigotry, and violence — a stain on our collective conscience. Hate must have no safe harbor in this country. We must affirm that sentiment again and again. The United States is the only Nation in the world founded on an idea — the idea that we are all created equal and deserve to be treated equally throughout our lives. As a Nation, we have never fully lived up to that promise, but we have never walked away from it either. This Arab American Heritage Month, let us all strive to honor our fundamental values and advance equity and opportunity for all people, affirming once again that diversity is our country's greatest strength.

NOW, THEREFORE, I, Sonja A. Brown, Mayor of the City of Glenn Heights, Texas, do hereby proclaim April 2023 as **Arab American Heritage Month**. I call upon all residents to learn more about the history, culture, and achievements of Arab Americans and to observe this month with appropriate programs and activities.

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

Sonja A. Brown, Mayor
Glenn Heights, Dallas County, Texas

PROCLAMATION



Office of the Mayor ▪ City of Glenn Heights

National Child Abuse Prevention Month
April 2023



- WHEREAS,** each year, the month of April is set aside in order to recognize the dedicated professionals who meet families upstream – before a crisis occurs and offer them accessible lifelines that mitigate their challenges. A collaborative, multifaceted endeavor, child abuse prevention involves the diligent work of families, friends, neighbors, houses of faith, advocacy groups, nonprofit organizations, schools, health care providers, social workers, and government agencies. Guided by a desire to right the wrongs of this world, these compassionate individuals support children and families in every community on a daily basis; and
- WHEREAS,** strong families create strong communities and strong futures. Children are our most valuable resources and will shape the future of our community's success, prosperity, and quality of life; and
- WHEREAS,** child abuse and neglect are serious concerns, affecting every segment of our community. Finding solutions requires input, vigilance, and action throughout the community; and
- WHEREAS,** effective child abuse prevention activities succeed because of the partnerships created between child welfare professionals, education, health, community and faith-based organizations, businesses, law enforcement agencies, and the residents of Glenn Heights; and
- WHEREAS,** a strong community fosters a sense of love, nurture, and care among the children, and helps them to know they are secure from harm. It is vital that residents of Glenn Heights increase the awareness of child abuse prevention and promote the social and emotional wellbeing of children and families. We must do so with the understanding that prevention of abuse remains an essential function of preserving the bright future we hope for all children and families of our City.

NOW, THEREFORE, I, Sonja A. Brown, Mayor of the City of Glenn Heights, Texas, do hereby proclaim April 2023 as **National Child Abuse Prevention Month** in the City of Glenn Heights and encourage all citizens of Glenn Heights to invest in the lives of our Nation's children, to be aware of their safety and well-being, and to support efforts that promote their psychological, physical, and emotional development.

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

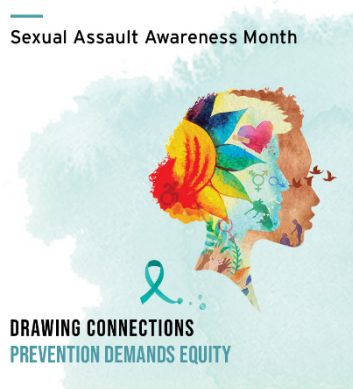
Sonja A. Brown, Mayor
Glenn Heights, Dallas County, Texas

PROCLAMATION



Office of the Mayor ▪ City of Glenn Heights

National Sexual Assault Awareness and Prevention Month April 2023



WHEREAS, Sexual Assault Awareness Month (SAAM) calls attention to the fact that sexual violence is widespread and impacts every person in the community. SAAM aims to raise public awareness about sexual violence and educate communities about how to prevent it; and

WHEREAS, last year, the national Sexual Assault Awareness Month campaign uplifted the message of “Building Safe Online Spaces Together,” calling on audiences to be aware that sexual harassment, assault, and abuse can happen anywhere, including in online spaces. This April, the SAAM 2023 Campaign continues to build on this vision with a call to action: “Drawing Connections: Prevention Demands Equity.” Drawing connections recognizes that it will take ending all forms of oppression to end sexual harassment, assault, and abuse. It calls on all individuals, communities, organizations, and institutions to change ourselves and the systems surrounding us to build racial equity and respect; and

WHEREAS, systems of oppression such as racism, sexism, classism, heterosexism, ageism, ableism, etc. contribute to higher rates of sexual harassment, assault, and abuse. Unfortunately, those same groups are also the most impacted by inequitable systems of oppression in our society, and statistics show, more than 4 in 5 American Indian and Alaska Native women have experienced violence in their lifetime, more than 1 in 4 non-Hispanic Black women in the United States were raped in their lifetime, 1 in 3 Hispanic women reported unwanted sexual contact in their lifetime, 32.9% of adults with intellectual disabilities have experienced sexual violence, and 47% of all transgender people have been sexually assaulted at some point in their lives; and

WHEREAS, as such, we recognize that it will take ending all forms of oppression to end sexual violence worldwide. Making a connection between various forms of oppression and the underlying causes of sexual assault is crucial to making holistic and lasting change. However, we cannot do this without recognizing historical injustice and realizing how privilege and complacency reinforces oppression.

NOW, THEREFORE, I, Sonja A. Brown, Mayor of the City of Glenn Heights, Texas, do hereby proclaim April 2023 as **National Sexual Assault Awareness and Prevention Month** in the City of Glenn Heights and I call upon individuals, communities, organizations, and institutions to change the systems surrounding us to build equity and respect within the community and workplace. I join advocates and communities across the country in taking action to prevent sexual violence. April is Sexual Assault Awareness Month, but each day of the year is an opportunity to create change for the future.

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

Sonja A. Brown, Mayor
Glenn Heights, Dallas County, Texas

PROCLAMATION



Office of the Mayor ▪ City of Glenn Heights

National Public Safety Telecommunicators Week April 9-15, 2023

- WHEREAS,** emergencies can occur at any time that require police, fire, or emergency medical services – and when an emergency occurs, the prompt response of police officers, firefighters, and paramedics is critical to the protection of life and preservation of property; and
- WHEREAS,** the safety of our police officers and firefighters is dependent upon the quality and accuracy of information obtained from citizens who telephone the City of Glenn Heights' emergency communications center; and
- WHEREAS,** Public Safety Telecommunicators are the first and most critical contact our citizens have with emergency services and they are the single vital link for our police officers and firefighters by monitoring their activities by radio, providing them information, and ensuring their safety; and
- WHEREAS,** Public Safety Telecommunicators for the City of Glenn Heights have contributed substantially to the apprehension of criminals, suppression of fires, and treatment of patients; and
- WHEREAS,** each dispatcher has exhibited compassion, understanding, and professionalism during the performance of their job. On behalf of the entire City Council, I would like to thank the City of Glenn Heights' Public Safety Telecommunicators - Jodi Deal, Andranique Henderson, Terri Niemietz, Tiffany Strength, and Jalen Quinnie.

NOW, THEREFORE, I, Sonja A. Brown, Mayor of the City of Glenn Heights, Texas, do hereby proclaim April 9-15, 2023, **National Public Safety Telecommunicators Week**, in the City of Glenn Heights, in honor of the men and women whose diligence and professionalism keep our city and citizens safe.

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

Sonja A. Brown, Mayor
Glenn Heights, Dallas County, Texas



AGENDA SUMMARY SHEET

April 4, 2023

CONSENT AGENDA, ITEM 1

Discuss and take action to approve the City Council Meeting Minutes of the March 21, 2023, Regular Called City Council Meeting. (Brandi Brown, City Secretary)

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

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

MARCH 21, 2023

STATE OF TEXAS *

COUNTIES OF DALLAS AND ELLIS *

CITY OF GLENN HEIGHTS *

On the 21st day of March 2023, 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-C South Hampton Road, Glenn Heights, Texas, 75154, with the following members present:

CITY COUNCIL:

Sonja A. Brown	*	Mayor
Harry A. Garrett	*	Mayor Pro Tem
Sherron Mosley	*	Council Member, Place 1
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
Patrick Hall	*	Financial Analyst
Jefferie Kent	*	Information Technology Specialist
Keith Moore	*	Director of Public Safety
Kathi Morgan	*	IT Administrator
Jaynice Porter-Brathwaite	*	Human Resources Director
Jerry Wallace	*	Parks & Recreation Superintendent
Nick Williams	*	Deputy Fire Chief

CONSULTANT:

Victoria Thomas	*	City Attorney's Office
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CALL TO ORDER

Mayor Sonja A. Brown called the City Council Meeting to order at 7:01 P.M., with a quorum of the City Council present.

INVOCATION

Mayor Pro Tem Harry A. Garrett delivered the Invocation.

PLEDGE OF ALLEGIANCE

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

PUBLIC COMMENT

There were no Public Comments.

EVENTS

Mayor Sonja A. Brown announced the following Events:

- Community Office Hours, hosted by Congresswoman Jasmine Crockett's District Team, Thursday, March 23, 2023, 4:00 P.M. - 7:00 P.M., Glenn Heights Community Center, 1938-D S Hampton Road, Glenn Heights, TX 75154
- Glenn Heights Connect, Heritage Heights and Heritage Lakes at Bear Creek Neighborhoods, Friday, March 24, 2023, 5:30 P.M. - 7:00 P.M., intersection of Waters Edge Drive and Coolwater Drive
- Glenn Heights Connect, Magnolia Farms, Friday, April 7, 2023, 5:30 P.M. - 7:00P.M., intersection of Magnolia Lane and Tea Olive Drive
- Community Clean-Up, Saturday, April 15, 2023, 8:00 A.M. - 12:00 P.M., Heritage Community Park, 400 E Bear Creek Road, Glenn Heights, TX 75154

STAFF INTRODUCTIONS

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

- Jerry Wallace, Parks & Recreation Superintendent
- Patrick Hall, Financial Analyst
- Jefferie Kent, Information Technology Specialist
- Maliyah Mendoza, Recreational Aide (Part-Time)
- Micah McGee, Recreational Aide (Part-Time)
- Brent Wedell, Code Compliance Officer
- Julian Ramirez, Police Officer
- Jonathan Green, Utility Worker I
- Jaren Pointer, Utility Worker I
- Cinthia Carreno, Customer Service Clerk I

PROCLAMATIONS

The following Proclamations were read:

- Irish American Heritage Month, March 2023, by Mayor Sonja A. Brown
- American Red Cross Month, March 2023, by Councilman Laymon M. Lightfoot
- National Athletic Training Month, March 2023, by Councilwoman Stephanie Hale
- Women's History Month, March 2023, by Mayor Sonja A. Brown

CONSENT AGENDA

1. Discuss and take action to approve the February 21, 2023, City Council Work Session Minutes. (Brandi Brown, City Secretary)

2. Discuss and take action to approve the City Council Meeting Minutes of the February 21, 2023, Regular Called City Council Meeting. (Brandi Brown, City Secretary)
3. Discuss and take action excusing the absence of Council Member Cornel Benford II from the February 7, 2023, City Council Meetings pursuant to Code of Ordinances Section 1.02.008(a)(2). (Council Member Cornel Benford II)
4. Discuss and take action on Resolution R-06-23, a Resolution of the City Council of the City of Glenn Heights, Texas, approving and authorizing the City's participation in the State of Texas Opioid Lawsuit Settlements with Allergan, CVS, Walgreens and Walmart, and authorizing the City Manager to execute and submit all necessary documents, including the required subdivision participation forms; and providing an effective date. (Victoria Thomas, City Attorney)

Mayor Pro Tem Harry A. Garrett made a motion to approve Consent Agenda Items 1-4. Council Member Sherron Mosley made the second. The motion carried with the following record vote:

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

AGENDA

1. Discuss and take action on Ordinance O-01-23, 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 waiver of Community Center Monthly Membership Fee for city employees; providing a repealing clause; providing a severability clause; and providing an effective date. (Second Reading)

Clifford Blackwell, Deputy City Manager, introduced this item and discussed the proposed amendment to the City of Glenn Heights Code of Ordinances.

2. Presentation of the Glenn Heights Police Department 2022 Annual Contact Report.

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

Deputy Chief Bristow answered Council's questions related to types of stops.

3. Discuss and take action on Resolution R-05-23, a Resolution of the City Council of the City of Glenn Heights, Texas, approving and authorizing the City Manager to negotiate and execute the terms and conditions of an Agreement for Professional Services between the City of Glenn Heights and MW Group, LLC for property acquisition services; and providing for an effective date.

David Hall, City Manager, introduced this item and discussed the terms and conditions of an Agreement for Professional Services between the City of Glenn Heights and MW Group, LLC.

Mayor Pro Tem Harry A. Garrett made a motion to approve Resolution R-05-23, a Resolution of the City Council of the City of Glenn Heights, Texas, approving and authorizing the City Manager to negotiate and execute the terms and conditions of an Agreement for Professional Services between the City of Glenn Heights and MW Group, LLC for property acquisition services; and providing for an effective date. Council Member Cornel Benford II made the second. The motion carried with the following record vote:

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

Mayor Sonja A. Brown acknowledged that an Atmos Energy Representative was present at the City Council Meeting and requested that she introduce herself. Nira McNealy, Manager – Public Affairs, of the Mid-Tex Division of Atmos Energy introduced herself.

EXECUTIVE SESSION

1. The City Council shall convene into Executive Session:

- A. pursuant to Texas Government Code Section 551.071(2) – Consultation with City Attorney to seek legal advice related to development of the All-Abilities Park.

Mayor Sonja A. Brown convened into Executive Session at 7:41 P.M.

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

- A. pursuant to Texas Government Code Section 551.071(2) – Consultation with City Attorney to seek legal advice related to development of the All-Abilities Park.

Mayor Sonja A. Brown reconvened into Open Session at 8:30 P.M.

Mayor Sonja A. Brown announced that there was no action arising from the Executive Session.

ADJOURNMENT

Mayor Pro Tem Harry A. Garrett made a motion to adjourn. Council Member Cornel Benford II made the second. The motion carried with the following record vote:

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

Mayor Sonja A. Brown adjourned the meeting at 8:31 P.M.

Sonja A. Brown, Mayor

Attest:

Brandi Brown, City Secretary

Passed and approved on the 4th day of April 2023



AGENDA SUMMARY SHEET

April 4, 2023

CONSENT AGENDA, ITEM 2

Discuss and take action on Ordinance O-01-23, 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 waiver of Community Center Monthly Membership Fee for city employees; providing a repealing clause; providing a severability clause; and providing an effective date. (Second Reading) (Clifford Blackwell, Deputy City Manager)

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

ORDINANCE NO. O-01-23

AN ORDINANCE OF THE CITY OF GLENN HEIGHTS, TEXAS, AMENDING THE CITY OF GLENN HEIGHTS CODE OF ORDINANCES, APPENDIX A, "FEE SCHEDULE" TO PROVIDE WAIVER OF COMMUNITY CENTER MONTHLY MEMBERSHIP FEE FOR CITY EMPLOYEES; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, City staff has recommended that the fees charged for monthly membership to the Community Center be waived for currently employed full-time and part-time City employees; and

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

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

SECTION 1. Appendix A, "Fee Schedule," of the City of Glenn Heights Code of Ordinances is hereby amended by amending Section A12.001, "Parks and Recreation", at its subsection (c), "Community Center Membership Fees" to read as follows:

“(c) Community Center Membership Fees:

- | | |
|---|----------|
| (1) Monthly Membership Resident Senior (age 55+)/Military | \$ 15.00 |
| (2) Monthly Membership Single Adult -Resident | \$ 20.00 |
| (3) Monthly Membership – Single Adult Nonresident | \$ 40.00 |
| (4) Monthly Membership Family- Resident | \$ 40.00 |
| (5) Monthly Membership Family – Nonresident | \$ 80.00 |
| (6) Annual Membership Single Adult – Resident | \$200.00 |
| (7) Annual Membership Single Adult – Nonresident | \$400.00 |
| (8) Annual Membership Family – Resident | \$400.00 |
| (9) Annual Membership Family – Nonresident | \$800.00 |
| (10) Youth Room Fee | \$ 3.00 |

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

The monthly membership fee will be waived for any currently employed, full-time or part-time employee of the City of Glenn Heights, as well as any councilmember serving an active term. The waiver does not apply to family memberships; however, family members of current full-time and part-time employees will be allowed to pay a resident's rate for memberships and daily use fees."

SECTION 3. If any section, sentence, clause or phrase of this ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause or phrase of this ordinance.

SECTION 4. All provisions of the ordinances of the City of Glenn Heights, Texas in conflict with the provisions of this Ordinance be, and the same are hereby repealed and all other provisions of the ordinances of the City not in conflict with the provisions of this Ordinance shall remain in full force and effect.

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

DULY PASSED by the City Council of the City of Glenn Heights, Texas on this the 4th day of April 2023.

APPROVED:

Sonja A. Brown, Mayor

ATTEST:

Brandi Brown, City Secretary

APPROVED AS TO FORM:

Victoria W. Thomas, City Attorney
(021423vwtTM)



AGENDA SUMMARY SHEET

April 4, 2023

AGENDA, ITEM 1

Discuss and first reading of Ordinance O-02-23, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Code of Ordinances by amending Appendix A "Fee Schedule", Article A5.000 "Utilities", by amending Section A5.001 "Water Rates and Charges", and Section A5.002 "Wastewater Rates and Charges"; providing a severability clause; providing a savings clause; and providing for an effective date. (Clifford Blackwell, Deputy City Manager)

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

AN ORDINANCE OF THE CITY OF GLENN HEIGHTS, TEXAS

ORDINANCE NO. O-02-23

AN ORDINANCE OF THE CITY OF GLENN HEIGHTS, TEXAS, AMENDING THE CODE OF ORDINANCES BY AMENDING APPENDIX A “FEE SCHEDULE”, ARTICLE A5.000 “UTILITIES” BY AMENDING SECTION A5.001 “WATER RATES AND CHARGES” AND SECTION A5.002 “WASTEWATER RATES AND CHARGES”; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A SAVINGS CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the fees and charges for services offered by the City of Glenn Heights are consolidated in the “Fee Schedule”, Appendix A to the City of Glenn Heights Code of Ordinances ; and

WHEREAS, in accordance with the water study performed, the City administration has recommended that the volumetric charge for water and wastewater per 1,000 gallons and meter charges for water and wastewater be amended; and

WHEREAS, the City Council has determined that the amendment to the volumetric charge for water and wastewater per 1,000 gallons and the meter charges for water and wastewater is in the best interest of the citizens of the City of Glenn Heights and serves the general welfare and should be approved;

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

SECTION 1. That the City of Glenn Heights Code of Ordinances is amended by amending Appendix A titled “Fee Schedule” , Article A5.000 “Utilities” by deleting the current Section A5.001 “Water rates and charges”, and replacing it in its entirety with the Section A5.001 “Water rates and charges” as shown in its entirety in the attached Exhibit “A”, which is hereby incorporated by this reference as though fully set forth herein.

SECTION 2. That the City of Glenn Heights Code of Ordinances is amended by amending Appendix A titled “Fee Schedule” , Article A5.000 “Utilities”, Section A5.002 “Wastewater rates and charges”, by deleting the current subsection A5.002(a) and replacing it in its entirety with the Subsection A5.001(a) as shown in its entirety in the attached Exhibit “B”, which is hereby incorporated by this reference as though fully set forth herein. The remainder of Section A5.002 shall remain unchanged.

SECTION 3. All provisions of the ordinances of the City of Glenn Heights, Texas, in conflict with the provisions of this ordinance be, and the same are hereby, repealed, and that all other provisions of the ordinances of the city not in conflict with the provisions of this ordinance shall remain in full force and effect.

SECTION 4. Should any word, sentence, paragraph, subdivision, clause, phrase or section of this ordinance, be adjudged or held to be void or unconstitutional, the same shall not affect the validity of the remaining portions of said ordinance, which shall remain in full force and effect.

SECTION 5. This ordinance shall take effect immediately from and after its passage and the publication of the caption, as the law and charter in such cases provide.

DULY PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS ON THIS THE ____ DAY OF _____, 2023.

APPROVED:

Sonja A. Brown, Mayor

ATTEST:

Brandi Brown, City Secretary

APPROVED AS TO FORM:

Victoria W. Thomas, City Attorney
(040123vwtTM134341)

EXHIBIT A

“Section A5.001 Water rates and charges

The monthly water rates to be charged and collected by the city from all customers within the city limits and in the city’s certificate of convenience and necessity (CCN) obtaining city services for water shall be hereby fixed as follows:

[Here Insert Chart for the Water Pricing Option Selected by Council] “

EXHIBIT B

“Section A5.002 Wastewater rates and charges

- (a) The monthly wastewater rates to be charged and collected by the city from all customers within the city limits or in the city’s certificate of convenience and necessity (CCN) obtaining city services for wastewater shall be hereby fixed as follows:

[Here Insert Chart for the Wastewater Pricing Option Selected by Council]

....”

Scenario 1 Rates
City of Glenn Heights, Texas
Water and Wastewater Rate Study
Water and Wastewater FY 2023 Rates

City of Glenn Heights, Texas
Water and Wastewater Rate Study
Water and Wastewater FY 2023 Rates

Water

	<u>Residential</u> <u>Inside</u>	<u>Residential</u> <u>Outside</u>	<u>Commercial</u> <u>Inside</u>	<u>Commercial</u> <u>Outside</u>	<u>RV Park</u>	<u>Residential</u> <u>Irrigation</u>	<u>Commercial</u> <u>Irrigation</u>
Minimum Charge							
3/4" or less	\$ 12.61	\$ 17.19	\$ 12.61	\$ 17.19	\$ 12.61	\$ 6.31	\$ 6.31
1"	31.53	42.97	31.53	42.97	31.53	15.76	15.76
1.5"	63.06	85.94	63.06	85.94	63.06	31.53	31.53
2"	100.89	137.50	100.89	137.50	100.89	50.44	50.44
3"	189.17	257.81	189.17	257.81	189.17	94.58	94.58
4"	315.25	429.75	315.25	429.75	315.25	157.75	157.75
Volumetric Charge (per 1,000 gal)							
0 - 5,000	\$ 3.36	\$ 4.73	\$ 3.36	\$ 4.73	\$ 3.36	\$ 5.51	\$ 5.51
5,001 - 15,000	4.70	6.61	4.70	6.61	4.70	7.70	7.70
15,001+	6.57	9.24	6.57	9.24	6.57	10.77	10.77

Wastewater

	<u>Residential</u> <u>Inside</u>	<u>Commercial</u> <u>Inside</u>	<u>Outside</u>	<u>RV Park</u>	<u>2 Mtr</u>
Minimum Charge					
3/4" or less	\$ 26.72	\$ 26.72	\$ 30.73	\$ -	\$ 26.72
1"	66.79	66.79	76.81	-	66.79
1.5"	133.58	133.58	153.62	-	133.58
2"	213.73	213.73	245.79	155.52	213.73
3"	400.74	400.74	460.85	-	400.74
4"	668.00	668.00	768.00	-	668.00
Volumetric Charge (per 1,000 gal)					
All	\$ 7.77	\$ 7.77	\$ 8.93	\$ 5.65	\$ 7.77

Scenario 2 Rates
City of Glenn Heights, Texas
Water and Wastewater Rate Study
Water and Wastewater FY 2023 Rates

City of Glenn Heights, Texas
Water and Wastewater Rate Study
Water and Wastewater FY 2023 Rates

Water

	<u>Residential</u> <u>Inside</u>	<u>Residential</u> <u>Outside</u>	<u>Commercial</u> <u>Inside</u>	<u>Commercial</u> <u>Outside</u>	<u>RV Park</u>	<u>Residential</u> <u>Irrigation</u>	<u>Commercial</u> <u>Irrigation</u>
Minimum Charge							
3/4" or less	\$ 16.65	\$ 22.69	\$ 16.65	\$ 22.69	\$ 16.65	\$ 8.33	\$ 8.33
1"	41.63	56.72	41.63	56.72	41.63	20.81	20.81
1.5"	83.26	113.44	83.26	113.44	83.26	41.62	41.62
2"	133.21	181.49	133.21	181.49	133.21	66.59	66.59
3"	249.78	340.30	249.78	340.30	249.78	124.86	124.86
4"	416.25	567.25	416.25	567.25	416.25	208.25	208.25
Volumetric Charge (per 1,000 gal)							
0 - 5,000	\$ 2.96	\$ 4.16	\$ 2.96	\$ 4.16	\$ 2.96	\$ 4.84	\$ 4.84
5,001 - 15,000	4.14	5.82	4.14	5.82	4.14	6.77	6.77
15,001+	5.79	8.14	5.79	8.14	5.79	9.47	9.47

Wastewater

	<u>Residential</u> <u>Inside</u>	<u>Commercial</u> <u>Inside</u>	<u>Outside</u>	<u>RV Park</u>	<u>2 Mtr</u>
Minimum Charge					
3/4" or less	\$ 32.40	\$ 32.40	\$ 37.26	\$ -	\$ 32.40
1"	80.99	80.99	93.13	-	80.99
1.5"	161.98	161.98	186.26	-	161.98
2"	259.16	259.16	298.02	188.57	259.16
3"	485.93	485.93	558.78	-	485.93
4"	810.00	810.00	931.20	-	810.00
Volumetric Charge (per 1,000 gal)					
All	\$ 6.00	\$ 6.00	\$ 6.90	\$ 4.37	\$ 6.00

Scenario 3 Rates
City of Glenn Heights, Texas
Water and Wastewater Rate Study
Water and Wastewater FY 2023 Rates

City of Glenn Heights, Texas
Water and Wastewater Rate Study
Water and Wastewater FY 2023 Rates

Water

	<u>Residential</u> <u>Inside</u>	<u>Residential</u> <u>Outside</u>	<u>Commercial</u> <u>Inside</u>	<u>Commercial</u> <u>Outside</u>	<u>RV Park</u>	<u>Residential</u> <u>Irrigation</u>	<u>Commercial</u> <u>Irrigation</u>
Minimum Charge							
3/4" or less	\$ 18.85	\$ 25.70	\$ 18.85	\$ 25.70	\$ 18.85	\$ 9.43	\$ 9.43
1"	47.13	64.24	47.13	64.24	47.13	23.55	23.55
1.5"	94.26	128.49	94.26	128.49	94.26	47.12	47.12
2"	150.81	205.57	150.81	205.57	150.81	75.38	75.38
3"	282.78	385.44	282.78	385.44	282.78	141.35	141.35
4"	471.25	642.50	471.25	642.50	471.25	235.75	235.75
Volumetric Charge (per 1,000 gal)							
0 - 5,000	\$ 2.24	\$ 3.15	\$ 2.24	\$ 3.15	\$ 2.24	\$ 3.67	\$ 3.67
5,001 - 15,000	3.36	4.73	3.36	4.73	3.36	5.51	5.51
15,001+	5.04	7.10	5.04	7.10	5.04	8.27	8.27

Wastewater

	<u>Residential</u> <u>Inside</u>	<u>Commercial</u> <u>Inside</u>	<u>Outside</u>	<u>RV Park</u>	<u>2 Mtr</u>
Minimum Charge					
3/4" or less	\$ 33.67	\$ 33.67	\$ 38.72	\$ -	\$ 33.67
1"	84.16	84.16	96.78	-	84.16
1.5"	168.32	168.32	193.56	-	168.32
2"	269.32	269.32	309.70	195.96	269.32
3"	504.97	504.97	580.67	-	504.97
4"	841.75	841.75	967.68	-	841.75
Volumetric Charge (per 1,000 gal)					
All	\$ 6.24	\$ 6.24	\$ 7.17	\$ 4.54	\$ 6.24

Scenario 4 Rates
City of Glenn Heights, Texas
Water and Wastewater Rate Study
Water and Wastewater FY 2023 Rates

City of Glenn Heights, Texas
Water and Wastewater Rate Study
Water and Wastewater FY 2023 Rates

Water

	<u>Residential</u> <u>Inside</u>	<u>Residential</u> <u>Outside</u>	<u>Commercial</u> <u>Inside</u>	<u>Commercial</u> <u>Outside</u>	<u>RV Park</u>	<u>Residential</u> <u>Irrigation</u>	<u>Commercial</u> <u>Irrigation</u>
Minimum Charge							
3/4" or less	\$ 12.61	\$ 17.19	\$ 12.61	\$ 17.19	\$ 12.61	\$ 6.31	\$ 6.31
1"	31.53	42.97	31.53	42.97	31.53	15.76	15.76
1.5"	63.06	85.94	63.06	85.94	63.06	31.53	31.53
2"	100.89	137.50	100.89	137.50	100.89	50.44	50.44
3"	189.17	257.81	189.17	257.81	189.17	94.58	94.58
4"	315.25	429.75	315.25	429.75	315.25	157.75	157.75
Volumetric Charge (per 1,000 gal)							
0 - 2,000	\$ 3.40	\$ 4.78	\$ 3.40	\$ 4.78	\$ 3.40	\$ 5.57	\$ 5.57
2,001 - 10,000	5.10	7.17	5.10	7.17	5.10	8.36	8.36
10,001+	7.65	10.76	7.65	10.76	7.65	12.54	12.54

Wastewater

	<u>Residential</u> <u>Inside</u>	<u>Commercial</u> <u>Inside</u>	<u>Outside</u>	<u>RV Park</u>	<u>2 Mtr</u>
Minimum Charge					
3/4" or less	\$ 31.53	\$ 31.53	\$ 36.26	\$ -	\$ 31.53
1"	78.81	78.81	90.63	-	78.81
1.5"	157.63	157.63	181.26	-	157.63
2"	252.20	252.20	290.02	183.51	252.20
3"	472.88	472.88	543.78	-	472.88
4"	788.25	788.25	906.21	-	788.25
Volumetric Charge (per 1,000 gal)					
All	\$ 5.84	\$ 5.84	\$ 6.71	\$ 4.25	\$ 5.84

Scenario 5 Rates
City of Glenn Heights, Texas
Water and Wastewater Rate Study
Water and Wastewater FY 2023 Rates

City of Glenn Heights, Texas
Water and Wastewater Rate Study
Water and Wastewater FY 2023 Rates

Water

	<u>Residential</u> <u>Inside</u>	<u>Residential</u> <u>Outside</u>	<u>Commercial</u> <u>Inside</u>	<u>Commercial</u> <u>Outside</u>	<u>RV Park</u>	<u>Residential</u> <u>Irrigation</u>	<u>Commercial</u> <u>Irrigation</u>
Minimum Charge							
3/4" or less	\$ 18.41	\$ 25.10	\$ 18.41	\$ 25.10	\$ 18.41	\$ 9.21	\$ 9.21
1"	46.03	62.74	46.03	62.74	46.03	23.00	23.00
1.5"	92.06	125.49	92.06	125.49	92.06	46.02	46.02
2"	147.29	200.77	147.29	200.77	147.29	73.62	73.62
3"	276.18	376.44	276.18	376.44	276.18	138.05	138.05
4"	460.25	627.50	460.25	627.50	460.25	230.25	230.25
Volumetric Charge (per 1,000 gal)							
0 - 2,000	\$ 2.24	\$ 3.15	\$ 2.24	\$ 3.15	\$ 2.24	\$ 3.67	\$ 3.67
2,001 - 10,000	3.40	4.78	3.40	4.78	3.40	5.57	5.57
10,001 - 18,000	5.10	7.17	5.10	7.17	5.10	8.36	8.36
18,000+	6.36	8.96	6.36	8.96	6.36	10.44	10.44

Wastewater

	<u>Residential</u> <u>Inside</u>	<u>Commercial</u> <u>Inside</u>	<u>Outside</u>	<u>RV Park</u>	<u>2 Mtr</u>
Minimum Charge					
3/4" or less	\$ 31.86	\$ 31.86	\$ 36.65	\$ -	\$ 31.86
1"	79.64	79.64	91.61	-	79.64
1.5"	159.28	159.28	183.21	-	159.28
2"	254.84	254.84	293.14	185.46	254.84
3"	477.83	477.83	549.63	-	477.83
4"	796.50	796.50	915.95	-	796.50
Volumetric Charge (per 1,000 gal)					
All	\$ 5.90	\$ 5.90	\$ 6.79	\$ 4.29	\$ 5.90



AGENDA SUMMARY SHEET

April 4, 2023

AGENDA, ITEM 2

Presentation of the February 2023 Financial Report. (Clifford Blackwell, Deputy City Manager)

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

GENERAL FUND
FOR THE MONTH ENDED FEBRUARY 28,2023

Summary
Revenues & Expenditures - Budget & Actual

SUMMARY OF GENERAL FUND REVENUES (25% of FY)						
			Original Budget	AMENDED	YTD Actual	Budget %
TOTAL REVENUES:			\$ 13,776,377	\$ -	\$ 9,618,622	69.8%
			Original Budget	AMENDED	YTD Actual	Budget %
Property Tax :			\$ 7,514,642	\$ -	\$ 7,442,638	99.0%
Property taxes are due in January and become delinquent after January 31st.						
			Original Budget	AMENDED	YTD Actual	Budget %
Sales Tax:			\$ 915,000	\$ -	\$ 468,695	51.2%
			Original Budget	AMENDED	YTD Actual	Budget %
Franchise Fees:			\$ 273,250	\$ -	\$ 422,006	154.4%
Franchise fees are paid to the City annually, quarterly, and monthly depending on the type of franchise. Individual sources are listed below						
Type	Pay Cycle		Original Budget	AMENDED	YTD Actual	Budget %
Electric	Oncor pays annually; Hilco pays quarterly		285,000		188,389	66.1%
Telephone	AT&T pays annually; all others quarterly		13,050		3,336	25.6%
Gas	Atmos pays annually in March		75,000		168,323	224.4%
Cable	All pay quarterly		80,200		24,899	31.0%
Garbage	Pays quarterly on commercial roll offs		-		7,059	0.0%
Video	Paid quarterly		-		-	-
Water/WW	Paid monthly		120,000		30,000	25.0%
	TOTAL:		\$ 573,250	\$ -	\$ 422,006	73.6%
			Original Budget	AMENDED	YTD Actual	Budget %
Permits & Fees:			\$ 1,242,040	\$ -	\$ 472,544	38.0%
Permits include Building Permits, garage sale permits, trade, and other miscellaneous permits						
New Housing Development Growth expected to increase this FY 21 as compared with FY 20.						
Type			Original Budget	AMENDED	YTD Actual	Budget %
Building Permit Fees			650,000	-	238,891	36.8%
Miscellaneous Permits			50,000	-	7,972	15.9%
Backflow and Irrigation Permits			43,340	-	15,540	35.9%
Infrastructure Inspection Fee			40,000	-	-	0.0%
Plan Review			275,000	-	142,604	51.9%
Zoning Fees			6,600	-	725	11.0%
Application Fees			-	-	150	0.0%
Inspection Fee - Alcohol			-	-	530	0.0%
Plats			6,600	-	-	0.0%
Trade Permits			100,000	-	49,563	49.6%
License Registration			20,000	-	4,300	21.5%
Rental Registration			40,000	-	4,205	10.5%
Food Service			10,000	-	7,200	72.0%
Garage Sale Permits			500	-	170	34.0%
Convenience Fee			-	-	694	0.0%
TOTAL:			\$ 1,242,040	\$ -	\$ 472,544	38.0%
			Original Budget	AMENDED	YTD Actual	Budget %
Charges for Services:			\$ 1,508,250	\$ -	\$ 597,600	39.6%
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:						
Account #	Name		Original Budget	AMENDED	YTD Actual	Budget %
100-4-00-4502	Tower Rental		55,000		15,545	28.3%
100-4-30-4501	Ambulance		250,000		78,423	31.4%
100-4-32-4825	Fire Inspections		200		-	0.0%
100-4-32-4511	Finger Prints		-		-	#DIV/0!
100-4-32-4520	Police Reports		-		427	#DIV/0!

	100-4-32-4570	Resource Officer	50,000		18,071	36.1%
	100-4-32-4581	Animal Services	2,250		650	28.9%
	100-4-32-4582	Wrecker	800		-	-
	100-4-32-4806	Abatements			-	-
	100-4-40-4500	Sanitation	1,150,000		484,483	42.1%
			-		-	-
	TOTAL:		1,508,250	-	597,600	39.6%
Court Fines:			Original Budget	AMENDED	YTD Actual	Budget %
			\$ 468,500	\$ -	\$ 97,971	20.9%
Miscellaneous			Budget		YTD Actual	Actual
Miscellaneous revenue consists of all other revenues collected th			\$ 1,002,000	\$ -	\$ 13,092	1.3%
	Account #	Name	Original Budget		YTD Actual	
	100-4-00-4801	Auction Proceeds	\$ 2,000		\$ (3,250)	
	100-4-00-4803	Palladium	\$ 1,000,000		\$ -	
	100-4-00-4807	Other (Misc)	\$ -		\$ 4,950	
	100-4-00-4809	Chamber of Commerce Re	\$ -		\$ -	
	100-4-00-4810	Unemployment Ins Alloc	\$ -		\$ -	
	100-4-00-4818	TML Ins Reimbursement	\$ -		\$ 11,292	
	100-4-32-4800	Seizure Rev	\$ -		\$ -	
	100-4-32-4806	Animal Control Donations	\$ -		\$ 100	
	100-4-40-4840	Insurance Reimbursement	\$ -		\$ -	
			\$ 1,002,000		\$ 13,092	
Recreation Revenue			Original Budget	AMENDED	YTD Actual	Budget %
			\$ 467,000	\$ -	\$ 56,643	12.1%
Recreation Charges for Services			Budget		YTD Actual	Actual
Miscellaneous revenue consists of all other revenues collected th			\$ 1,003,700	\$ -	\$ -	0.0%
	Account #	Name	Original Budget		YTD Actual	
	100-4-60-4510	Park Reservations	\$ 2,500		\$ 600	
	100-4-60-4804	Donations Comm. Events	\$ -		\$ -	
	100-4-63-4501	Room Rental Fees	\$ 33,600		\$ 330	
	100-4-63-4502	Gym Rental Fees	\$ 10,400		\$ -	
	100-4-63-4503	Membership Fees	\$ 42,650		\$ 8,065	
	100-4-63-4504	Sponsorship Revenue	\$ 1,200		\$ -	
	100-4-63-4505	Comm Ctr POS Sales	\$ 1,000		\$ -	
	100-4-63-4506	Comm Ctr Day Passes	\$ 26,000		\$ 2,365	
	100-4-63-4507	Athletic Leagues	\$ 5,000		\$ -	
	100-4-63-4508	Programs/ Classes	\$ 36,000		\$ -	
			\$ 158,350		\$ 11,360	
SUMMARY OF GENERAL FUND EXPENDITURES						
TOTAL EXPENDITURES:			Budget	AMENDED	Actual	Budget %
			\$ 11,564,985	\$ -	\$ 3,940,743	34.1%
Administration:			Budget	AMENDED	Actual	Budget %
			\$ 63,500	\$ -	\$ 126,897	199.8%
Economic Development:			Budget	AMENDED	Actual	Budget %
			\$ 36,950	\$ -	\$ -	0.0%

GENERAL FUND
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2022-23 WITH PRIOR YEAR COMPARISON
FOR THE MONTH ENDED FEBRUARY 28,2023

41.67%

	CURRENT FISCAL YEAR						
	BUDGET		ACTUAL			PROJECTED	
	FY 2022-23		M-T-D	Y-T-D	Y-T-D	FY 2022-23	
	Adopted Budget	Amended Budget	Feb-23	Feb-23	% Budget	Feb-23	% Budget
Revenues:							
Property Tax	7,514,642.00		909,162	7,442,638	99.0%	3,131,101	41.7%
Franchise Fees	573,250		183,527	422,006	73.6%	238,854	41.7%
Sales Tax	915,000		118,634	468,695	51.2%	381,250	41.7%
Charges for Service	1,508,250		113,870	597,600	39.6%	628,438	41.7%
Interest	50,000		18,610	68,133	136.3%	20,833	41.7%
Miscellaneous	2,000		(3,250)	13,092	654.6%	833	41.7%
Court Fines	468,500		18,443	97,971	20.9%	195,208	41.7%
Permits & Fees	1,242,040		153,924	472,544	38.0%	517,517	41.7%
Recreation	158,350		10,850	11,360	7.2%	65,979	41.7%
Grants & Contributions	218,570		-	24,585	11.2%	91,071	41.7%
Transfer from other Funds	-		-	-	0.0%	-	#DIV/0!
Transfer from Fund Reserves	-		-	-	0.0%	-	#DIV/0!
G&A Reimbursement from Utility MGMT	-		-	-	0.0%	-	-
Charge for Service (City Wide)	-		-	-	0.0%	-	-
Transfer from Tornado Fund	-		-	-	0.0%	-	#DIV/0!
Donation (GHHFC Co. Dev.)	1,000,000		-	-	0.0%	416,667	41.7%
Total Revenues	\$ 13,650,602	\$ -	\$ 1,523,769	\$ 9,618,622	70.5%	\$ 5,687,751	41.7%
Expenditures:							
City Council	\$ 261,700		993	56,397	21.6%	109,042	41.7%
Administration	63,500		2,300	126,897	199.8%	26,458	41.7%
City Manager	519,580		18,316	180,253	34.7%	216,492	41.7%
City Secretary	263,870		10,544	150,634	57.1%	109,946	41.7%
Human Resources	355,960		10,042	100,518	28.2%	148,317	41.7%
IT	536,060		21,124	183,214	34.2%	223,358	41.7%
Finance	487,240		4,878	316,698	65.0%	203,017	41.7%
Municipal Court	143,900		7,535	50,698	35.2%	59,958	41.7%
Fire	2,075,790		83,927	820,826	39.5%	864,913	41.7%
Police	3,321,885		112,954	1,035,053	31.2%	1,384,119	41.7%
Streets	1,859,460		26,826	528,434	28.4%	774,775	41.7%
Economic Development	36,950		-	-	0.0%	39,950	41.7%
Planning	549,700		30,811	176,560	32.1%	229,042	41.7%
Community Engagement	272,790		6,156	53,437	19.6%	113,663	41.7%
Senior Center	27,250		682	2,678	9.8%	11,354	41.7%
Parks Maintenance	374,220		9,676	76,493	21.0%	155,925	41.7%
Parks and Recreation	415,130		20,637	79,952	19.3%	172,971	41.7%
Receivables Adjustments	-		-	-	0.0%	-	#DIV/0!
COVID-19 Response	-		-	-	0.0%	-	0.0%
Total Expenditures	\$ 11,564,985	\$ -	\$ 367,402	\$ 3,940,743	34.1%	\$ 4,818,744	41.7%
Total Revenues Over (Under) Exp	\$ 2,085,618	\$ -	\$ 1,156,367	\$ 5,677,879		\$ 869,007	
Other Financing Sources (Uses):							
Insurance proceeds	-	-	-	-		-	
Non-cash Transactions:							
Capital lease proceeds	-		-	-		-	
Capital expenditures	-		-	-		-	
Transfers In (Out):							
Utility Fund-Reimbursement for Costs	15,000		1,250	6,250	41.7%	6,250	41.7%
Utility Fund-Reimbursement for Debt	-		-	-	#DIV/0!	-	#DIV/0!
Charge for Service (City Wide)	6,000		500	2,500	41.7%	2,500	41.7%
Transfer from Fund 205-911 Wireless	69,000		5,750	28,750	41.7%	28,750	41.7%
Transfer from/to Court Security	20,000		1,667	8,334	41.7%	8,333	41.7%
Transfer from Drainage Fund	15,775		1,315	6,573	41.7%	6,573	41.7%
Transfer from GH Dev Co. & HFC to G	-	-	-	-	0.0%	-	0.0%
Transfer to Fund 410 Capital Project F	(679,180)		-	-	0.0%	(282,992)	41.7%
Transfer to Fund 402 City Hall Project	-		-	-	0.0%	-	#DIV/0!
Transfer from Fund 407-Disaster Recovery	-		-	-	0.0%	-	#DIV/0!
Transfer to Vehicle Replacement Fund	(303,000)		-	-	0.0%	(126,250)	41.7%
Operating (includes in lieu of franchise	-		-	-	0.0%	-	0.0%
Other Sources (Uses)	-		-	-	0.0%	-	0.0%
Transfer to Unemployment Comp Fund	-		-	-	0.0%	-	0.0%
Transfer to Capital Projects Fund	-		-	-	0.0%	-	0.0%
Reserved for Contingency	-		-	-	0.0%	-	0.0%
Net Change in Fund Balance	\$ 1,229,212	\$ -	\$ 1,166,848	\$ 5,730,286		\$ (356,836)	
Total Unassigned Fund Balance - BOY	7,104,336		7,104,336	7,104,336			
Total Fund Balance - EOY	\$ 8,333,548	\$ -	\$ 8,271,184	\$ 12,834,622			
Less: Commitments for Specific Use	-	-	-	-			
Less: Assigned for Specific Use	-	-	-	-			
Ending Fund Balance - Unassigned	\$ 8,333,548	\$ -	\$ 8,271,184	\$ 12,834,622			
AVERAGE DAILY EXPENDITURES	31,772	-		26,272			
Number of Days in Reserve	262			489			

BUDGET		FY ACTUAL				
FY 2021-22		M-T-D	Y-T-D	Difference	Y-T-D	
Original Budget	Amended Budget	Feb-22	Feb-22		% Budget	
\$ 6,777,381	\$ 6,863,000	752,087	6,606,853	\$ 5,854,766	96.3%	
563,350	571,318	25,763	250,275	224,512	43.8%	
850,000	915,000	100,987	422,826	321,840	46.2%	
1,491,040	1,506,717	128,337	621,556	493,219	41.3%	
70,179	45,940	3,624	19,117	15,493	41.6%	
5,000	7,851	2,287	14,942	12,655	190.3%	
287,200	191,600	16,117	61,619	45,502	32.2%	
1,963,471	1,465,700	108,157	700,514	592,357	47.8%	
53,084	-	-	263	263	0.0%	
-	-	-	-	-	0.0%	
-	-	-	-	-	0.0%	
-	-	-	-	-	0.0%	
-	-	-	-	-	0.0%	
-	-	-	-	-	0.0%	
-	-	-	-	-	0.0%	
-	-	-	-	-	0.0%	
\$ 12,060,705	\$ 11,567,126	1,137,359	8,697,966	\$ 7,560,607	75.2%	
218,700	217,453	5,803	55,785	\$ 49,981	25.7%	
79,114	47,540	5,596	27,293	21,707	57.4%	
491,080	475,382	23,412	179,203	155,791	37.7%	
223,041	193,671	8,252	77,207	68,955	39.9%	
292,788	214,944	9,431	67,808	58,378	31.5%	
541,044	428,731	25,740	186,879	161,138	43.6%	
495,801	480,790	15,614	80,783	65,169	16.8%	
133,957	133,504	9,598	47,563	37,965	35.6%	
2,002,323	2,004,065	133,859	764,465	630,606	38.1%	
2,700,787	2,338,054	157,006	827,546	670,540	35.4%	
1,934,967	1,599,504	118,635	440,820	322,186	27.6%	
39,950	4,471	500	800	300	17.9%	
563,235	508,950	26,686	168,316	141,630	33.1%	
246,213	81,471	3,471	50,842	47,371	62.4%	
30,850	7,148	1,896	2,780	883	38.9%	
370,304	269,483	8,629	58,279	49,651	21.6%	
343,881	119,344	-	-	-	0.0%	
155,900	-	-	-	-	0.0%	
\$ 10,863,935	\$ 9,124,505	\$ 554,117	\$ 3,036,369	\$ 2,482,252	27.9%	
1,196,771	2,442,622	583,241	5,661,597	5,078,355		
-	-	-	-	-		
-	-	-	-	-		
-	-	-	-	-		
-	-	-	-	-		
15,000	15,000	1,250	6,250	5,000	41.7%	
6,000	6,000	500	2,500	-	#DIV/0!	
33,000	33,000	2,750	13,750	-	41.7%	
-	-	-	-	-		
15,775	15,775	1,315	6,573	-	41.7%	
545,000	-	-	-	-		
-	-	-	-	-		
-	-	-	-	-	#DIV/0!	
-	-	-	-	-	#DIV/0!	
-	-	-	-	-		
(5,000)	-	-	-	-		
-	-	(856)	(4,280)	-		
(5,500,000)	-	(458,333)	(2,291,667)	-	41.7%	
					0.0%	
(3,693,454)	2,512,397	129,866	3,394,723	3,264,856		
9,604,211	9,631,592	9,631,592	9,631,592	-		
5,910,757	12,143,989	9,761,458	13,026,315			
-	-	-	-	-		
5,910,757	12,143,989		13,026,315	13,026,315		
29,764	24,999		20,242	6,801		
199	486		644			

WATER AND SEWER FUND
FOR THE MONTH ENDED FEBRUARY 28,2023

Summary
Revenues & Expenditures - Budget & Actual

SUMMARY OF WATER & SEWER FUND REVENUES

	Budget	AMENDED	Actual	Budget %
TOTAL REVENUES:	\$ 9,345,180	\$ -	\$ 3,286,261	35.2%
Water and Sewer sales				
	Budget	AMENDED	Actual	Budget %
Infrastructure Inspection	\$ 40,000	\$ -	\$ -	0.0%
	Budget	AMENDED	Actual	Budget %
Water Sales	\$ 4,623,705	\$ -	\$ 1,472,242	31.8%
	Budget	AMENDED	Actual	Budget %
Sewer Sales	\$ 4,310,975	\$ -	\$ 1,596,361	37.0%
	Budget	AMENDED	Actual	Budget %
Other Fees	\$ 366,000	\$ -	\$ 211,303	57.7%
	Budget	AMENDED	Actual	Budget %
Interest	\$ 2,300	\$ -	\$ 5,409	235.2%
	Budget	AMENDED	Actual	Budget %
Miscellaneous Income	\$ 2,200	\$ -	\$ 945	43.0%

SUMMARY OF WATER & SEWER FUND EXPENDITURES

	Budget	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:	\$ 8,483,300	\$ -	\$ 2,727,334	32.1%
	Budget	AMENDED	Actual	Budget %
Meter Services:	\$ 145,110	\$ -	\$ 27,930	19.2%

SUMMARY OF YEAR-END PROJECTIONS

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

FOR THE MONTH ENDED FEBRUARY 28, 2023

41.67%

	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			%		%	Original Budget	Amended Budget	M-T-D Feb-22	Y-T-D Feb-22	Y-T-D % Budget
			Feb-23	Feb-23	Budget	Feb-23	Budget			Feb-22	Feb-22	% Budget
Revenues:												
Infrastructure Inspection	40,000		-	-	0.0%	16,667	41.7%	90,000	90,000	2,985	6,718	7%
Water Sales	4,623,705		242,411	1,472,242	31.8%	1,926,544	41.7%	\$ 3,435,316	\$ 3,435,316	245,952	1,067,900	31%
Sewer Sales	4,310,975		306,408	1,596,361	37.0%	1,796,240	41.7%	3,750,000	3,750,000	309,014	1,291,323	34%
Late Charges	145,000		10,548	101,042	69.7%	60,417	41.7%	145,000	145,000	31,397	114,585	79%
Reconnection Fees	30,000		3,675	12,059	40.2%	12,500	41.7%	30,000	30,000	-	-	0%
Water Meters	186,000		22,209	74,831	40.2%	77,500	41.7%	359,000	359,000	33,594	93,154	26%
Tap Fees	5,000		875	2,250	45.0%	2,083	41.7%	7,000	7,000	-	1,600	23%
Convenience Fee	-		-	21,210	0.0%	-	0.0%	100,000	100,000	10,621	49,210	49%
Interest Earnings	2,300		-	5,409	235.2%	958	41.7%	2,300	2,300	72	391	17%
Miscellaneous	2,200		140	945	43.0%	917	41.7%	2,200	2,200	245	910	41%
Total Revenues	\$ 9,345,180	\$ -	\$ 586,267	\$ 3,286,349	35.2%	\$ 3,877,158	41.5%	\$ 7,830,816	\$ 7,830,816	\$ 630,896	\$ 2,619,071	33%
Expenditures:												
00-6901Trasnfer to GF (MGT)	15,000		-	5,000	33.3%	6,250	41.7%	15,000	15,000	1,250	5,000	33%
00-6902 Transfer to GF (City Wide)	6,000		-	2,000	33.3%	2,500	41.7%	6,000	6,000	500	2,000	33%
Utility Administration	403,520		8,314	149,131	37.0%	168,133	41.7%	274,645	353,945	24,553	125,142	35%
Meter Services	145,110		2,255	27,930	19.2%	60,463	41.7%	433,442	308,119	4,839	26,782	9%
Water Operations	2,886,795		171,159	680,720	23.6%	1,202,831	41.7%	2,107,430	2,331,122	176,415	867,651	37%
Wastewater Operations	5,026,875		368,223	1,862,552	37.1%	2,094,531	41.7%	4,439,846	4,902,366	14,294	1,507,227	31%
Total Expenditures	\$ 8,483,300	\$ -	\$ 549,950	\$ 2,727,334	32.1%	\$ 3,525,958	41.6%	\$ 7,276,363	\$ 7,916,552	\$ 221,851	\$ 2,533,803	35%
Total Revenues Over (Under) Exp	\$ 861,880	\$ -	\$ 36,317	\$ 559,015		\$ 351,200		\$ 554,453	\$ (85,736)	\$ 409,045	\$ 85,268	
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 C	-		-	-		-		-	-			0.0%
General Fund - Reimbursement for T	-		-	-		-		-	-	-	-	
General Fund - Debt Repayment	-		-	-		-		-	-	-		
Transfer to GF - Operating Transfer	-		-	-		-		-	-	-	-	
Capital Projects Fund - City Commitr	-	-	-	-		-		-	-	-		
Net Change in Fund Balance	\$ 636,720	\$ -	\$ 36,317	\$ 559,015				\$ 329,293	\$ 139,425	\$ 409,045	\$ 85,268	
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	\$ -	\$ 2,198,581	\$ 2,721,279		\$ -		\$ 1,473,854	\$ 1,283,986	\$ 1,553,606	\$ 1,229,829	\$ -
Less: Commitments for Specific Use				-		-		-				-
Less: Assigned for Specific Use				-		-		-				-
Ending Fund Balance - Unrestricted	\$ 2,798,984	\$ -	\$ 2,198,581	\$ 2,721,279		\$ -		\$ 1,473,854	\$ 1,283,986		\$ 1,229,829	\$ -
AVERAGE DAILY EXPENDITURES	23,924	-	3,666	18,182				20,552	21,256		16,892	
Number of Days In Reserve	117			150				72	60		73	

DRAINAGE FUND
FOR THE MONTH ENDED FEBRUARY 28,2023

Summary
Revenues & Expenditures - Budget & Actual

SUMMARY OF MUNICIPAL DRAINAGE FUND

	Budget	AMENDED	Actual	Budget %
<u>TOTAL REVENUES:</u>	\$ 548,430	\$ -	\$ 170,121	31.0%

	Budget	AMENDED	Actual	Budget %
<u>TOTAL EXPENDITURES:</u>	\$ 373,030	\$ -	\$ 49,011	13.1%

SUMMARY OF YEAR-END PROJECTIONS

DRAINAGE FUND
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2022-23 WITH PRIOR YEAR COMPARISON
FOR THE MONTH ENDED FEBRUARY 28,2023

41.7%

	CURRENT FISCAL YEAR						PRIOR FISCAL YEAR				
	BUDGET		ACTUAL				BUDGET		FY ACTUAL		
	FY 2022-23		M-T-D	Y-T-D	Y-T-D		FY 2021-22		FY 2021-22		
	Original Budget	Amended Budget	Feb-23	Feb-23	% Budget		Original Budget	Amended Budget	M-T-D Feb-22	Y-T-D Feb-22	Y-T-D % Budget
Revenues:											
Infrastructure Inspections	90,000		-	-	0.0%		37,500	41.7%	90,000	90,000	2,986 6,822 7.6%
Drainage Fees - Residential	\$ 414,000		30,281	150,791	36.4%		172,500	41.7%	315,000	315,000	28,785 125,444 39.8%
Drainage Fees - Commercial	39,430		2,835	13,475	34.2%		16,429	41.7%	30,000	30,000	2,660 11,616 38.7%
Drainage Fees-Late Charges	-		582	5,530	0.0%		-	0.0%	-	-	1,943 7,514 0.0%
Interest	-		-	326	0.0%		-	0.0%	-	-	- -
Misc Revenue	5,000		-	-	0.0%		2,083	41.7%	-	-	- -
Total Revenues	\$ 548,430	\$ -	\$ 33,698	\$ 170,121	31.0%		\$ 191,013	34.8%	\$ 345,000	\$ 345,000	\$ 33,388 \$ 144,574 41.9%
Expenditures:											
Storm Water Operations	373,030		9,768	49,011	13.1%		\$ 155,429	41.7%	368,002	\$ 112,331	8,671 60,552 53.9%
Receivables Adjustments	-		-	-	0.0%				-	\$ -	- -
Total Expenditures	\$ 373,030	\$ -	\$ 9,768	\$ 49,011	13.1%		\$ 155,429	41.7%	\$ 368,002	\$ 112,331	\$ 8,671 \$ 60,552 16%
Total Revenues Over (Under) Exp	\$ 175,400	\$ -	\$ 23,929	\$ 121,111			\$ 35,583		\$ (23,002)	\$ 232,669	\$ 24,716 \$ 84,022
Other Financing Sources (Uses):											
Operating Transfer to General Fund	(15,775)		-	(5,258)	33.3%		(6,573)	41.7%	(15,775)	(15,775)	(1,315) (6,573) 41.7%
Capital Projects Fund - City Commitme	-	-	-	-			-		-	-	
Net Change in Fund Balance	\$ 159,625	\$ -	\$ 23,929	\$ 115,852					\$ (38,777)	\$ 216,894	\$ 23,402 \$ 77,449
Total Unrestricted Fund Balance - BOY	862,710		862,710	862,710					\$ 635,699	\$ 616,201	\$ 616,201 \$ 616,201
Total Fund Balance - EOY	\$ 1,022,335	\$ -	\$ 886,639	\$ 978,562			\$ -		\$ 596,922	\$ 833,095	\$ 639,603 \$ 693,650
Less: Commitments for Specific Use	-	-		-			-		-	-	
Ending Fund Balance - Unrestricted	\$ 1,022,335	\$ -	\$ 886,639	\$ 978,562			\$ -		\$ 596,922	\$ 833,095	\$ 639,603 \$ 693,650
AVERAGE DAILY EXPENDITURES	\$ 1,025	\$ -	\$ 327						\$ 1,011	\$ 309	\$ 404
Number of Days In Reserve	998		2995						590		1718

OTHER FUNDS
FOR THE MONTH ENDED FEBRUARY 28,2023

Summary
Revenues & Expenditures - Budget & Actual

SUMMARY OF OTHER FUNDS										
DEBT SERVICE FUND										
			Budget	AMENDED	Actual	Budget %				
TOTAL REVENUES:			\$ 1,422,648	\$ -	\$ 1,221,649	85.9%				
			Budget	AMENDED	Actual	Budget %				
TOTAL EXPENDITURES:			\$ 1,422,648	\$ -	\$ 1,318,168	92.7%				
E911 FUND										
			Budget	AMENDED	Actual	Budget %				
TOTAL REVENUES:			\$ 78,500	\$ -	\$ 28,703	36.6%				
			Budget	AMENDED	Actual	Budget %				
TOTAL EXPENDITURES:			\$ 88,400	\$ -	\$ 23,000	0.00%				
VEHICLE REPLACEMENT FUND										
			BUDGET	AMENDED	Actual	Budget %				
TOTAL REVENUES:			\$ 303,000	\$ -	\$ 126	0.0%				
			BUDGET	AMENDED	Actual	Budget %				
TOTAL EXPENDITURES:			\$ 303,000	\$ -	\$ -	0.0%				
WATER SEWER IMPACT FUND										
			BUDGET	AMENDED	Actual	Budget %				
TOTAL REVENUES:			\$ 599,210	\$ -	\$ 272,727	45.5%				
			BUDGET	AMENDED	Actual	Budget %				
TOTAL EXPENDITURES:			\$ 2,110,000	\$ -	\$ -	0.0%				

OTHER FUNDS: FINANCIAL SUMMARY
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FOR THE MONTH ENDED FEBRUARY 28,2023

		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	\$ 1,221,649	86%	\$ 1,318,168	93%	\$ (96,519)	0.0%	\$ 177,280	\$ 80,761
SPECIAL REVENUE FUNDS														
200	Court Technology Fund	\$ 3,000	\$ 1,500	\$ 1,500	\$ 9,786	\$ 11,286	\$ 2,117	71%	\$ -	0%	\$ 2,117	141.1%	\$ 9,786	\$ 11,903
201	Court Security Fund	2,962	20,000	(17,038)	54,638	37,600	2,786	94%	6,667	0%	(3,881)	22.8%	54,638	50,757
205	E911 Fund	78,500	88,400	(9,900)	172,204	162,304	28,703	37%	23,000	0%	5,703	-57.6%	172,204	177,907
213	Federal Seizure Fund	-	-	-	2,999	2,999	37	0%	-	0%	37	0.0%	2,999	3,036
214	State Seizure Fund	-	-	-	7,997	7,997	107	0%	-	0%	107	0.0%	7,997	8,104
250	Operating Grants Fund	1,200,000	1,200,000	-	(24,335)	(24,335)	-	0%	1,650	0%	(1,650)	0.0%	(24,335)	(25,985)
251	ARPA Fund	1,657,916	1,657,616	300	3,317,908	3,318,208	-	0%	-	0%	-	0.0%	3,317,908	3,317,908
		\$ 2,942,378	\$ 2,967,516	\$ (25,138)	\$ 3,541,196	\$ 3,516,058	\$ 33,749		\$ 31,317		\$ 2,433		\$ 3,541,196	\$ 3,543,629
CAPITAL PROJECTS FUND														
215	Street Impact Fees (restri)	\$ 301,500	\$ 2,350,000	\$ (2,048,500)	\$ 2,364,436	\$ 315,936	\$ 135,666	45%	\$ -	0%	\$ 135,666	-6.6%	\$ 2,364,436	\$ 2,500,102
230	Park Fees	225,900	1,135,000	(909,100)	1,278,224	369,124	66,689	30%	-	0%	66,689	-7.3%	1,278,224	1,344,913
402	City Hall Capital Proj Fund	-	-	-	-	-	-	0%	-	0%	-	0.0%	-	-
406	Vehicle Replacement Fund	303,000	140,000	163,000	376,029	539,029	126	-	-	0%	126	0.1%	376,029	376,155
403	2016 GO Bonds	982,396	5,602,114	(3,637,322)	2,900,301	(737,021)	108,647	0%	356,311	0%	(247,664)	6.8%	2,900,301	2,652,637
410	Reserved for Capital Projects	679,180	5,521,476	(4,842,296)	8,442,996	3,600,700	2,776	0%	199,241	0%	(196,465)	4.1%	8,442,996	8,246,531
505	Water Meter Project	-	236,295	(236,295)	(36,098)	(272,393)	-	0%	86,024	0%	(86,024)	36.4%	(36,098)	(122,122)
515-1&2	Water Sewer Impact Fund	599,210	2,110,000	(1,510,790)	2,799,506	1,288,716	272,727	46%	-	0%	272,727	-18.1%	2,799,506	3,072,233
252	EPA Community Fund	3,361,500	3,361,500	-	-	-	-	-	-	-	-	0.0%	-	-
		\$ 6,452,686	\$ 20,456,385	\$ (13,021,303)	\$ 18,154,321	\$ 5,133,018	\$ 588,907		\$ 672,779		\$ (83,873)		\$ 18,154,321	\$ 18,070,448

COMPANY: 100 - GENERAL FUND

ACCOUNT: 1-00-1000 CLAIM ON POOLED CASH

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 2/01/2023 THRU 2/28/2023

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	2/02/2023	MISC.	000001	OPTUM BANK, INC.	1.92	OUTSTND	A	0/00/0000
1-00-1000	2/02/2023	MISC.	000002	Health Care Service Corp.,A Mu	234.10	OUTSTND	A	0/00/0000
1-00-1000	2/02/2023	MISC.	000003	Health Care Service Corp.,A Mu	234.10	OUTSTND	A	0/00/0000
1-00-1000	2/02/2023	MISC.	000004	Health Care Service Corp.,A Mu	451.77	OUTSTND	A	0/00/0000
1-00-1000	2/02/2023	MISC.	000005	Health Care Service Corp.,A Mu	590.96	OUTSTND	A	0/00/0000
1-00-1000	2/02/2023	MISC.	000006	Health Care Service Corp.,A Mu	295.48	OUTSTND	A	0/00/0000
1-00-1000	2/02/2023	MISC.	000007	Health Care Service Corp.,A Mu	660.82	OUTSTND	A	0/00/0000
1-00-1000	2/02/2023	MISC.	000008	Health Care Service Corp.,A Mu	927.96	OUTSTND	A	0/00/0000
1-00-1000	2/02/2023	MISC.	000009	MUTUAL OF OMAHA INSURANCE COMP	9.28	OUTSTND	A	0/00/0000
1-00-1000	2/02/2023	MISC.	000010	MUTUAL OF OMAHA INSURANCE COMP	4.64	OUTSTND	A	0/00/0000
1-00-1000	2/02/2023	MISC.	000011	MUTUAL OF OMAHA INSURANCE COMP	15.84	OUTSTND	A	0/00/0000
1-00-1000	2/02/2023	MISC.	000012	MUTUAL OF OMAHA INSURANCE COMP	26.24	OUTSTND	A	0/00/0000
1-00-1000	2/02/2023	MISC.	000013	MUTUAL OF OMAHA INSURANCE COMP	13.04	OUTSTND	A	0/00/0000
1-00-1000	2/02/2023	MISC.	000014	MUTUAL OF OMAHA INSURANCE COMP	5.50	OUTSTND	A	0/00/0000
1-00-1000	2/02/2023	MISC.	000015	MUTUAL OF OMAHA INSURANCE COMP	5.82	OUTSTND	A	0/00/0000
1-00-1000	2/02/2023	MISC.	000016	MUTUAL OF OMAHA INSURANCE COMP	93.12	OUTSTND	A	0/00/0000
1-00-1000	2/02/2023	MISC.	000017	MUTUAL OF OMAHA INSURANCE COMP	15.52	OUTSTND	A	0/00/0000
1-00-1000	2/02/2023	MISC.	000018	MUTUAL OF OMAHA INSURANCE COMP	32.46	OUTSTND	A	0/00/0000
1-00-1000	2/02/2023	MISC.	000019	MUTUAL OF OMAHA INSURANCE COMP	39.40	OUTSTND	A	0/00/0000
1-00-1000	2/02/2023	MISC.	000020	MUTUAL OF OMAHA INSURANCE COMP	12.16	OUTSTND	A	0/00/0000
1-00-1000	2/02/2023	MISC.	000021	MUTUAL OF OMAHA INSURANCE COMP	23.00	OUTSTND	A	0/00/0000
1-00-1000	2/02/2023	MISC.	000022	MUTUAL OF OMAHA INSURANCE COMP	34.44	OUTSTND	A	0/00/0000
1-00-1000	2/02/2023	MISC.	000023	MUTUAL OF OMAHA INSURANCE COMP	6.62	OUTSTND	A	0/00/0000
1-00-1000	2/02/2023	MISC.	000024	MUTUAL OF OMAHA INSURANCE COMP	24.66	OUTSTND	A	0/00/0000
1-00-1000	2/02/2023	MISC.	000025	MUTUAL OF OMAHA INSURANCE COMP	18.69	OUTSTND	A	0/00/0000
1-00-1000	2/16/2023	MISC.	000001	OPTUM BANK, INC.	1.92CR	OUTSTND	A	0/00/0000
1-00-1000	2/16/2023	MISC.	000002	Health Care Service Corp.,A Mu	1.92CR	OUTSTND	A	0/00/0000
1-00-1000	2/16/2023	MISC.	000003	Health Care Service Corp.,A Mu	234.10	OUTSTND	A	0/00/0000
1-00-1000	2/16/2023	MISC.	000004	Health Care Service Corp.,A Mu	451.77CR	OUTSTND	A	0/00/0000
1-00-1000	2/16/2023	MISC.	000005	Health Care Service Corp.,A Mu	590.96	OUTSTND	A	0/00/0000
1-00-1000	2/16/2023	MISC.	000006	Health Care Service Corp.,A Mu	295.48	OUTSTND	A	0/00/0000
1-00-1000	2/16/2023	MISC.	000007	Health Care Service Corp.,A Mu	660.82	OUTSTND	A	0/00/0000
1-00-1000	2/16/2023	MISC.	000008	Health Care Service Corp.,A Mu	927.96	OUTSTND	A	0/00/0000
1-00-1000	2/16/2023	MISC.	000009	AMERICAN HERITAGE LIFE INSURAN	8.28CR	OUTSTND	A	0/00/0000
1-00-1000	2/16/2023	MISC.	000010	MUTUAL OF OMAHA INSURANCE COMP	26.24CR	OUTSTND	A	0/00/0000
1-00-1000	2/16/2023	MISC.	000011	MUTUAL OF OMAHA INSURANCE COMP	9.28	OUTSTND	A	0/00/0000
1-00-1000	2/16/2023	MISC.	000012	MUTUAL OF OMAHA INSURANCE COMP	4.64	OUTSTND	A	0/00/0000
1-00-1000	2/16/2023	MISC.	000013	MUTUAL OF OMAHA INSURANCE COMP	15.84CR	OUTSTND	A	0/00/0000
1-00-1000	2/16/2023	MISC.	000014	MUTUAL OF OMAHA INSURANCE COMP	13.04	OUTSTND	A	0/00/0000
1-00-1000	2/16/2023	MISC.	000015	MUTUAL OF OMAHA INSURANCE COMP	5.50	OUTSTND	A	0/00/0000
1-00-1000	2/16/2023	MISC.	000016	MUTUAL OF OMAHA INSURANCE COMP	5.82CR	OUTSTND	A	0/00/0000
1-00-1000	2/16/2023	MISC.	000017	MUTUAL OF OMAHA INSURANCE COMP	8.72CR	OUTSTND	A	0/00/0000
1-00-1000	2/16/2023	MISC.	000018	MUTUAL OF OMAHA INSURANCE COMP	93.12	OUTSTND	A	0/00/0000
1-00-1000	2/16/2023	MISC.	000019	MUTUAL OF OMAHA INSURANCE COMP	15.52	OUTSTND	A	0/00/0000

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

CHECK DATE: 2/01/2023 THRU 2/28/2023
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	2/16/2023	MISC.	000020	MUTUAL OF OMAHA INSURANCE COMP	32.46	OUTSTND	A	0/00/0000
1-00-1000	2/16/2023	MISC.	000021	MUTUAL OF OMAHA INSURANCE COMP	39.40CR	OUTSTND	A	0/00/0000
1-00-1000	2/16/2023	MISC.	000022	MUTUAL OF OMAHA INSURANCE COMP	61.06CR	OUTSTND	A	0/00/0000
1-00-1000	2/16/2023	MISC.	000023	MUTUAL OF OMAHA INSURANCE COMP	23.52	OUTSTND	A	0/00/0000
1-00-1000	2/16/2023	MISC.	000024	MUTUAL OF OMAHA INSURANCE COMP	5.88	OUTSTND	A	0/00/0000
1-00-1000	2/16/2023	MISC.	000025	MUTUAL OF OMAHA INSURANCE COMP	5.84	OUTSTND	A	0/00/0000
1-00-1000	2/16/2023	MISC.	000026	MUTUAL OF OMAHA INSURANCE COMP	1.46	OUTSTND	A	0/00/0000
1-00-1000	2/16/2023	MISC.	000027	MUTUAL OF OMAHA INSURANCE COMP	7.72CR	OUTSTND	A	0/00/0000
1-00-1000	2/16/2023	MISC.	000028	MUTUAL OF OMAHA INSURANCE COMP	23.00	OUTSTND	A	0/00/0000
1-00-1000	2/16/2023	MISC.	000029	MUTUAL OF OMAHA INSURANCE COMP	14.80	OUTSTND	A	0/00/0000
1-00-1000	2/16/2023	MISC.	000030	MUTUAL OF OMAHA INSURANCE COMP	6.62	OUTSTND	A	0/00/0000
1-00-1000	2/16/2023	MISC.	000031	MUTUAL OF OMAHA INSURANCE COMP	4.50	OUTSTND	A	0/00/0000
1-00-1000	2/16/2023	MISC.	000032	MUTUAL OF OMAHA INSURANCE COMP	18.69	OUTSTND	A	0/00/0000
1-00-1000	2/16/2023	MISC.	000033	DEER OAKS EAP SERVICES, LLC	8.16	OUTSTND	A	0/00/0000
1-00-1000	2/16/2023	MISC.	000034	DEER OAKS EAP SERVICES, LLC	2.04	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1-00-100				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	6,146.24		
				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: 2/01/2023 THRU 2/28/2023
 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	2/03/2023	CHECK	920880	PO HOLDING LLC	491.20CR	OUTSTND	A	0/00/0000
1-00-1015	2/03/2023	CHECK	920881	OPTUM BANK, INC.	703.82CR	OUTSTND	A	0/00/0000
1-00-1015	2/03/2023	CHECK	920882	Health Care Service Corp.,A Mu	62,522.94CR	OUTSTND	A	0/00/0000
1-00-1015	2/12/2023	CHECK	920883	MUTUAL OF OMAHA INSURANCE COMP	10,089.23CR	OUTSTND	A	0/00/0000
1-00-1015	2/16/2023	CHECK	920884	PO HOLDING LLC	491.20CR	OUTSTND	A	0/00/0000
1-00-1015	2/17/2023	CHECK	920885	OPTUM BANK, INC.	623.06CR	OUTSTND	A	0/00/0000
1-00-1015	2/27/2023	CHECK	920886	DEER OAKS EAP SERVICES, LLC	85.68CR	OUTSTND	A	0/00/0000
1-00-1015	2/27/2023	CHECK	920887	MUTUAL OF OMAHA INSURANCE COMP	8,140.25CR	OUTSTND	A	0/00/0000
1-00-1015	2/27/2023	CHECK	920888	Health Care Service Corp.,A Mu	55,150.19CR	OUTSTND	A	0/00/0000
EFT:								
1-00-1015	2/15/2023	EFT	021523	BENEFIT TRUST TRANSFER	1,956.53	OUTSTND	G	0/00/0000
1-00-1015	2/16/2023	EFT	021623	BENEFITS TRUST TRANSFER	72,791.01	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 1-00-101								
			CHECK	TOTAL:	138,297.57CR			
			DEPOSIT	TOTAL:	0.00			
			INTEREST	TOTAL:	0.00			
			MISCELLANEOUS	TOTAL:	0.00			
			SERVICE CHARGE	TOTAL:	0.00			
			EFT	TOTAL:	74,747.54			
			BANK-DRAFT	TOTAL:	0.00			
TOTALS FOR GENERAL FUND								
			CHECK	TOTAL:	138,297.57CR			
			DEPOSIT	TOTAL:	0.00			
			INTEREST	TOTAL:	0.00			
			MISCELLANEOUS	TOTAL:	6,146.24			
			SERVICE CHARGE	TOTAL:	0.00			
			EFT	TOTAL:	74,747.54			
			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: 2/01/2023 THRU 2/28/2023
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	2/02/2023	MISC.	000001	OPTUM BANK, INC.	1.92CR	OUTSTND	A	0/00/0000
1-00-1000	2/02/2023	MISC.	000002	Health Care Service Corp.,A Mu	234.10CR	OUTSTND	A	0/00/0000
1-00-1000	2/02/2023	MISC.	000003	Health Care Service Corp.,A Mu	451.77CR	OUTSTND	A	0/00/0000
1-00-1000	2/02/2023	MISC.	000004	Health Care Service Corp.,A Mu	590.96CR	OUTSTND	A	0/00/0000
1-00-1000	2/02/2023	MISC.	000005	Health Care Service Corp.,A Mu	660.82CR	OUTSTND	A	0/00/0000
1-00-1000	2/02/2023	MISC.	000006	Health Care Service Corp.,A Mu	927.96CR	OUTSTND	A	0/00/0000
1-00-1000	2/02/2023	MISC.	000007	MUTUAL OF OMAHA INSURANCE COMP	9.28CR	OUTSTND	A	0/00/0000
1-00-1000	2/02/2023	MISC.	000008	MUTUAL OF OMAHA INSURANCE COMP	15.84CR	OUTSTND	A	0/00/0000
1-00-1000	2/02/2023	MISC.	000009	MUTUAL OF OMAHA INSURANCE COMP	26.24CR	OUTSTND	A	0/00/0000
1-00-1000	2/02/2023	MISC.	000010	MUTUAL OF OMAHA INSURANCE COMP	13.04CR	OUTSTND	A	0/00/0000
1-00-1000	2/02/2023	MISC.	000011	MUTUAL OF OMAHA INSURANCE COMP	5.50CR	OUTSTND	A	0/00/0000
1-00-1000	2/02/2023	MISC.	000012	MUTUAL OF OMAHA INSURANCE COMP	5.82CR	OUTSTND	A	0/00/0000
1-00-1000	2/02/2023	MISC.	000013	MUTUAL OF OMAHA INSURANCE COMP	93.12CR	OUTSTND	A	0/00/0000
1-00-1000	2/02/2023	MISC.	000014	MUTUAL OF OMAHA INSURANCE COMP	32.46CR	OUTSTND	A	0/00/0000
1-00-1000	2/02/2023	MISC.	000015	MUTUAL OF OMAHA INSURANCE COMP	39.40CR	OUTSTND	A	0/00/0000
1-00-1000	2/02/2023	MISC.	000016	MUTUAL OF OMAHA INSURANCE COMP	12.16CR	OUTSTND	A	0/00/0000
1-00-1000	2/02/2023	MISC.	000017	MUTUAL OF OMAHA INSURANCE COMP	34.44CR	OUTSTND	A	0/00/0000
1-00-1000	2/02/2023	MISC.	000018	MUTUAL OF OMAHA INSURANCE COMP	24.66CR	OUTSTND	A	0/00/0000
1-00-1000	2/16/2023	MISC.	000001	OPTUM BANK, INC.	1.92	OUTSTND	A	0/00/0000
1-00-1000	2/16/2023	MISC.	000002	Health Care Service Corp.,A Mu	1.92	OUTSTND	A	0/00/0000
1-00-1000	2/16/2023	MISC.	000003	Health Care Service Corp.,A Mu	451.77	OUTSTND	A	0/00/0000
1-00-1000	2/16/2023	MISC.	000004	Health Care Service Corp.,A Mu	590.96CR	OUTSTND	A	0/00/0000
1-00-1000	2/16/2023	MISC.	000005	Health Care Service Corp.,A Mu	660.82CR	OUTSTND	A	0/00/0000
1-00-1000	2/16/2023	MISC.	000006	Health Care Service Corp.,A Mu	927.96CR	OUTSTND	A	0/00/0000
1-00-1000	2/16/2023	MISC.	000007	AMERICAN HERITAGE LIFE INSURAN	8.28	OUTSTND	A	0/00/0000
1-00-1000	2/16/2023	MISC.	000008	MUTUAL OF OMAHA INSURANCE COMP	26.24	OUTSTND	A	0/00/0000
1-00-1000	2/16/2023	MISC.	000009	MUTUAL OF OMAHA INSURANCE COMP	9.28CR	OUTSTND	A	0/00/0000
1-00-1000	2/16/2023	MISC.	000010	MUTUAL OF OMAHA INSURANCE COMP	15.84	OUTSTND	A	0/00/0000
1-00-1000	2/16/2023	MISC.	000011	MUTUAL OF OMAHA INSURANCE COMP	13.04CR	OUTSTND	A	0/00/0000
1-00-1000	2/16/2023	MISC.	000012	MUTUAL OF OMAHA INSURANCE COMP	5.50CR	OUTSTND	A	0/00/0000
1-00-1000	2/16/2023	MISC.	000013	MUTUAL OF OMAHA INSURANCE COMP	5.82	OUTSTND	A	0/00/0000
1-00-1000	2/16/2023	MISC.	000014	MUTUAL OF OMAHA INSURANCE COMP	8.72	OUTSTND	A	0/00/0000
1-00-1000	2/16/2023	MISC.	000015	MUTUAL OF OMAHA INSURANCE COMP	93.12CR	OUTSTND	A	0/00/0000
1-00-1000	2/16/2023	MISC.	000016	MUTUAL OF OMAHA INSURANCE COMP	32.46CR	OUTSTND	A	0/00/0000
1-00-1000	2/16/2023	MISC.	000017	MUTUAL OF OMAHA INSURANCE COMP	39.40	OUTSTND	A	0/00/0000
1-00-1000	2/16/2023	MISC.	000018	MUTUAL OF OMAHA INSURANCE COMP	61.06	OUTSTND	A	0/00/0000
1-00-1000	2/16/2023	MISC.	000019	MUTUAL OF OMAHA INSURANCE COMP	23.52CR	OUTSTND	A	0/00/0000
1-00-1000	2/16/2023	MISC.	000020	MUTUAL OF OMAHA INSURANCE COMP	5.84CR	OUTSTND	A	0/00/0000
1-00-1000	2/16/2023	MISC.	000021	MUTUAL OF OMAHA INSURANCE COMP	7.72	OUTSTND	A	0/00/0000
1-00-1000	2/16/2023	MISC.	000022	MUTUAL OF OMAHA INSURANCE COMP	14.80CR	OUTSTND	A	0/00/0000
1-00-1000	2/16/2023	MISC.	000023	MUTUAL OF OMAHA INSURANCE COMP	4.50CR	OUTSTND	A	0/00/0000
1-00-1000	2/16/2023	MISC.	000024	DEER OAKS EAP SERVICES, LLC	8.16CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 2/01/2023 THRU 2/28/2023
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
TOTALS FOR ACCOUNT 1-00-100				CHECK	TOTAL:			
					0.00			
				DEPOSIT	TOTAL:			
					0.00			
				INTEREST	TOTAL:			
					0.00			
				MISCELLANEOUS	TOTAL:			
					4,940.76CR			
				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:			
					0.00			
				INTEREST	TOTAL:			
					0.00			
				MISCELLANEOUS	TOTAL:			
					4,940.76CR			
				SERVICE CHARGE	TOTAL:			
					0.00			
				EFT	TOTAL:			
					0.00			
				BANK-DRAFT	TOTAL:			
					0.00			

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

CHECK DATE: 2/01/2023 THRU 2/28/2023
 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	2/02/2023	MISC.	000001	Health Care Service Corp.,A Mu	234.10CR	OUTSTND	A	0/00/0000
1-00-1000	2/02/2023	MISC.	000002	Health Care Service Corp.,A Mu	295.48CR	OUTSTND	A	0/00/0000
1-00-1000	2/02/2023	MISC.	000003	MUTUAL OF OMAHA INSURANCE COMP	4.64CR	OUTSTND	A	0/00/0000
1-00-1000	2/02/2023	MISC.	000004	MUTUAL OF OMAHA INSURANCE COMP	15.52CR	OUTSTND	A	0/00/0000
1-00-1000	2/02/2023	MISC.	000005	MUTUAL OF OMAHA INSURANCE COMP	23.00CR	OUTSTND	A	0/00/0000
1-00-1000	2/02/2023	MISC.	000006	MUTUAL OF OMAHA INSURANCE COMP	6.62CR	OUTSTND	A	0/00/0000
1-00-1000	2/02/2023	MISC.	000007	MUTUAL OF OMAHA INSURANCE COMP	18.69CR	OUTSTND	A	0/00/0000
1-00-1000	2/16/2023	MISC.	000001	Health Care Service Corp.,A Mu	234.10CR	OUTSTND	A	0/00/0000
1-00-1000	2/16/2023	MISC.	000002	Health Care Service Corp.,A Mu	295.48CR	OUTSTND	A	0/00/0000
1-00-1000	2/16/2023	MISC.	000003	MUTUAL OF OMAHA INSURANCE COMP	4.64CR	OUTSTND	A	0/00/0000
1-00-1000	2/16/2023	MISC.	000004	MUTUAL OF OMAHA INSURANCE COMP	15.52CR	OUTSTND	A	0/00/0000
1-00-1000	2/16/2023	MISC.	000005	MUTUAL OF OMAHA INSURANCE COMP	5.88CR	OUTSTND	A	0/00/0000
1-00-1000	2/16/2023	MISC.	000006	MUTUAL OF OMAHA INSURANCE COMP	1.46CR	OUTSTND	A	0/00/0000
1-00-1000	2/16/2023	MISC.	000007	MUTUAL OF OMAHA INSURANCE COMP	23.00CR	OUTSTND	A	0/00/0000
1-00-1000	2/16/2023	MISC.	000008	MUTUAL OF OMAHA INSURANCE COMP	6.62CR	OUTSTND	A	0/00/0000
1-00-1000	2/16/2023	MISC.	000009	MUTUAL OF OMAHA INSURANCE COMP	18.69CR	OUTSTND	A	0/00/0000
1-00-1000	2/16/2023	MISC.	000010	DEER OAKS EAP SERVICES, LLC	2.04CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1-00-100				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	1,205.48CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR MUNICIPAL DRAINAGE FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	1,205.48CR		
				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: 2/01/2023 THRU 2/28/2023
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	2/01/2023	BANK-DRAFT	000416	HILCO ELECTRIC	9,662.38CR	OUTSTND	A	0/00/0000
1-00-1099	2/02/2023	BANK-DRAFT	000414	INTERNAL REVENUE SERVICE	55,053.66CR	OUTSTND	A	0/00/0000
1-00-1099	2/02/2023	BANK-DRAFT	000415	TEXAS CHILD SUPPORT	1,530.46CR	OUTSTND	A	0/00/0000
1-00-1099	2/15/2023	BANK-DRAFT	000417	FROST NATIONAL BANK-BOND PAYME	136,159.34CR	OUTSTND	A	0/00/0000
1-00-1099	2/15/2023	BANK-DRAFT	000418	SOUTHSIDE BANK	225,160.69CR	OUTSTND	A	0/00/0000
1-00-1099	2/15/2023	BANK-DRAFT	000419	U.S. BANK NATIONAL ASSOCIATION	859,850.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/17/2023	BANK-DRAFT	000420	INTERNAL REVENUE SERVICE	49,342.21CR	OUTSTND	A	0/00/0000
1-00-1099	2/17/2023	BANK-DRAFT	000421	TEXAS CHILD SUPPORT	1,149.23CR	OUTSTND	A	0/00/0000
1-00-1099	2/27/2023	BANK-DRAFT	000422	TEXAS MUNICIPAL	53,474.23CR	OUTSTND	A	0/00/0000
CHECK:								
1-00-1099	2/02/2023	CHECK	125040	PAYROLL CHECK	1,821.10CR	OUTSTND	P	0/00/0000
1-00-1099	2/02/2023	CHECK	125041	PAYROLL CHECK	1,239.28CR	OUTSTND	P	0/00/0000
1-00-1099	2/02/2023	CHECK	125042	ICMA - MISSIONSQUARE	2,197.32CR	OUTSTND	A	0/00/0000
1-00-1099	2/03/2023	CHECK	125043	AT&T Internet	1,092.21CR	OUTSTND	A	0/00/0000
1-00-1099	2/03/2023	CHECK	125044	AT&T TOLL FREE	123.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/03/2023	CHECK	125045	ATMOS ENERGY	746.48CR	OUTSTND	A	0/00/0000
1-00-1099	2/03/2023	CHECK	125046	BOUND TREE MEDICAL, LLC.	1,179.40CR	OUTSTND	A	0/00/0000
1-00-1099	2/03/2023	CHECK	125047	PRIMARY HEALTH, INC d/b/a CARE	393.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/03/2023	CHECK	125048	CIVICPLUS, INC	7,144.20CR	OUTSTND	A	0/00/0000
1-00-1099	2/03/2023	CHECK	125049	DALLAS CO. DEPT OF HEALTH & HU	47.87CR	OUTSTND	A	0/00/0000
1-00-1099	2/03/2023	CHECK	125050	GALLS PARENT HOLDINGS, LLC	15.40CR	OUTSTND	A	0/00/0000
1-00-1099	2/03/2023	CHECK	125051	GRAINGER	396.64CR	OUTSTND	A	0/00/0000
1-00-1099	2/03/2023	CHECK	125052	KEITH MOORE	264.50CR	OUTSTND	A	0/00/0000
1-00-1099	2/03/2023	CHECK	125053	BLUETARP FINANCIAL, INC.	531.78CR	OUTSTND	A	0/00/0000
1-00-1099	2/03/2023	CHECK	125054	ODP BUSINESS SOLUTIONS, LLC fk	662.29CR	OUTSTND	A	0/00/0000
1-00-1099	2/03/2023	CHECK	125055	RED BUD SUPPLY, INC.	236.28CR	OUTSTND	A	0/00/0000
1-00-1099	2/03/2023	CHECK	125056	Roberts, Sherry	18.97CR	OUTSTND	A	0/00/0000
1-00-1099	2/03/2023	CHECK	125057	TRINITY RIVER AUTHORITY	360,589.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/03/2023	CHECK	125058	TYLER TECHNOLOGIES	821.25CR	OUTSTND	A	0/00/0000
1-00-1099	2/03/2023	CHECK	125059	BLUETARP FINANCIAL, INC.	123.59CR	OUTSTND	A	0/00/0000
1-00-1099	2/06/2023	CHECK	125060	CRUZ, LESLY	78.68CR	OUTSTND	A	0/00/0000
1-00-1099	2/06/2023	CHECK	125061	FBM PROPERTY MANAGEM	44.97CR	OUTSTND	A	0/00/0000
1-00-1099	2/06/2023	CHECK	125062	SMITH, LATOYA	79.97CR	OUTSTND	A	0/00/0000
1-00-1099	2/06/2023	CHECK	125063	CSH PROPERTY LLC	7.26CR	OUTSTND	A	0/00/0000
1-00-1099	2/06/2023	CHECK	125064	ELLIS, RITA	23.40CR	OUTSTND	A	0/00/0000
1-00-1099	2/06/2023	CHECK	125065	TILLMAN, CARLA	420.09CR	OUTSTND	A	0/00/0000
1-00-1099	2/06/2023	CHECK	125066	MAIN STREET RENEWAL	50.70CR	OUTSTND	A	0/00/0000
1-00-1099	2/06/2023	CHECK	125067	CRUZ, JAVIER & MARIA	53.28CR	OUTSTND	A	0/00/0000
1-00-1099	2/06/2023	CHECK	125068	STARLIGHT HOMES	6.68CR	OUTSTND	A	0/00/0000
1-00-1099	2/06/2023	CHECK	125069	STARLIGHT HOMES	4.24CR	OUTSTND	A	0/00/0000
1-00-1099	2/06/2023	CHECK	125070	MPSP TC GH MHC LLC	43.06CR	OUTSTND	A	0/00/0000
1-00-1099	2/06/2023	CHECK	125071	MPSP TC GH MHC LLC	49.72CR	OUTSTND	A	0/00/0000
1-00-1099	2/06/2023	CHECK	125072	MPSP TC GHMHC LLC	37.78CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 2/01/2023 THRU 2/28/2023
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	2/06/2023	CHECK	125073	MPSP TC GH MHC LLC	35.34CR	OUTSTND	A	0/00/0000
1-00-1099	2/06/2023	CHECK	125074	MPSP TC GH MHC LLC	30.14CR	OUTSTND	A	0/00/0000
1-00-1099	2/06/2023	CHECK	125075	OPENDOOR LABS INC	26.64CR	OUTSTND	A	0/00/0000
1-00-1099	2/06/2023	CHECK	125076	QUINONES, DENISE	75.73CR	OUTSTND	A	0/00/0000
1-00-1099	2/06/2023	CHECK	125077	GARCIA, MICHAEL	24.17CR	OUTSTND	A	0/00/0000
1-00-1099	2/06/2023	CHECK	125078	EXPRESS SERVICES, INC.	5,260.80CR	OUTSTND	A	0/00/0000
1-00-1099	2/06/2023	CHECK	125079	Health Care Service Corp.,A Mu	85.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/06/2023	CHECK	125080	TEXAS DEPARTMENT OF MOTOR VEHI	5.45CR	OUTSTND	A	0/00/0000
1-00-1099	2/10/2023	CHECK	125081	ADT SECURITY CORPORATIONVOIDED	58.44CR	VOIDED	A	2/10/2023
1-00-1099	2/10/2023	CHECK	125082	ARLENE D. HONZA VOIDED	75.75CR	VOIDED	A	2/10/2023
1-00-1099	2/10/2023	CHECK	125083	ARROW PEST CONTROL VOIDED	600.00CR	VOIDED	A	2/10/2023
1-00-1099	2/10/2023	CHECK	125084	AT&T Internet VOIDED	63.49CR	VOIDED	A	2/10/2023
1-00-1099	2/10/2023	CHECK	125085	ATMOS ENERGY VOIDED	269.94CR	VOIDED	A	2/10/2023
1-00-1099	2/10/2023	CHECK	125086	Health Care Service CorpVOIDED	605.88CR	VOIDED	A	2/10/2023
1-00-1099	2/10/2023	CHECK	125087	CORE & MAIN LP VOIDED	5,225.73CR	VOIDED	A	2/10/2023
1-00-1099	2/10/2023	CHECK	125088	CRISP ANALYTICAL LAB, LLVOIDED	175.00CR	VOIDED	A	2/10/2023
1-00-1099	2/10/2023	CHECK	125089	DATAPROSE VOIDED	6,084.57CR	VOIDED	A	2/10/2023
1-00-1099	2/10/2023	CHECK	125090	FILTERBUY, INC VOIDED	308.25CR	VOIDED	A	2/10/2023
1-00-1099	2/10/2023	CHECK	125091	AT&T MOBILITY VOIDED	3,988.47CR	VOIDED	A	2/10/2023
1-00-1099	2/10/2023	CHECK	125092	FOCUS DAILY NEWS VOIDED	8,300.00CR	VOIDED	A	2/10/2023
1-00-1099	2/10/2023	CHECK	125093	GALLS PARENT HOLDINGS, LVOIDED	2,753.94CR	VOIDED	A	2/10/2023
1-00-1099	2/10/2023	CHECK	125094	Home Depot Credit ServicVOIDED	215.34CR	VOIDED	A	2/10/2023
1-00-1099	2/10/2023	CHECK	125095	KEITH'S ACE HARDWARE VOIDED	1,006.68CR	VOIDED	A	2/10/2023
1-00-1099	2/10/2023	CHECK	125096	NATIONAL ALL PRO QUICK LVOIDED	220.25CR	VOIDED	A	2/10/2023
1-00-1099	2/10/2023	CHECK	125097	O'REILLY AUTOMOTIVE, INCVOIDED	25.58CR	VOIDED	A	2/10/2023
1-00-1099	2/10/2023	CHECK	125098	CITY OF ARLINGTON VOIDED	1,712.70CR	VOIDED	A	2/10/2023
1-00-1099	2/10/2023	CHECK	125099	PITNEY BOWES GLOBAL FINAVOIDED	187.11CR	VOIDED	A	2/10/2023
1-00-1099	2/10/2023	CHECK	125100	PRO CHEM CLEANING SYSTEMVOIDED	530.81CR	VOIDED	A	2/10/2023
1-00-1099	2/10/2023	CHECK	125101	SHIPMAN TIRE & AUTO SERVVOIDED	1,020.56CR	VOIDED	A	2/10/2023
1-00-1099	2/10/2023	CHECK	125102	TEXAS MUNICIPAL LEAGUE VOIDED	20,720.00CR	VOIDED	A	2/10/2023
1-00-1099	2/10/2023	CHECK	125103	TXU ENERGY VOIDED	13,417.26CR	VOIDED	A	2/10/2023
1-00-1099	2/10/2023	CHECK	125104	VOGOC VOIDED	3,250.00CR	VOIDED	A	2/10/2023
1-00-1099	2/10/2023	CHECK	125105	XEROX FINANCIAL SERVICESVOIDED	1,140.25CR	VOIDED	A	2/10/2023
***	1-00-1099	2/16/2023	CHECK	125160 PAYROLL CHECK	1,894.04CR	OUTSTND	P	0/00/0000
	1-00-1099	2/16/2023	CHECK	125161 PAYROLL CHECK	343.21CR	OUTSTND	P	0/00/0000
	1-00-1099	2/15/2023	CHECK	125162 SOUTHSIDE BANK VOIDED	225,160.69CR	VOIDED	A	2/15/2023
	1-00-1099	2/15/2023	CHECK	125163 VOID CHECK	0.00	OUTSTND	A	0/00/0000
***	1-00-1099	2/14/2023	CHECK	125218 ADT SECURITY CORPORATION	58.44CR	OUTSTND	A	0/00/0000
	1-00-1099	2/14/2023	CHECK	125219 ARLENE D. HONZA	75.75CR	OUTSTND	A	0/00/0000
	1-00-1099	2/14/2023	CHECK	125220 ARROW PEST CONTROL	600.00CR	OUTSTND	A	0/00/0000
	1-00-1099	2/14/2023	CHECK	125221 AT&T Internet	63.49CR	OUTSTND	A	0/00/0000
	1-00-1099	2/14/2023	CHECK	125222 ATMOS ENERGY	269.94CR	OUTSTND	A	0/00/0000
	1-00-1099	2/14/2023	CHECK	125223 Health Care Service Corp.,A Mu	605.88CR	OUTSTND	A	0/00/0000
	1-00-1099	2/14/2023	CHECK	125224 CORE & MAIN LP	5,225.73CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 2/01/2023 THRU 2/28/2023
 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	2/14/2023	CHECK	125225	CRISP ANALYTICAL LAB, LLC	175.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/14/2023	CHECK	125226	DALLAS WATER UTILITIES	153,345.99CR	OUTSTND	A	0/00/0000
1-00-1099	2/14/2023	CHECK	125227	DATAPROSE	6,084.57CR	OUTSTND	A	0/00/0000
1-00-1099	2/14/2023	CHECK	125228	FILTERBUY, INC	308.25CR	OUTSTND	A	0/00/0000
1-00-1099	2/14/2023	CHECK	125229	AT&T MOBILITY	3,988.47CR	OUTSTND	A	0/00/0000
1-00-1099	2/14/2023	CHECK	125230	FOCUS DAILY NEWS	8,300.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/14/2023	CHECK	125231	GALLS PARENT HOLDINGS, LLC	2,753.94CR	OUTSTND	A	0/00/0000
1-00-1099	2/14/2023	CHECK	125232	JOHNNA MATHEWS	3,846.16CR	OUTSTND	A	0/00/0000
1-00-1099	2/14/2023	CHECK	125233	KEITH'S ACE HARDWARE	1,006.68CR	OUTSTND	A	0/00/0000
1-00-1099	2/14/2023	CHECK	125234	MICHAEL DAVENPORT	2,884.62CR	OUTSTND	A	0/00/0000
1-00-1099	2/14/2023	CHECK	125235	NATIONAL ALL PRO QUICK LUBE	220.25CR	OUTSTND	A	0/00/0000
1-00-1099	2/14/2023	CHECK	125236	O'REILLY AUTOMOTIVE, INC.	25.58CR	OUTSTND	A	0/00/0000
1-00-1099	2/14/2023	CHECK	125237	CITY OF ARLINGTON	1,712.70CR	OUTSTND	A	0/00/0000
1-00-1099	2/14/2023	CHECK	125238	PITNEY BOWES GLOBAL FINANCIAL	187.11CR	OUTSTND	A	0/00/0000
1-00-1099	2/14/2023	CHECK	125239	PRO CHEM CLEANING SYSTEMS	530.81CR	OUTSTND	A	0/00/0000
1-00-1099	2/14/2023	CHECK	125240	SHIPMAN TIRE & AUTO SERVICE	1,020.56CR	OUTSTND	A	0/00/0000
1-00-1099	2/14/2023	CHECK	125241	TEXAS MUNICIPAL LEAGUE	20,720.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/14/2023	CHECK	125242	TXU ENERGY	13,417.26CR	OUTSTND	A	0/00/0000
1-00-1099	2/14/2023	CHECK	125243	VOGOC	3,250.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/14/2023	CHECK	125244	XEROX FINANCIAL SERVICES	1,140.25CR	OUTSTND	A	0/00/0000
1-00-1099	2/17/2023	CHECK	125245	MISSIONSQUARE	2,080.94CR	OUTSTND	A	0/00/0000
1-00-1099	2/17/2023	CHECK	125246	TARRANT COUNTY COLLEGE DISTRICT	375.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/17/2023	CHECK	125247	STOCKWELL RUSSELL	437.58CR	OUTSTND	A	0/00/0000
1-00-1099	2/17/2023	CHECK	125248	AIR SUPPLY	128.48CR	OUTSTND	A	0/00/0000
1-00-1099	2/17/2023	CHECK	125249	CITY OF DESOTO	300.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/17/2023	CHECK	125250	EXPRESS SERVICES, INC.	5,206.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/17/2023	CHECK	125251	IMPERATIVE INFORMATION GROUP,	805.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/17/2023	CHECK	125252	Home Depot Credit Services	473.30CR	OUTSTND	A	0/00/0000
1-00-1099	2/17/2023	CHECK	125253	ALL SPORTS TROPHY	144.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/17/2023	CHECK	125254	BSN SPORTS LLC	1,773.28CR	OUTSTND	A	0/00/0000
1-00-1099	2/17/2023	CHECK	125255	MASSEY'S TIRES & WHEELS	635.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/17/2023	CHECK	125256	O'REILLY AUTOMOTIVE, INC.	1,244.87CR	OUTSTND	A	0/00/0000
1-00-1099	2/17/2023	CHECK	125257	TRINITY RIVER AUTHORITY	360,469.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/17/2023	CHECK	125258	CHUCK FAIRBANKS CHEVROLET	85.96CR	OUTSTND	A	0/00/0000
1-00-1099	2/17/2023	CHECK	125259	CARLISLE CHEVROLET CADILLAC	1,098.55CR	OUTSTND	A	0/00/0000
1-00-1099	2/17/2023	CHECK	125260	CHARTER BUSINESS COMMUNICATION	256.29CR	OUTSTND	A	0/00/0000
1-00-1099	2/17/2023	CHECK	125261	Uline, Inc	4,325.91CR	OUTSTND	A	0/00/0000
1-00-1099	2/17/2023	CHECK	125262	CASS ROBERT CALLAWAY	3,000.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/17/2023	CHECK	125263	WEST NORTH TEXAS INSPECTION SE	7,250.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/17/2023	CHECK	125264	DAHILL OFFICE TECHNOLOGY CORPO	168.50CR	OUTSTND	A	0/00/0000
1-00-1099	2/17/2023	CHECK	125265	COMMUNITY WASTE DISPOSAL L.P.	82,287.11CR	OUTSTND	A	0/00/0000
1-00-1099	2/20/2023	CHECK	125266	Sheran Keyton	350.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/22/2023	CHECK	125267	Joe Ledbetter	100.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/27/2023	CHECK	125268	ATMOS ENERGY	231.88CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 2/01/2023 THRU 2/28/2023
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	2/27/2023	CHECK	125269	DALLAS CENTRAL APPRAISAL DISTR	4,866.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/27/2023	CHECK	125270	EXPRESS SERVICES, INC.	13,946.60CR	OUTSTND	A	0/00/0000
1-00-1099	2/27/2023	CHECK	125271	TRINITY RIVER AUTHORITY	360,169.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/27/2023	CHECK	125272	AT&T	1,219.33CR	OUTSTND	A	0/00/0000
1-00-1099	2/27/2023	CHECK	125273	PRIMARY HEALTH, INC d/b/a CARE	48.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/27/2023	CHECK	125274	ARLENE D. HONZA	454.50CR	OUTSTND	A	0/00/0000
1-00-1099	2/27/2023	CHECK	125275	Health Care Service Corp.,A Mu	85.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/27/2023	CHECK	125276	GOTO TECHNOLOGIES USA, INC	621.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/28/2023	CHECK	125277	SONJA BROWN	48.00CR	OUTSTND	A	0/00/0000
*** 1-00-1099	2/28/2023	CHECK	125313	AIRESPRING INC.	7,767.54CR	OUTSTND	A	0/00/0000
1-00-1099	2/28/2023	CHECK	125314	ATMOS ENERGY	1,617.67CR	OUTSTND	A	0/00/0000
1-00-1099	2/28/2023	CHECK	125315	BERRY COMPANIES, INC.	62.04CR	OUTSTND	A	0/00/0000
1-00-1099	2/28/2023	CHECK	125316	BOOT BARN	211.49CR	OUTSTND	A	0/00/0000
1-00-1099	2/28/2023	CHECK	125317	BOUND TREE MEDICAL, LLC.	499.92CR	OUTSTND	A	0/00/0000
1-00-1099	2/28/2023	CHECK	125318	BRITTON METER REPAIR	47.19CR	OUTSTND	A	0/00/0000
1-00-1099	2/28/2023	CHECK	125319	CARLISLE CHEVROLET CADILLAC	743.60CR	OUTSTND	A	0/00/0000
1-00-1099	2/28/2023	CHECK	125320	CASS ROBERT CALLAWAY	3,000.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/28/2023	CHECK	125321	CITY OF DESOTO	5,416.67CR	OUTSTND	A	0/00/0000
1-00-1099	2/28/2023	CHECK	125322	DALLAS COUNTY TREASURER	340.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/28/2023	CHECK	125323	DATAPROSE	1,037.83CR	OUTSTND	A	0/00/0000
1-00-1099	2/28/2023	CHECK	125324	DIKITA ENTERPRISES, INC.	10,584.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/28/2023	CHECK	125325	EXPRESS SERVICES, INC.	9,035.15CR	OUTSTND	A	0/00/0000
1-00-1099	2/28/2023	CHECK	125326	GROSSMAN DESIGN BUILD, LLC	73,663.38CR	OUTSTND	A	0/00/0000
1-00-1099	2/28/2023	CHECK	125327	Home Depot Credit Services	387.13CR	OUTSTND	A	0/00/0000
1-00-1099	2/28/2023	CHECK	125328	INSIGHT PUBLIC SECTOR	7,788.33CR	OUTSTND	A	0/00/0000
1-00-1099	2/28/2023	CHECK	125329	KEITH'S ACE HARDWARE	482.99CR	OUTSTND	A	0/00/0000
1-00-1099	2/28/2023	CHECK	125330	LANGUAGE LINE SERVICES	33.07CR	OUTSTND	A	0/00/0000
1-00-1099	2/28/2023	CHECK	125331	LEADERSHIP SOUTHWEST, INC.	945.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/28/2023	CHECK	125332	LINEBARGER GOGGAN BLAIR & SAMP	1,684.08CR	OUTSTND	A	0/00/0000
1-00-1099	2/28/2023	CHECK	125333	MASSEY'S TIRES & WHEELS	655.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/28/2023	CHECK	125334	MASTER METER, INC	1,750.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/28/2023	CHECK	125335	MOTTLA ENTERPRISES, INC.	1,000.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/28/2023	CHECK	125336	NATIONAL ALL PRO QUICK LUBE	848.75CR	OUTSTND	A	0/00/0000
1-00-1099	2/28/2023	CHECK	125337	NEOTERIC RESUSCITATION LLC	1,822.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/28/2023	CHECK	125338	NICHOLS, JACKSON, DILLARD, HAG	13,915.74CR	OUTSTND	A	0/00/0000
1-00-1099	2/28/2023	CHECK	125339	NICK BRISTOW	15.13CR	OUTSTND	A	0/00/0000
1-00-1099	2/28/2023	CHECK	125340	O'REILLY AUTOMOTIVE, INC.	474.57CR	OUTSTND	A	0/00/0000
1-00-1099	2/28/2023	CHECK	125341	ODP BUSINESS SOLUTIONS, LLC fk	81.64CR	OUTSTND	A	0/00/0000
1-00-1099	2/28/2023	CHECK	125342	TEXAS FIRE CHIEF ASSOCIATION	1,250.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/28/2023	CHECK	125343	TEXAS POLICE TRAINERS, LLC	210.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/28/2023	CHECK	125344	TRANSUNION RISK AND ALTERNATIV	75.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/28/2023	CHECK	125345	Uline, Inc	498.46CR	OUTSTND	A	0/00/0000
1-00-1099	2/28/2023	CHECK	125346	VCA ANIMAL HOSPITALS, INC.	120.66CR	OUTSTND	A	0/00/0000
1-00-1099	2/28/2023	CHECK	125347	TARGET SOLUTIONS LEARNING LLC	2,162.15CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 2/01/2023 THRU 2/28/2023
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	2/28/2023	CHECK	125348	CHRIS WOMACK	353.09CR	OUTSTND	A	0/00/0000
1-00-1099	2/28/2023	CHECK	125349	INSIGHT PUBLIC SECTOR	5,478.52CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1-00-1099	2/03/2023	DEPOSIT		CREDIT CARDS 2/03/2023	3,032.19	OUTSTND	C	0/00/0000
1-00-1099	2/03/2023	DEPOSIT	000001	REGULAR DAILY DEP 2/03/2023	2,446.54	OUTSTND	C	0/00/0000
1-00-1099	2/03/2023	DEPOSIT	000002	CREDIT CARDS 2/03/2023	735.00	OUTSTND	C	0/00/0000
1-00-1099	2/03/2023	DEPOSIT	000003	CASH RECEIPTS	2,921.00	OUTSTND	M	0/00/0000
1-00-1099	2/03/2023	DEPOSIT	000004	CREDIT CARDS 2/03/2023	4,543.34	OUTSTND	C	0/00/0000
1-00-1099	2/03/2023	DEPOSIT	000005	REGULAR DAILY DEP 2/03/2023	150.00	OUTSTND	C	0/00/0000
1-00-1099	2/06/2023	DEPOSIT		CREDIT CARDS 2/06/2023	111.66	OUTSTND	C	0/00/0000
1-00-1099	2/06/2023	DEPOSIT	000001	CREDIT CARDS 2/06/2023	4,249.85	OUTSTND	C	0/00/0000
1-00-1099	2/06/2023	DEPOSIT	000002	REGULAR DAILY DEP 2/06/2023	4,542.90	OUTSTND	C	0/00/0000
1-00-1099	2/06/2023	DEPOSIT	000003	CREDIT CARDS 2/06/2023	760.00	OUTSTND	C	0/00/0000
1-00-1099	2/06/2023	DEPOSIT	000004	CREDIT CARDS 2/06/2023	2,220.00	OUTSTND	C	0/00/0000
1-00-1099	2/06/2023	DEPOSIT	000005	CREDIT CARDS 2/06/2023	939.75	OUTSTND	C	0/00/0000
1-00-1099	2/06/2023	DEPOSIT	000006	REGULAR DAILY DEP 2/06/2023	257.88	OUTSTND	C	0/00/0000
1-00-1099	2/06/2023	DEPOSIT	000007	CREDIT CARDS 2/06/2023	4,765.22	OUTSTND	C	0/00/0000
1-00-1099	2/06/2023	DEPOSIT	000008	REGULAR DAILY DEP 2/06/2023	12,664.88	OUTSTND	C	0/00/0000
1-00-1099	2/06/2023	DEPOSIT	000009	ONLINE PAYMNT 2/06/2023	84,237.73	OUTSTND	C	0/00/0000
1-00-1099	2/06/2023	DEPOSIT	000010	CASH RECEIPTS	247.00	OUTSTND	M	0/00/0000
1-00-1099	2/06/2023	DEPOSIT	000011	BOND RECEIPTS	958.90	OUTSTND	M	0/00/0000
1-00-1099	2/07/2023	DEPOSIT		REGULAR DAILY DEP 2/07/2023	359.00	OUTSTND	C	0/00/0000
1-00-1099	2/07/2023	DEPOSIT	000001	CREDIT CARDS 2/07/2023	905.00	OUTSTND	C	0/00/0000
1-00-1099	2/07/2023	DEPOSIT	000002	CREDIT CARDS 2/07/2023	405.00	OUTSTND	C	0/00/0000
1-00-1099	2/07/2023	DEPOSIT	000003	CREDIT CARDS 2/07/2023	8,118.58	OUTSTND	C	0/00/0000
1-00-1099	2/07/2023	DEPOSIT	000004	REGULAR DAILY DEP 2/07/2023	6,582.96	OUTSTND	C	0/00/0000
1-00-1099	2/07/2023	DEPOSIT	000005	CREDIT CARDS 2/07/2023	1,010.00	OUTSTND	C	0/00/0000
1-00-1099	2/07/2023	DEPOSIT	000006	CREDIT CARDS 2/07/2023	30.00	OUTSTND	C	0/00/0000
1-00-1099	2/07/2023	DEPOSIT	000007	REGULAR DAILY DEP 2/07/2023	13,167.00	OUTSTND	C	0/00/0000
1-00-1099	2/07/2023	DEPOSIT	000008	ONLINE PAYMNT 2/07/2023	10,596.17	OUTSTND	C	0/00/0000
1-00-1099	2/07/2023	DEPOSIT	000009	CREDIT CARDS 2/07/2023	4,518.32	OUTSTND	C	0/00/0000
1-00-1099	2/07/2023	DEPOSIT	000010	REGULAR DAILY DEP 2/07/2023	26,402.76	OUTSTND	C	0/00/0000
1-00-1099	2/07/2023	DEPOSIT	000011	CASH RECEIPTS	3,623.20	OUTSTND	M	0/00/0000
1-00-1099	2/07/2023	DEPOSIT	000012	CREDIT CARDS 2/07/2023	375.00	OUTSTND	C	0/00/0000
1-00-1099	2/08/2023	DEPOSIT		CREDIT CARDS 2/08/2023	587.98	OUTSTND	C	0/00/0000
1-00-1099	2/08/2023	DEPOSIT	000001	REGULAR DAILY DEP 2/08/2023	6,194.18	OUTSTND	C	0/00/0000
1-00-1099	2/08/2023	DEPOSIT	000002	ONLINE PAYMNT 2/08/2023	6,472.67	OUTSTND	C	0/00/0000
1-00-1099	2/08/2023	DEPOSIT	000003	CREDIT CARDS 2/08/2023	4,346.13	OUTSTND	C	0/00/0000
1-00-1099	2/08/2023	DEPOSIT	000004	REGULAR DAILY DEP 2/08/2023	2,039.43	OUTSTND	C	0/00/0000
1-00-1099	2/08/2023	DEPOSIT	000005	CREDIT CARDS 2/08/2023	460.00	OUTSTND	C	0/00/0000
1-00-1099	2/08/2023	DEPOSIT	000006	CASH RECEIPTS	230.00	OUTSTND	M	0/00/0000
1-00-1099	2/08/2023	DEPOSIT	000007	CREDIT CARDS 2/08/2023	5,608.63	OUTSTND	C	0/00/0000
1-00-1099	2/08/2023	DEPOSIT	000008	REGULAR DAILY DEP 2/08/2023	19,557.87	OUTSTND	C	0/00/0000

COMPANY: 999 - POOLED CASH FUND

ACCOUNT: 1-00-1099 POOLED CASH

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 2/01/2023 THRU 2/28/2023

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	2/08/2023	DEPOSIT	000009	ONLINE PAYMNT 2/08/2023	9,286.36	OUTSTND	C	0/00/0000
1-00-1099	2/08/2023	DEPOSIT	000010	CREDIT CARDS 2/08/2023	5,401.66	OUTSTND	C	0/00/0000
1-00-1099	2/08/2023	DEPOSIT	000011	REGULAR DAILY DEP 2/08/2023	7,013.62	OUTSTND	C	0/00/0000
1-00-1099	2/08/2023	DEPOSIT	000012	CREDIT CARDS 2/08/2023	605.00	OUTSTND	C	0/00/0000
1-00-1099	2/09/2023	DEPOSIT		CREDIT CARDS 2/09/2023	40.00	OUTSTND	C	0/00/0000
1-00-1099	2/09/2023	DEPOSIT	000001	CREDIT CARDS 2/09/2023	2,836.68	OUTSTND	C	0/00/0000
1-00-1099	2/09/2023	DEPOSIT	000002	REGULAR DAILY DEP 2/09/2023	7,225.63	OUTSTND	C	0/00/0000
1-00-1099	2/09/2023	DEPOSIT	000003	CASH RECEIPTS	442.00	OUTSTND	M	0/00/0000
1-00-1099	2/09/2023	DEPOSIT	000004	CREDIT CARDS 2/09/2023	4,526.95	OUTSTND	C	0/00/0000
1-00-1099	2/09/2023	DEPOSIT	000005	REGULAR DAILY DEP 2/09/2023	7,335.09	OUTSTND	C	0/00/0000
1-00-1099	2/09/2023	DEPOSIT	000006	ONLINE PAYMNT 2/09/2023	8,642.87	OUTSTND	C	0/00/0000
1-00-1099	2/09/2023	DEPOSIT	000007	RECORD ATMOS FRANCHISE FEES	168,322.65	OUTSTND	G	0/00/0000
1-00-1099	2/10/2023	DEPOSIT		CREDIT CARDS 2/10/2023	100.00	OUTSTND	C	0/00/0000
1-00-1099	2/10/2023	DEPOSIT	000001	REGULAR DAILY DEP 2/10/2023	7,844.06	OUTSTND	C	0/00/0000
1-00-1099	2/10/2023	DEPOSIT	000002	CREDIT CARDS 2/10/2023	860.00	OUTSTND	C	0/00/0000
1-00-1099	2/10/2023	DEPOSIT	000003	CREDIT CARDS 2/10/2023	45.00	OUTSTND	C	0/00/0000
1-00-1099	2/10/2023	DEPOSIT	000004	CREDIT CARDS 2/10/2023	795.00	OUTSTND	C	0/00/0000
1-00-1099	2/10/2023	DEPOSIT	000005	CREDIT CARDS 2/10/2023	3,373.11	OUTSTND	C	0/00/0000
1-00-1099	2/10/2023	DEPOSIT	000006	REGULAR DAILY DEP 2/10/2023	2,195.45	OUTSTND	C	0/00/0000
1-00-1099	2/10/2023	DEPOSIT	000007	ONLINE PAYMNT 2/10/2023	21,531.49	OUTSTND	C	0/00/0000
1-00-1099	2/10/2023	DEPOSIT	000008	CASH RECEIPTS	2,793.57	OUTSTND	M	0/00/0000
1-00-1099	2/10/2023	DEPOSIT	000009	CREDIT CARDS 2/10/2023	155.00	OUTSTND	C	0/00/0000
1-00-1099	2/10/2023	DEPOSIT	000010	CREDIT CARDS 2/10/2023	4,588.46	OUTSTND	C	0/00/0000
1-00-1099	2/10/2023	DEPOSIT	000011	REGULAR DAILY DEP 2/10/2023	11,998.16	OUTSTND	C	0/00/0000
1-00-1099	2/11/2023	DEPOSIT		CREDIT CARDS 2/11/2023	400.00	OUTSTND	C	0/00/0000
1-00-1099	2/12/2023	DEPOSIT		CREDIT CARDS 2/12/2023	190.00	OUTSTND	C	0/00/0000
1-00-1099	2/12/2023	DEPOSIT	000001	REGULAR DAILY DEP 2/12/2023	25.00	OUTSTND	C	0/00/0000
1-00-1099	2/13/2023	DEPOSIT		CREDIT CARDS 2/13/2023	2,895.53	OUTSTND	C	0/00/0000
1-00-1099	2/13/2023	DEPOSIT	000001	REGULAR DAILY DEP 2/13/2023	12,249.31	OUTSTND	C	0/00/0000
1-00-1099	2/13/2023	DEPOSIT	000002	CREDIT CARDS 2/13/2023	4,032.13	OUTSTND	C	0/00/0000
1-00-1099	2/13/2023	DEPOSIT	000003	REGULAR DAILY DEP 2/13/2023	2,197.76	OUTSTND	C	0/00/0000
1-00-1099	2/13/2023	DEPOSIT	000004	CREDIT CARDS 2/13/2023	80.00	OUTSTND	C	0/00/0000
1-00-1099	2/13/2023	DEPOSIT	000005	CREDIT CARDS 2/13/2023	1,175.00	OUTSTND	C	0/00/0000
1-00-1099	2/13/2023	DEPOSIT	000006	REGULAR DAILY DEP 2/13/2023	205.00	OUTSTND	C	0/00/0000
1-00-1099	2/13/2023	DEPOSIT	000007	ONLINE PAYMNT 2/13/2023	34,251.67	OUTSTND	C	0/00/0000
1-00-1099	2/13/2023	DEPOSIT	000008	CASH RECEIPTS	1,690.00	OUTSTND	M	0/00/0000
1-00-1099	2/13/2023	DEPOSIT	000009	CREDIT CARDS 2/13/2023	10.00	OUTSTND	C	0/00/0000
1-00-1099	2/13/2023	DEPOSIT	000010	CREDIT CARDS 2/13/2023	40.00	OUTSTND	C	0/00/0000
1-00-1099	2/13/2023	DEPOSIT	000011	CREDIT CARDS 2/13/2023	4,582.66	OUTSTND	C	0/00/0000
1-00-1099	2/13/2023	DEPOSIT	000012	REGULAR DAILY DEP 2/13/2023	21,423.67	OUTSTND	C	0/00/0000
1-00-1099	2/13/2023	DEPOSIT	000013	DAILY PAYMENT POSTING - ADJ	127.16CR	OUTSTND	U	0/00/0000
1-00-1099	2/14/2023	DEPOSIT		CREDIT CARDS 2/14/2023	5,964.01	OUTSTND	C	0/00/0000
1-00-1099	2/14/2023	DEPOSIT	000001	REGULAR DAILY DEP 2/14/2023	9,545.68	OUTSTND	C	0/00/0000
1-00-1099	2/14/2023	DEPOSIT	000002	CREDIT CARDS 2/14/2023	310.00	OUTSTND	C	0/00/0000

COMPANY: 999 - POOLED CASH FUND

ACCOUNT: 1-00-1099 POOLED CASH

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 2/01/2023 THRU 2/28/2023

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	2/14/2023	DEPOSIT	000003	REGULAR DAILY DEP 2/14/2023	119,886.04	OUTSTND	C	0/00/0000
1-00-1099	2/14/2023	DEPOSIT	000004	CREDIT CARDS 2/14/2023	11,108.62	OUTSTND	C	0/00/0000
1-00-1099	2/14/2023	DEPOSIT	000005	REGULAR DAILY DEP 2/14/2023	13,384.70	OUTSTND	C	0/00/0000
1-00-1099	2/14/2023	DEPOSIT	000006	ONLINE PAYMNT 2/14/2023	20,106.28	OUTSTND	C	0/00/0000
1-00-1099	2/14/2023	DEPOSIT	000007	CASH RECEIPTS	907.00	OUTSTND	M	0/00/0000
1-00-1099	2/14/2023	DEPOSIT	000008	CREDIT CARDS 2/14/2023	115.00	OUTSTND	C	0/00/0000
1-00-1099	2/14/2023	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	343.55CR	OUTSTND	U	0/00/0000
1-00-1099	2/14/2023	DEPOSIT	000010	DAILY PAYMENT POSTING - ADJ	170.00CR	OUTSTND	U	0/00/0000
1-00-1099	2/15/2023	DEPOSIT		REGULAR DAILY DEP 2/15/2023	237.00	OUTSTND	C	0/00/0000
1-00-1099	2/15/2023	DEPOSIT	000001	DRAFT POSTING	31,419.26	OUTSTND	U	0/00/0000
1-00-1099	2/15/2023	DEPOSIT	000002	CREDIT CARDS 2/15/2023	6,280.78	OUTSTND	C	0/00/0000
1-00-1099	2/15/2023	DEPOSIT	000003	REGULAR DAILY DEP 2/15/2023	14,874.60	OUTSTND	C	0/00/0000
1-00-1099	2/15/2023	DEPOSIT	000004	CREDIT CARDS 2/15/2023	420.00	OUTSTND	C	0/00/0000
1-00-1099	2/15/2023	DEPOSIT	000005	REGULAR DAILY DEP 2/15/2023	33,043.01	OUTSTND	C	0/00/0000
1-00-1099	2/15/2023	DEPOSIT	000006	CREDIT CARDS 2/15/2023	7,919.55	OUTSTND	C	0/00/0000
1-00-1099	2/15/2023	DEPOSIT	000007	REGULAR DAILY DEP 2/15/2023	20,204.84	OUTSTND	C	0/00/0000
1-00-1099	2/15/2023	DEPOSIT	000008	CREDIT CARDS 2/15/2023	6,490.94	OUTSTND	C	0/00/0000
1-00-1099	2/15/2023	DEPOSIT	000009	REGULAR DAILY DEP 2/15/2023	5,526.47	OUTSTND	C	0/00/0000
1-00-1099	2/15/2023	DEPOSIT	000010	ONLINE PAYMNT 2/15/2023	56,336.49	OUTSTND	C	0/00/0000
1-00-1099	2/15/2023	DEPOSIT	000011	CASH RECEIPTS	405.00	OUTSTND	M	0/00/0000
1-00-1099	2/15/2023	DEPOSIT	000012	BOND RECEIPTS	481.00	OUTSTND	M	0/00/0000
1-00-1099	2/15/2023	DEPOSIT	000013	CREDIT CARDS 2/15/2023	495.00	OUTSTND	C	0/00/0000
1-00-1099	2/15/2023	DEPOSIT	000014	REGULAR DAILY DEP 2/15/2023	40.00	OUTSTND	C	0/00/0000
1-00-1099	2/16/2023	DEPOSIT		CREDIT CARDS 2/16/2023	1,274.11	OUTSTND	C	0/00/0000
1-00-1099	2/16/2023	DEPOSIT	000001	REGULAR DAILY DEP 2/16/2023	13,454.48	OUTSTND	C	0/00/0000
1-00-1099	2/16/2023	DEPOSIT	000002	CREDIT CARDS 2/16/2023	433.95	OUTSTND	C	0/00/0000
1-00-1099	2/16/2023	DEPOSIT	000003	CREDIT CARDS 2/16/2023	525.90	OUTSTND	C	0/00/0000
1-00-1099	2/16/2023	DEPOSIT	000004	REGULAR DAILY DEP 2/16/2023	4,876.99	OUTSTND	C	0/00/0000
1-00-1099	2/16/2023	DEPOSIT	000005	ONLINE PAYMNT 2/16/2023	24,680.32	OUTSTND	C	0/00/0000
1-00-1099	2/16/2023	DEPOSIT	000006	RECD CHILD SAFETY FEES	1,117.67	OUTSTND	G	0/00/0000
1-00-1099	2/16/2023	DEPOSIT	000007	CREDIT CARDS 2/16/2023	5.00	OUTSTND	C	0/00/0000
1-00-1099	2/16/2023	DEPOSIT	000008	CREDIT CARDS 2/16/2023	2,858.33	OUTSTND	C	0/00/0000
1-00-1099	2/16/2023	DEPOSIT	000009	REGULAR DAILY DEP 2/16/2023	2,327.90	OUTSTND	C	0/00/0000
1-00-1099	2/16/2023	DEPOSIT	000010	CREDIT CARDS 2/16/2023	2,425.49	OUTSTND	C	0/00/0000
1-00-1099	2/16/2023	DEPOSIT	000011	REGULAR DAILY DEP 2/16/2023	3,518.89	OUTSTND	C	0/00/0000
1-00-1099	2/16/2023	DEPOSIT	000012	CREDIT CARDS 2/16/2023	725.00	OUTSTND	C	0/00/0000
1-00-1099	2/16/2023	DEPOSIT	000013	REGULAR DAILY DEP 2/16/2023	40,432.06	OUTSTND	C	0/00/0000
1-00-1099	2/16/2023	DEPOSIT	000014	CASH RECEIPTS	1,171.00	OUTSTND	M	0/00/0000
1-00-1099	2/16/2023	DEPOSIT	000015	ONLINE PAYMNT 2/16/2023	6,207.38	OUTSTND	C	0/00/0000
1-00-1099	2/16/2023	DEPOSIT	000016	CREDIT CARDS 2/16/2023	620.00	OUTSTND	C	0/00/0000
1-00-1099	2/17/2023	DEPOSIT		CREDIT CARDS 2/17/2023	5.00	OUTSTND	C	0/00/0000
1-00-1099	2/17/2023	DEPOSIT	000001	CREDIT CARDS 2/17/2023	2,711.84	OUTSTND	C	0/00/0000
1-00-1099	2/17/2023	DEPOSIT	000002	REGULAR DAILY DEP 2/17/2023	23,521.31	OUTSTND	C	0/00/0000
1-00-1099	2/17/2023	DEPOSIT	000003	CREDIT CARDS 2/17/2023	2,773.64	OUTSTND	C	0/00/0000

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

CHECK DATE: 2/01/2023 THRU 2/28/2023
 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	2/17/2023	DEPOSIT	000004	REGULAR DAILY DEP 2/17/2023	2,494.16	OUTSTND	C	0/00/0000
1-00-1099	2/17/2023	DEPOSIT	000005	CASH RECEIPTS	1,821.97	OUTSTND	M	0/00/0000
1-00-1099	2/17/2023	DEPOSIT	000006	CREDIT CARDS 2/17/2023	425.00	OUTSTND	C	0/00/0000
1-00-1099	2/17/2023	DEPOSIT	000007	REGULAR DAILY DEP 2/17/2023	8,859.80	OUTSTND	C	0/00/0000
1-00-1099	2/17/2023	DEPOSIT	000008	CREDIT CARDS 2/17/2023	392.66	OUTSTND	C	0/00/0000
1-00-1099	2/17/2023	DEPOSIT	000009	REGULAR DAILY DEP 2/17/2023	12,022.40	OUTSTND	C	0/00/0000
1-00-1099	2/17/2023	DEPOSIT	000010	ONLINE PAYMNT 2/17/2023	12,299.22	OUTSTND	C	0/00/0000
1-00-1099	2/17/2023	DEPOSIT	000011	CREDIT CARDS 2/17/2023	65.00	OUTSTND	C	0/00/0000
1-00-1099	2/17/2023	DEPOSIT	000012	CREDIT CARDS 2/17/2023	325.00	OUTSTND	C	0/00/0000
1-00-1099	2/18/2023	DEPOSIT		CREDIT CARDS 2/18/2023	515.00	OUTSTND	C	0/00/0000
1-00-1099	2/19/2023	DEPOSIT		CREDIT CARDS 2/19/2023	145.00	OUTSTND	C	0/00/0000
1-00-1099	2/20/2023	DEPOSIT		CREDIT CARDS 2/20/2023	81.46	OUTSTND	C	0/00/0000
1-00-1099	2/20/2023	DEPOSIT	000001	REGULAR DAILY DEP 2/20/2023	5.00	OUTSTND	C	0/00/0000
1-00-1099	2/20/2023	DEPOSIT	000002	CREDIT CARDS 2/20/2023	849.22	OUTSTND	C	0/00/0000
1-00-1099	2/20/2023	DEPOSIT	000003	REGULAR DAILY DEP 2/20/2023	20.00	OUTSTND	C	0/00/0000
1-00-1099	2/20/2023	DEPOSIT	000004	CREDIT CARDS 2/20/2023	45.00	OUTSTND	C	0/00/0000
1-00-1099	2/20/2023	DEPOSIT	000005	CREDIT CARDS 2/20/2023	1,788.21	OUTSTND	C	0/00/0000
1-00-1099	2/20/2023	DEPOSIT	000006	REGULAR DAILY DEP 2/20/2023	1,432.94	OUTSTND	C	0/00/0000
1-00-1099	2/20/2023	DEPOSIT	000007	CASH RECEIPTS	1,210.50	OUTSTND	M	0/00/0000
1-00-1099	2/20/2023	DEPOSIT	000008	CREDIT CARDS 2/20/2023	76,750.60	OUTSTND	C	0/00/0000
1-00-1099	2/20/2023	DEPOSIT	000009	REGULAR DAILY DEP 2/20/2023	25,860.66	OUTSTND	C	0/00/0000
1-00-1099	2/20/2023	DEPOSIT	000010	CREDIT CARDS 2/20/2023	170.00	OUTSTND	C	0/00/0000
1-00-1099	2/21/2023	DEPOSIT		CREDIT CARDS 2/21/2023	353.55	OUTSTND	C	0/00/0000
1-00-1099	2/21/2023	DEPOSIT	000001	REGULAR DAILY DEP 2/21/2023	276.27	OUTSTND	C	0/00/0000
1-00-1099	2/21/2023	DEPOSIT	000002	CREDIT CARDS 2/21/2023	1,356.64	OUTSTND	C	0/00/0000
1-00-1099	2/21/2023	DEPOSIT	000003	REGULAR DAILY DEP 2/21/2023	3,911.67	OUTSTND	C	0/00/0000
1-00-1099	2/21/2023	DEPOSIT	000004	CREDIT CARDS 2/21/2023	20.00	OUTSTND	C	0/00/0000
1-00-1099	2/21/2023	DEPOSIT	000005	CREDIT CARDS 2/21/2023	830.00	OUTSTND	C	0/00/0000
1-00-1099	2/21/2023	DEPOSIT	000006	CREDIT CARDS 2/21/2023	1,280.46	OUTSTND	C	0/00/0000
1-00-1099	2/21/2023	DEPOSIT	000007	REGULAR DAILY DEP 2/21/2023	1,611.09	OUTSTND	C	0/00/0000
1-00-1099	2/21/2023	DEPOSIT	000008	CASH RECEIPTS	668.00	OUTSTND	M	0/00/0000
1-00-1099	2/21/2023	DEPOSIT	000009	CREDIT CARDS 2/21/2023	90.00	OUTSTND	C	0/00/0000
1-00-1099	2/22/2023	DEPOSIT		CREDIT CARDS 2/22/2023	20.00	OUTSTND	C	0/00/0000
1-00-1099	2/22/2023	DEPOSIT	000001	CREDIT CARDS 2/22/2023	1,495.86	OUTSTND	C	0/00/0000
1-00-1099	2/22/2023	DEPOSIT	000002	CREDIT CARDS 2/22/2023	525.00	OUTSTND	C	0/00/0000
1-00-1099	2/22/2023	DEPOSIT	000003	CASH RECEIPTS	698.00	OUTSTND	M	0/00/0000
1-00-1099	2/22/2023	DEPOSIT	000004	CREDIT CARDS 2/22/2023	10.00	OUTSTND	C	0/00/0000
1-00-1099	2/22/2023	DEPOSIT	000005	CREDIT CARDS 2/22/2023	1,105.13	OUTSTND	C	0/00/0000
1-00-1099	2/22/2023	DEPOSIT	000006	REGULAR DAILY DEP 2/22/2023	1,504.06	OUTSTND	C	0/00/0000
1-00-1099	2/22/2023	DEPOSIT	000007	ONLINE PAYMNT 2/22/2023	19,010.83	OUTSTND	C	0/00/0000
1-00-1099	2/22/2023	DEPOSIT	000008	CREDIT CARDS 2/22/2023	350.00	OUTSTND	C	0/00/0000
1-00-1099	2/22/2023	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	88.65CR	OUTSTND	U	0/00/0000
1-00-1099	2/23/2023	DEPOSIT		CREDIT CARDS 2/23/2023	2,787.67	OUTSTND	C	0/00/0000
1-00-1099	2/23/2023	DEPOSIT	000001	REGULAR DAILY DEP 2/23/2023	1,170.93	OUTSTND	C	0/00/0000

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

CHECK DATE: 2/01/2023 THRU 2/28/2023
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	2/23/2023	DEPOSIT	000002	CREDIT CARDS 2/23/2023	1,597.46	OUTSTND	C	0/00/0000
1-00-1099	2/23/2023	DEPOSIT	000003	REGULAR DAILY DEP 2/23/2023	2,393.28	OUTSTND	C	0/00/0000
1-00-1099	2/23/2023	DEPOSIT	000004	CREDIT CARDS 2/23/2023	225.00	OUTSTND	C	0/00/0000
1-00-1099	2/23/2023	DEPOSIT	000005	CASH RECEIPTS	1,921.90	OUTSTND	M	0/00/0000
1-00-1099	2/23/2023	DEPOSIT	000006	CREDIT CARDS 2/23/2023	442.74	OUTSTND	C	0/00/0000
1-00-1099	2/23/2023	DEPOSIT	000007	ONLINE PAYMNT 2/23/2023	6,518.41	OUTSTND	C	0/00/0000
1-00-1099	2/24/2023	DEPOSIT		CREDIT CARDS 2/24/2023	95.00	OUTSTND	C	0/00/0000
1-00-1099	2/24/2023	DEPOSIT	000001	CREDIT CARDS 2/24/2023	125.00	OUTSTND	C	0/00/0000
1-00-1099	2/24/2023	DEPOSIT	000002	CREDIT CARDS 2/24/2023	1,692.88	OUTSTND	C	0/00/0000
1-00-1099	2/24/2023	DEPOSIT	000003	REGULAR DAILY DEP 2/24/2023	397.92	OUTSTND	C	0/00/0000
1-00-1099	2/24/2023	DEPOSIT	000004	CASH RECEIPTS	1,410.00	OUTSTND	M	0/00/0000
1-00-1099	2/24/2023	DEPOSIT	000005	CREDIT CARDS 2/24/2023	495.00	OUTSTND	C	0/00/0000
1-00-1099	2/24/2023	DEPOSIT	000006	REGULAR DAILY DEP 2/24/2023	100.00	OUTSTND	C	0/00/0000
1-00-1099	2/24/2023	DEPOSIT	000007	ONLINE PAYMNT 2/24/2023	6,856.62	OUTSTND	C	0/00/0000
1-00-1099	2/24/2023	DEPOSIT	000008	CREDIT CARDS 2/24/2023	1,825.32	OUTSTND	C	0/00/0000
1-00-1099	2/24/2023	DEPOSIT	000009	REGULAR DAILY DEP 2/24/2023	8,652.45	OUTSTND	C	0/00/0000
1-00-1099	2/24/2023	DEPOSIT	000010	CREDIT CARDS 2/24/2023	140.00	OUTSTND	C	0/00/0000
1-00-1099	2/24/2023	DEPOSIT	000011	REGULAR DAILY DEP 2/24/2023	15.00	OUTSTND	C	0/00/0000
1-00-1099	2/25/2023	DEPOSIT		CREDIT CARDS 2/25/2023	30.00	OUTSTND	C	0/00/0000
1-00-1099	2/27/2023	DEPOSIT		CREDIT CARDS 2/27/2023	710.00	OUTSTND	C	0/00/0000
1-00-1099	2/27/2023	DEPOSIT	000001	CREDIT CARDS 2/27/2023	143.11	OUTSTND	C	0/00/0000
1-00-1099	2/27/2023	DEPOSIT	000002	CASH RECEIPTS	2,831.94	OUTSTND	M	0/00/0000
1-00-1099	2/28/2023	DEPOSIT		CREDIT CARDS 2/28/2023	931.03	OUTSTND	C	0/00/0000
1-00-1099	2/28/2023	DEPOSIT	000001	REGULAR DAILY DEP 2/28/2023	2,709.74	OUTSTND	C	0/00/0000
1-00-1099	2/28/2023	DEPOSIT	000002	CREDIT CARDS 2/28/2023	80.00	OUTSTND	C	0/00/0000
1-00-1099	2/28/2023	DEPOSIT	000003	CREDIT CARDS 2/28/2023	1,151.61	OUTSTND	C	0/00/0000
1-00-1099	2/28/2023	DEPOSIT	000004	REGULAR DAILY DEP 2/28/2023	10,829.11	OUTSTND	C	0/00/0000
1-00-1099	2/28/2023	DEPOSIT	000005	CREDIT CARDS 2/28/2023	110.00	OUTSTND	C	0/00/0000
1-00-1099	2/28/2023	DEPOSIT	000006	CREDIT CARDS 2/28/2023	55.00	OUTSTND	C	0/00/0000
1-00-1099	2/28/2023	DEPOSIT	000007	CREDIT CARDS 2/28/2023	1,417.99	OUTSTND	C	0/00/0000
1-00-1099	2/28/2023	DEPOSIT	000008	REGULAR DAILY DEP 2/28/2023	264.19	OUTSTND	C	0/00/0000
1-00-1099	2/28/2023	DEPOSIT	000009	CREDIT CARDS 2/28/2023	174.27	OUTSTND	C	0/00/0000
1-00-1099	2/28/2023	DEPOSIT	000010	CREDIT CARDS 2/28/2023	1,354.42	OUTSTND	C	0/00/0000
1-00-1099	2/28/2023	DEPOSIT	000011	REGULAR DAILY DEP 2/28/2023	942.24	OUTSTND	C	0/00/0000
1-00-1099	2/28/2023	DEPOSIT	000012	CREDIT CARDS 2/28/2023	306.48	OUTSTND	C	0/00/0000
1-00-1099	2/28/2023	DEPOSIT	000013	REGULAR DAILY DEP 2/28/2023	155.72	OUTSTND	C	0/00/0000
1-00-1099	2/28/2023	DEPOSIT	000014	CASH RECEIPTS	1,936.90	OUTSTND	M	0/00/0000
1-00-1099	2/28/2023	DEPOSIT	000015	ONLINE PAYMNT 2/28/2023	26,789.67	OUTSTND	C	0/00/0000
1-00-1099	2/28/2023	DEPOSIT	000016	CREDIT CARDS 2/28/2023	200.00	OUTSTND	C	0/00/0000
EFT:								
1-00-1099	2/15/2023	EFT	021523	BENEFIT TRUST TRANSFER	1,956.53CR	OUTSTND	G	0/00/0000
1-00-1099	2/16/2023	EFT	021623	BENEFITS TRUST TRANSFER	72,791.01CR	OUTSTND	G	0/00/0000
MISCELLANEOUS:								

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

CHECK DATE: 2/01/2023 THRU 2/28/2023
 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	2/02/2023	MISC.		PAYROLL DIRECT DEPOSIT	172,004.53CR	OUTSTND	P	0/00/0000
1-00-1099	2/09/2023	MISC.	124502	GALLS INCORPORATED UNPOST	2,753.94	OUTSTND	A	0/00/0000
1-00-1099	2/10/2023	MISC.	125081	ADT SECURITY CORPORATIONVOIDED	58.44	VOIDED	A	2/10/2023
1-00-1099	2/10/2023	MISC.	125082	ARLENE D. HONZA VOIDED	75.75	VOIDED	A	2/10/2023
1-00-1099	2/10/2023	MISC.	125083	ARROW PEST CONTROL VOIDED	600.00	VOIDED	A	2/10/2023
1-00-1099	2/10/2023	MISC.	125084	AT&T Internet VOIDED	63.49	VOIDED	A	2/10/2023
1-00-1099	2/10/2023	MISC.	125085	ATMOS ENERGY VOIDED	269.94	VOIDED	A	2/10/2023
1-00-1099	2/10/2023	MISC.	125086	Health Care Service CorpVOIDED	605.88	VOIDED	A	2/10/2023
1-00-1099	2/10/2023	MISC.	125087	CORE & MAIN LP VOIDED	5,225.73	VOIDED	A	2/10/2023
1-00-1099	2/10/2023	MISC.	125088	CRISP ANALYTICAL LAB, LLVOIDED	175.00	VOIDED	A	2/10/2023
1-00-1099	2/10/2023	MISC.	125089	DATAPROSE VOIDED	6,084.57	VOIDED	A	2/10/2023
1-00-1099	2/10/2023	MISC.	125090	FILTERBUY, INC VOIDED	308.25	VOIDED	A	2/10/2023
1-00-1099	2/10/2023	MISC.	125091	AT&T MOBILITY VOIDED	3,988.47	VOIDED	A	2/10/2023
1-00-1099	2/10/2023	MISC.	125092	FOCUS DAILY NEWS VOIDED	8,300.00	VOIDED	A	2/10/2023
1-00-1099	2/10/2023	MISC.	125093	GALLS PARENT HOLDINGS, LVOIDED	2,753.94	VOIDED	A	2/10/2023
1-00-1099	2/10/2023	MISC.	125094	Home Depot Credit ServicVOIDED	215.34	VOIDED	A	2/10/2023
1-00-1099	2/10/2023	MISC.	125095	KEITH'S ACE HARDWARE VOIDED	1,006.68	VOIDED	A	2/10/2023
1-00-1099	2/10/2023	MISC.	125096	NATIONAL ALL PRO QUICK LVOIDED	220.25	VOIDED	A	2/10/2023
1-00-1099	2/10/2023	MISC.	125097	O'REILLY AUTOMOTIVE, INCVOIDED	25.58	VOIDED	A	2/10/2023
1-00-1099	2/10/2023	MISC.	125098	CITY OF ARLINGTON VOIDED	1,712.70	VOIDED	A	2/10/2023
1-00-1099	2/10/2023	MISC.	125099	PITNEY BOWES GLOBAL FINAVOIDED	187.11	VOIDED	A	2/10/2023
1-00-1099	2/10/2023	MISC.	125100	PRO CHEM CLEANING SYSTEMVOIDED	530.81	VOIDED	A	2/10/2023
1-00-1099	2/10/2023	MISC.	125101	SHIPMAN TIRE & AUTO SERVVOIDED	1,020.56	VOIDED	A	2/10/2023
1-00-1099	2/10/2023	MISC.	125102	TEXAS MUNICIPAL LEAGUE VOIDED	20,720.00	VOIDED	A	2/10/2023
1-00-1099	2/10/2023	MISC.	125103	TXU ENERGY VOIDED	13,417.26	VOIDED	A	2/10/2023
1-00-1099	2/10/2023	MISC.	125104	VOGOC VOIDED	3,250.00	VOIDED	A	2/10/2023
1-00-1099	2/10/2023	MISC.	125105	XEROX FINANCIAL SERVICESVOIDED	1,140.25	VOIDED	A	2/10/2023
1-00-1099	2/15/2023	MISC.	125162	SOUTHSIDE BANK VOIDED	225,160.69	VOIDED	A	2/15/2023
1-00-1099	2/16/2023	MISC.		PAYROLL DIRECT DEPOSIT	157,245.67CR	OUTSTND	P	0/00/0000
SERVICE CHARGE:								
1-00-1099	2/21/2023	SERV-CHG	022122	RECD CHILD SUPPORT PYMT FEES	7.50CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 1-00-109				CHECK	TOTAL:	1,927,999.90CR		
				DEPOSIT	TOTAL:	1,389,898.79		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	29,379.57CR		
				SERVICE CHARGE	TOTAL:	7.50CR		
				EFT	TOTAL:	74,747.54CR		
				BANK-DRAFT	TOTAL:	1,391,382.20CR		

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

CHECK DATE: 2/01/2023 THRU 2/28/2023
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:	1,927,999.90CR			
				DEPOSIT TOTAL:	1,389,898.79			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	29,379.57CR			
				SERVICE CHARGE TOTAL:	7.50CR			
				EFT TOTAL:	74,747.54CR			
				BANK-DRAFT TOTAL:	1,391,382.20CR			

CITY OF GLENN HEIGHTS

FEBRUARY 2023 OVERTIME REPORT

FIRE

EMP NO#	----- NAME -----	HOURS	AMOUNT
01-XXXX	FIREFIGHTER/PARAMEDIC	28	883.60
01-XXXX	FIREFIGHTER/PARAMEDIC	7.5	243.92
01-XXXX	DRIVER/EMT	4	148.69
01-XXXX	FIREFIGHTER/PARAMEDIC	100	3,190.10
01-XXXX	FIREFIGHTER/PARAMEDIC	7.5	254.00
01-XXXX	FIREFIGHTER/PARAMEDIC	6	188.59
01-XXXX	FIREFIGHTER/PARAMEDIC	11	356.04
	FIREFIGHTER/PARAMEDIC	4	136.49
	*** DEPARTMENT TOTALS ***	168	5,401.43

Coverage for employees out sick or training.

POLICE

EMP NO#	----- NAME -----	HOURS	AMOUNT
01-XXXX	POLICE OFFICER	22	1,077.10
01-XXXX	POLICE OFFICER	9	387.82
01-XXXX	INTERIM POLICE SERGEANT	4	216.93
01-XXXX	POLICE OFFICER	55.5	2,489.51
01-XXXX	COMMUNICATIONS OFFICER	40	1,328.12
01-XXXX	POLICE OFFICER II	4	179.84
01-XXXX	DISPATCH SUPERVISOR	8	316.46
01-XXXX	POLICE OFFICER	9.5	412.02
01-XXXX	COMMUNICATIONS OFFICER	8	217.80
01-XXXX	POLICE SERGEANT	2	110.44
01-XXXX	INTERIM POLICE SERGEANT	9	482.27
01-XXXX	POLICE OFFICER II	12	530.06
01-XXXX	POLICE OFFICER	4	175.35
01-XXXX	POLICE OFFICER	11	482.59
01-XXXX	POLICE OFFICER II	4	186.52
	*** DEPARTMENT TOTALS ***	202	8,592.83

Winter storm, patrol coverage and training, AXON supervisor meeting and court, DeSoto ISD after-hours school activities, dispatch coverage, late calls, CID assistance, firearms training.

STREETS

EMP NO#	----- NAME -----	HOURS	AMOUNT
01-XXXX	UTILITY WORKER I	9	245.03
01-XXXX	UTILITY WORKER III	21.5	756.26
01-XXXX	UTILITY WORKER I	4.5	140.54
01-XXXX	UTILITY WORKER I	15.5	484.07
	*** DEPARTMENT TOTALS ***	50.5	1,625.90

Inclement weather prep, city-wide water repairs, residential sewer backup, water leak, well reads

PARKS MAINTENANCE

EMP NO#	----- NAME -----	HOURS	AMOUNT
01-XXXX	UTILITY WORKER III	23.5	826.61
01-XXXX	UTILITY WORKER II	8	225.25
01-XXXX	UTILITY WORKER II	2.5	82.58
	*** DEPARTMENT TOTALS ***	34	1,134.44

Inclement weather prep, water turn-offs, water meter repairs, well reads, street signal light issues, checking odd water color.

PARKS & REC

EMP NO#	----- NAME -----	HOURS	AMOUNT
01-XXXX	RECREATION AIDE	3	93.69
01-XXXX	RECREATION AIDE	10.5	327.92
01-XXXX	RECREATION AIDE	11	343.53
	*** DEPARTMENT TOTALS ***	24.5	765.14

Coverage at both city hall and the community center

METER SERVICES

EMP NO#	----- NAME -----	HOURS	AMOUNT
01-XXXX	UTILITY WORKER II	23.5	733.91
	*** DEPARTMENT TOTALS ***	23.5	733.91

Inclement weather prep, water cut-offs, multiple city-wide residential water repairs.

WATER OPERATIONS

EMP NO#	----- NAME -----	HOURS	AMOUNT
01-XXXX	INSPECTOR	5.5	219.78
01-XXXX	UTILITY WORKER III-BACKFLOW	19.5	685.91
*** DEPARTMENT TOTALS ***		25	905.69

Inclement weather prep, assist in Level 1 paving.

WASTEWATER OPERATIONS

EMP NO#	----- NAME -----	HOURS	AMOUNT
01-XXXX	INTERIM UTILITY WORKER III	15.5	511.97
*** DEPARTMENT TOTALS ***		15.5	511.97

De-icing sidewalks city-wide and inclement weather prep.

STORM WATER MANAGEMENT

EMP NO#	----- NAME -----	HOURS	AMOUNT
01-XXXX	FIELD SUPERVISOR	37	1,301.48
01-XXXX	UTILITY WORKER I	9.5	296.69
*** DEPARTMENT TOTALS ***		46.5	1,598.17

Inclement weather prep, residential water repairs, multiple residential sewer backups and well reads.

REPORT TOTALS	589.50	\$	21,269.48
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FEBRUARY 2023 CASH AND INVESTMENT REPORT

POOLED CASH RECONCILIATION	
Fund	Balance In Pooled Cash Per General Ledger
100 General Fund	\$ 5,818,617.04
200 Court Technology	\$ 11,902.17
201 Court Security	\$ 27,843.91
202 Truancy Prevention	\$ 13,145.00
205 911 Wireless	\$ 171,681.61
214 State Seizure	\$ (602.29)
215 Street Impact	\$ 2,238,979.63
230 Park Fees	\$ 1,162,662.05
250 Operating Grants	\$ (25,561.30)
251 ARPA Fund	\$ 3,317,908.02
260 Unemployment Comp	\$ 7,703.82
300 Debt Service	\$ (390,921.76)
400 2006 Bonds	\$ 9,346.93
401 08 CO Bond	\$ (74,395.28)
402 2015 CO Bond	\$ 744.82
403 2016 GO BOND	\$ (5,819,940.69)
406 Vehicle Replacement	\$ 376,154.93
407 Disaster Recovery	\$ (89,147.76)
410 GF Capital Projects	\$ 8,267,388.14
412 Veterans Memorial	\$ 3,096.03
425 COVID	\$ (90,191.73)
500 Water & Sewer	\$ 2,281,322.17
505 Capital Project -Meters	\$ (328,164.44)
515 W/S Impact	\$ 2,724,184.60
550 Drainage	\$ 925,189.76
TOTAL POOLED CASH - GL	\$ 20,538,945.38

Balance per Bank Statement	\$ 22,704,132.46
Reconciling Items:	
Add: Deposits In-Transit	
Less: Outstanding Checks	
Less: Outstanding Other	
Adjusting Items	\$ (876,499.49)
Adjusted GL Balance	\$ 21,827,632.97
Unreconciled Difference	\$ (1,288,687.59)

OTHER PROSPERITY BANK ACCOUNTS RECONCILIATION								
Bank Account	GL Balance		Add: Deposits in Transit	Less: Outstanding Checks	Other Reconciling Items	Ending GL Balance		Unreconciled Difference
		Beginning Balance						
		Per Bank Statement						
Cash Benefits Trust	\$ 7,922.15	\$ 9,667.94	\$ 74,752.81	\$ (76,396.25)	\$ -	\$ 8,024.50		\$ 1,745.79
Seizure Hold	\$ 5,496.28	\$ 5,492.78	\$ -	\$ -	\$ 3.16	\$ 5,495.94		\$ -
2015 C/O Bond	\$ 128.62	\$ 128.70	\$ -	\$ -	\$ 0.07	\$ 128.77		\$ -
2006 Bond	\$ 9,345.30	\$ 9,489.71	\$ -	\$ -	\$ 5.46	\$ 9,495.17		\$ 149.87
Customer W/S Deposits	\$ 455,767.08	\$ 455,863.85	\$ -	\$ -	\$ 87.43	\$ 455,951.28		\$ -
Park Fees	\$ 207,705.30	\$ 208,031.65	\$ -	\$ -	\$ 295.23	\$ 208,326.88		\$ -
W/S Impact Fees	\$ 395,736.71	\$ 396,408.92	\$ -	\$ -	\$ 608.19	\$ 397,017.11		\$ -
Street Impact	\$ 261,011.66	\$ 261,067.08	\$ -	\$ -	\$ 50.07	\$ 261,117.15		\$ -
Chamber of Commerce	\$ 17,212.02	\$ 17,226.53	\$ -	\$ -	\$ 3.30	\$ 17,229.83		\$ 14.51
Veterans Memorial	\$ 2,868.58	\$ 2,871.00	\$ -	\$ -	\$ 0.55	\$ 2,871.55		\$ 2.42
TOTAL OTHER PROSP	\$ 1,363,193.70					\$ 1,365,658.18		

TOTAL CASH/INVESTMENT BAL	
FUND	CASH BALANCE
General Fund	\$ 11,237,877.87
Court Technology	\$ 11,902.99
Court Security	\$ 50,758.05
Truancy Prevention	\$ 13,145.00
911 Wireless	\$ 172,437.16
State Seizure	\$ 8,133.57
Street Impact Fees	\$ 2,500,096.78
Park Fees	\$ 1,370,988.93
Operating Grants	\$ (25,561.30)
ARPA	\$ 3,317,908.02
Unemployment Comp	\$ 7,703.82
Debt Service	\$ (384,606.35)
2006 Bonds	\$ 18,842.10
2008 CO Bond	\$ (74,395.28)
2015 CO Bond	\$ 873.59
2016 GO Bond	\$ 2,696,764.38
Vehicle Replacement	\$ 376,154.93
Disaster Recovery	\$ (89,147.76)
General Fund Capital Projects	\$ 8,267,388.14
Veterans Memorial	\$ 5,967.58
COVID	\$ (90,191.73)
W/S Fund	\$ 2,793,927.38

BANK SECURITY PROSPERITY (PLEGDED COLLATERAL)	
1001 POOLED CASH ACCOUNT	\$ 22,704,132.46
1015 BENEFITS TRUST ACCOUNT	\$ 8,024.50
1001 STREET IMPACT FEES (4593)	\$ 261,117.15
1030 W/WW IMPACT FEES (7207)	\$ 397,017.11
1041 SEIZURE HOLD	\$ 5,495.94
1099 2015 C/O BOND	\$ 128.77
1057 VETERAN'S MEMORIAL	\$ 2,871.55
1050 CASH PARK FEES (2949)	\$ 208,326.88
1002 CASH-2006 BONDS (8055)	\$ 9,495.17
1001 WATER CUSTOMER DEPOSITS	\$ 455,951.28
TOTAL BANK BALANCES	\$ 24,052,560.81
LESS FDIC INSURED	\$ (250,000.00)
COLLATERALIZED TOTAL:	\$ 23,802,560.81
COLLATERALIZED TOTAL 102%	\$ 24,278,612.03
COLLATERAL PER BANK	\$ 27,025,179.41

TEXSTAR RECONCILIATION			
Fund	GL Balance - Texstar	Add: Interest/Other	Balance Per Bank Statement
General Fund	\$ 5,400,650.93	\$ 18,609.90	\$ 5,419,260.83
W/S Fund	\$ 54,304.84	\$ 187.12	\$ 54,491.96
Water Debt Serv	\$ 2,154.51	\$ 7.46	\$ 2,161.97
General Debt Service	\$ 6,293.71	\$ 21.70	\$ 6,315.41
SIB Loan	\$ 275,108.22	\$ 947.98	\$ 276,056.20
Drainage	\$ 2,286.15	\$ 7.85	\$ 2,294.00
Court Security	\$ 22,914.14	\$ 78.96	\$ 22,914.14
Court Tech	\$ 0.82	\$ -	\$ 0.82
2008 Bond	\$ -	\$ -	\$ -
911 Wireless	\$ 752.99	\$ 2.56	\$ 755.55
Fed Seizure	\$ 3,035.72	\$ 10.45	\$ 3,046.17
State Seizure	\$ 8,705.83	\$ 30.03	\$ 8,735.86
Keep GH	\$ 525.33	\$ 0.84	\$ 526.17
2016 GO Bond	\$ 8,487,458.48	\$ 29,246.59	\$ 8,516,705.07
TOTAL TEXSTAR			\$ 14,313,264.15

APR %	
Prosper	0.2500%
TexStar	3.9681%

CITY OF GLENN HEIGHTS FEBRUARY 2023 FINANCIAL SUMMARY



CLIFFORD BLACKWELL

DEPUTY CITY MANAGER

APRIL 4, 2023

Property Tax Comparison



Total Property Tax Budget: \$7,514,642

YTD Actual: \$7,442,638

YTD Budget Percentage: 99.0%

Sales Tax Comparison



Month of February 2023

Budget: \$91,110

Actual: **\$118,634.48**

MTD Difference v. Budget 30.2%

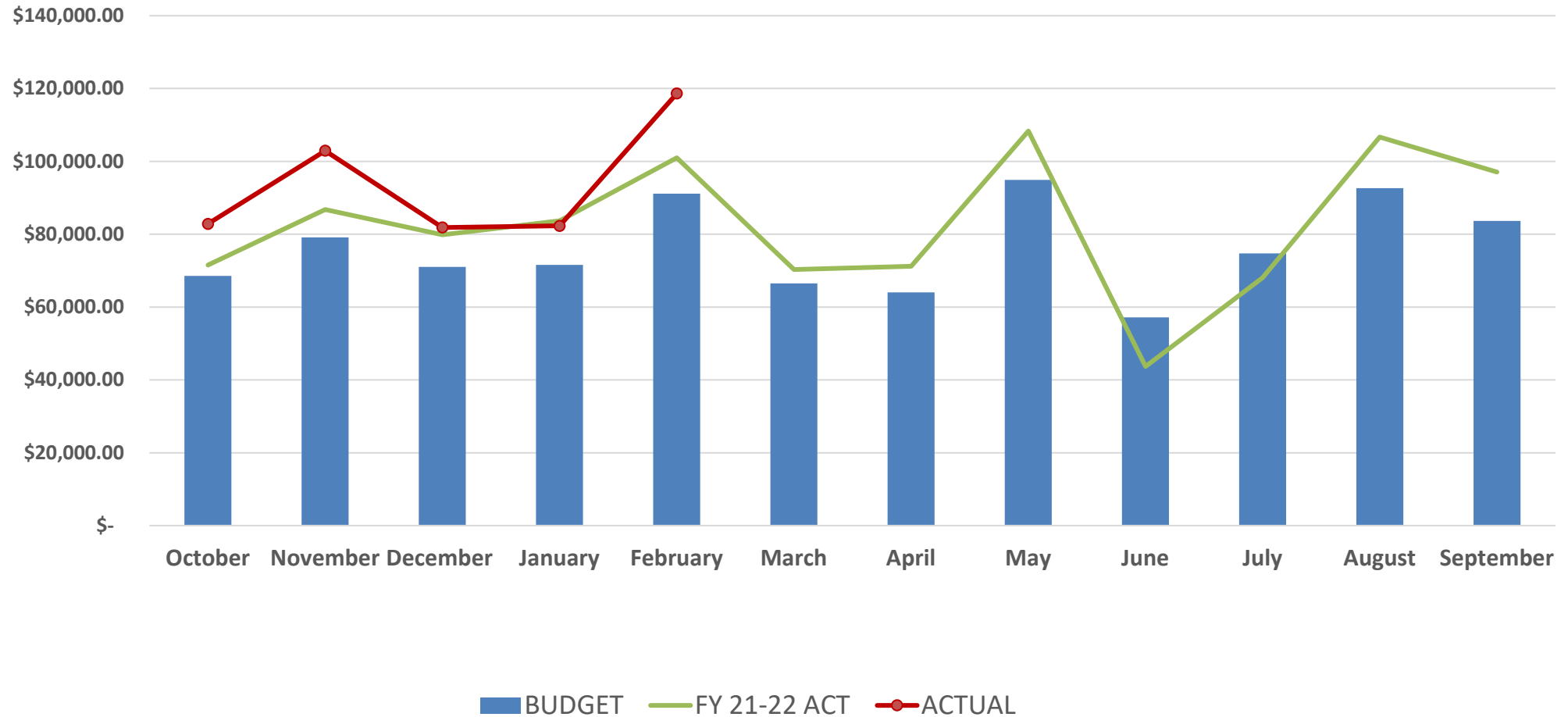
YTD

Budget: \$915,000

Actual: **\$468,695**

Budget Actual: **51.2%**

Comparison of Budgeted Sales Tax to Actual



General Fund Revenues



DEPARTMENT	BUDGET	YTD
PROPERTY TAXES	\$ 7,514,642	\$ 7,442,638
FRANCHISE FEES	573,250	422,006
SALES TAXES	915,000	468,695
CHARGE FOR SERVICES (TOWER RENTAL, SANITATION, ETC.)	1,458,250	597,600
PERMITS AND FEES	1,242,040	472,544
RECREATION	158,350	11,360
GRANTS AND CONTRIBUTIONS	218,570	24,585
COURT FINES	468,500	97,971
INTEREST	50,000	68,133
MISCELLANEOUS	52,000	13,092
DONATION FROM GHHFC CO. DEV.	1,000,000	-
TOTAL REVENUES	\$ 13,650,602	\$ 9,618,624

General Fund Expenditures



DEPARTMENT	BUDGET		YTD
CITY COUNCIL	\$	261,700	\$ 56,397
ADMINISTRATION		63,500	126,897
CITY MANAGER		519,580	180,253
CITY SECRETARY		263,870	150,634
HUMAN RESOURCES		355,960	100,518
INFORMATION TECHNOLOGY		536,060	183,214
FINANCE		487,240	316,698
MUNICIPAL COURT		143,900	50,698
FIRE		2,075,790	820,826
POLICE		3,321,885	1,035,053
STREETS		1,859,460	528,434
ECONOMIC DEVELOPMENT		36,950	-
PLANNING		549,700	176,560
COMMUNITY ENGAGEMENT		272,790	53,437
SENIOR CENTER		27,250	2,678
PARKS MAINTENANCE		374,220	78,493
PARKS & RECREATION		415,130	79,952
TOTAL EXPENDITURES	\$	11,564,985	\$ 3,940,742

General Fund Revenues/Expenditures



Budget YTD:33.3%

Total **Revenues** Budgeted: \$13,650,602

YTD Actual: \$9,618,622

Budget Actual: **70.5%**

Total **Expenditures** Budgeted: \$11,564,985

YTD Actual: \$3,940,743

Budget Actual: **34.1%**

General Fund-Fund Balance Summary



General Fund	FY 2022 - 2023		FY 2021 - 2022	
	Budget	Actual/YTD	Budget	Actual/YTD
Beginning Fund Balance	<u>\$7,104,336</u>	<u>\$7,104,336</u>	<u>\$9,631,592</u>	<u>\$9,631,592</u>
Total Revenues	\$13,650,602	\$9,618,622	\$11,567,126	\$8,697,966
Total Expenditures	<u>(11,564,985)</u>	<u>(3,940,743)</u>	<u>(9,124,505)</u>	<u>(3,036,369)</u>
Total Revenues Over (Under) Exp.	<u>\$2,085,617</u>	<u>\$5,677,879</u>	<u>\$2,442,621</u>	<u>\$5,661,597</u>
Other Financing Sources (Use)	-	-	-	-
Transfer to Other Funds	-	-	-	-
Transfer to Unemployment	-	-	-	(4,280)
Transfer to Capital Projects	-	-	-	(2,291,665)
Transfer to Vehicle Replacement Fund	(303,000)	-	-	-
Transfer to Fund 410 Capital	(679,180)	-	-	-
Transfer from GH Dev Co. & HFC	-	-	-	-
Transfer from 911 Wireless Fund	69,000	28,750	33,000	13,750
Transfer from Utility Fund	15,000	6,250	15,000	6,250
Charge for city-wide service	6,000	2,500	6,000	2,500
Transfer from Court Security	20,000	8,337	-	-
Transfers from Drainage Fund	<u>15,775</u>	<u>6,573</u>	<u>15,775</u>	<u>6,573</u>
Net Change	<u>1,229,212</u>	<u>5,730,289</u>	<u>2,512,396</u>	<u>3,394,725</u>
Ending Unassigned Fund Balance	<u><u>\$8,333,548</u></u>	<u><u>\$12,834,625</u></u>	<u><u>\$12,143,988</u></u>	<u><u>\$13,026,317</u></u>
Days in Reserve	262	489	486	644

Water & Sewer Fund Revenues/Expenditures



Budget YTD: 41.7%

Total *Revenues* Budgeted: \$9,345,180

YTD Actual: \$3,286,349

Budget Actual: 35.2%

Total *Expenditures* Budgeted: \$8,483,300

YTD Actual: \$2,727,334

Budget Actual: 32.1%

Water & Sewer Fund-Statement of Net Position Summary



Water Sewer Fund	Budget	Actual/YTD
Beginning Net Position	<u>\$2,162,264</u>	<u>\$2,162,264</u>
Total Revenues	\$9,345,180	\$3,286,349
Total Expenditures	<u>(8,483,300)</u>	<u>(2,727,334)</u>
Total Revenues Over (Under) Exp.	<u>\$861,880</u>	<u>\$559,015</u>
Other Funding Sources (Use)	-	-
Debt Service Bond Payments	<u>(225,160)</u>	<u>-</u>
Net Change	636,720	559,015
Ending Unassigned Net Position	<u><u>\$2,798,984</u></u>	<u><u>\$2,721,279</u></u>
Days in Reserve	117	150

Drainage Fund Revenues/Expenditures



Budget YTD: 41.7%

Total **Revenues** Budgeted: \$548,430

YTD Actual: \$170,121

Budget Actual: **31.0%**

Total **Expenditures** Budgeted: \$373,030

YTD Actual: \$49,011

Budget Actual: **13.1%**

Drainage Fund - Statement of Net Position Summary



Drainage Fund	Budget	Actual/YTD
Beginning Net Position	<u>\$862,710</u>	<u>\$862,710</u>
Total Revenues	\$548,430	\$170,121
Total Expenditures	<u>(373,030)</u>	<u>(49,011)</u>
Total Revenues Over (Under) Exp.	<u>\$175,400</u>	<u>\$121,110</u>
Other Funding Sources (Uses)		
Operating Transfers (Out)	<u>(15,775)</u>	<u>(5,258)</u>
Net Change	159,625	115,852
Ending Unassigned Net Position	<u><u>\$1,022,335</u></u>	<u><u>\$978,562</u></u>
Days in Reserve	998	2,995

Other Funds Summary



<u>FUND</u>	<u>BUDGET EXPEND</u>	<u>ACTUAL EXPEND</u>	<u>EST. FUND BALANCE</u>
200-COURT TECHNOLOGY	\$ 1,500	\$ -	\$ 9,786
201 COURT SECURITY	\$ 20,000	\$ 6,667	\$ 54,638
205-E911 FUND	\$ 88,400	\$ 23,000	\$ 172,204
215-STREET IMPACT FEES	\$ 2,350,000	\$ -	\$ 2,364,436
230-PARK FEES	\$ 1,135,000	\$ -	\$ 1,278,224
250-OPERATING GRANTS FUND	\$ 1,200,000	\$ 1,650	\$ (24,335)
251-ARPA FUND	\$ 1,657,616	\$ -	\$ 3,317,908
403-2016 GO BOND	\$ 5,602,114	\$ 356,311	\$ 2,900,301
410-RESERVED FOR CAPITAL PROJECTS	\$ 5,521,476	\$ 199,241	\$ 8,442,996
505-WATER METER PROJECT	\$ 236,295	\$ 86,024	\$ (36,098)
515-WATER SEWER IMPACT FUND	\$ 2,110,000	\$ -	\$ 2,799,506

FEBRUARY 2023 Overtime



Total FEBRUARY 2023 Overtime:

\$21,269.48 (589.50 Hours)

Previous FY Overtime

FEBRUARY 2022: \$18,948 (575.50 Hours)

FEBRUARY 2021: \$59,025 (1665.50 Hours)

FEBRUARY 2020: \$7,720 (257.25 Hours)

End of the Financial Report





AGENDA SUMMARY SHEET

April 4, 2023

AGENDA, ITEM 3

Discuss potential partnership between Glenn Heights Chamber of Commerce and the Red Oak Area Chamber of Commerce. (David Hall, City Manager)

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



AGENDA SUMMARY SHEET

April 4, 2023

AGENDA, ITEM 4

Discuss potential Agreement with Enterprise Fleet Services. (Clifford Blackwell, Deputy City Manager)

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

Prepared For:



Jennifer Bertram
SENIOR FLEET CONSULTANT

214-267-7562
PHONE

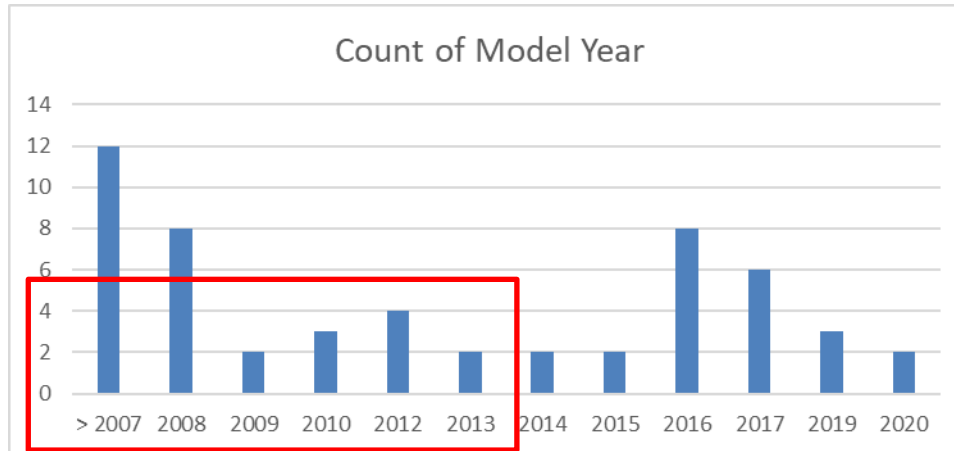
Jennifer.Bertram@efleets.com
EMAIL



FLEET SYNOPSIS | CITY OF GLENN HEIGHTS

CURRENT PROGRAM

- City of Glenn Heights's current vehicle replacement plan is based on age and high repair cost
- Currently resale is not a major component of deciding when to replace the fleet
- This reactive replacement plan leads to peaks and valleys in the Capital Budget – see below
- Older vehicles have higher maintenance and fuel cost, less resale value and tend to be unreliable
- Today 57% of the fleet is over 10 years old
- It would take almost years to cycle out the entire fleet at the current acquisition rates



THE OBJECTIVE

Identify an effective vehicle life cycle that maximizes potential equity at time of resale creating an sustainable replacement plan

- Shorten the current vehicle life cycle from **8 years to under 5 years**
- Provide a lower sustainable fleet cost that is predictable year over year and reduce peaks and valleys in the budget
- Decrease Maintenance Expense by 33% in the first year
 - Implement a maintenance program, providing better tracking and analytics, while keeping the business in the local tax base
- Reduce the overall fuel spend through more fuel-efficient vehicles
- Establish a proactive replacement plan that maximizes potential equity at time of resale, reduces operational expenses, and increases safety

Current Fleet	35	Fleet Growth	-2.86%	Proposed Fleet	34
Current Cycle	8.00	Annual Miles	11,643	Proposed Cycle	5
Current Maint.	\$218			Proposed Maint.	\$102
Fuel Info		MPG	12	Price/Gallon	\$3.50

Fleet Mix												Annual	
Fiscal Year	Fleet Size	Annual Needs	Owned	Leased	Purchase	Lease*	Aftermar ket	Maintenance	Equity (owned)	Equity (leased)	Fuel	Fleet Budget	Net Cash
Average	35	4.4	35	0	227,312	0		91,560	-8,750		118,856	428,978	0
'23	34	22	12	22		214,599	70,403	58,320	-193,100		94,685	244,907	184,070
'24	34	5	7	27		282,411	41,266	51,360	-65,000		89,192	399,229	29,749
'25	34	4	3	31		324,881	7,691	45,792	-59,400		84,797	403,761	25,216
'26	34	2	1	33		355,290	27,511	43,008	-15,700		82,600	492,709	-63,731
'27	34	2	0	35		382,732		42,840	-45,200	-175,826	83,898	288,444	140,533
'28	34	22	0	35		375,910	58,803	42,840		-48,590	83,898	512,861	-83,883
'29	34	5	0	35		375,910	32,566	42,840		-46,294	83,898	488,920	-59,942
'30	34	4	0	35		375,910	7,691	42,840		-12,618	83,898	497,721	-68,744
'31	34	2	0	35		375,910	21,711	42,840		-30,461	83,898	493,898	-64,920
'32	34	2	0	35		375,910		42,840		-175,826	83,898	326,822	102,156
									8 Year Savings				\$140,503

PROGRAM RESOURCES | CITY OF GLENN HEIGHTS

ACCOUNT MANAGEMENT

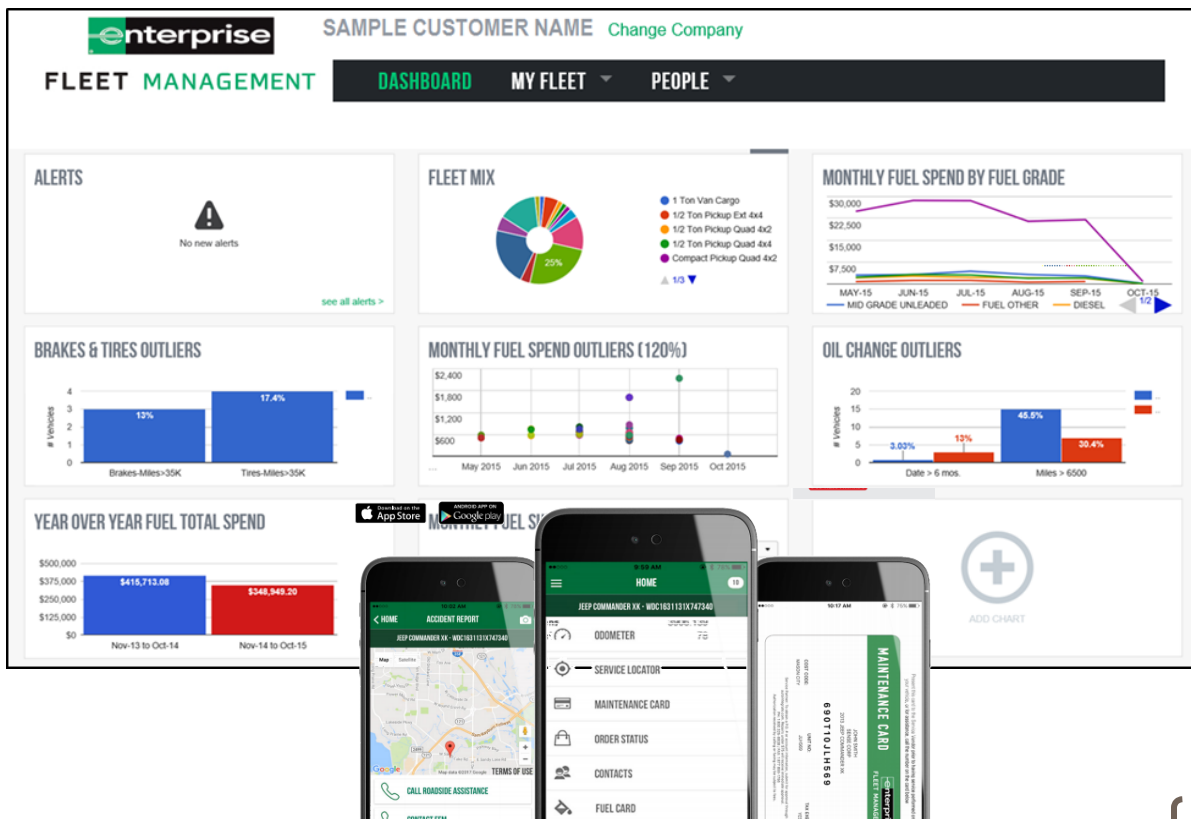
City of Glenn Heights will have a dedicated, local account team to proactively manage and develop your fleet while delivering the highest level of customer service to facilitate your day-to-day needs.

- Meeting with you at minimum 2 times a year- These are an Annual Client Review and a Fleet Analysis & Planning Meeting.
- Your Account Manager will provide ongoing analysis, which can include best makes/models, cents per mile, total cost of ownership, and replacement analysis.
- Maintenance program that can be used at any local shop
 - Automates oil change reminders, recalls & tracks expense on a per unit
- Monthly management reports consisting of a single invoice with all charges

TECHNOLOGY

Enterprise Fleet Management's website provides vehicle tracking, reporting, and metrics. Our website can be customized to view a wide range of data to have a comprehensive and detailed look at all aspects of your fleet and the services provided. Our *Mobile App* also allows drivers a wide range of functions.

- **Invoices**- to include lease, maintenance, and ancillaries- all in one invoice
- **Maintenance Utilization**- review the life-to-date maintenance per vehicle
- **Recall Information**- see which units that are approaching the lease term still have open recalls
- **License & Registration**- see which plate renewals are being processed by Enterprise; view status
- **Alerts**- set customizable alerts for oil changes, lease renewals, license renewals, and billing data
- **Lifecycle Analysis**- see data regarding all transactions for the lifecycle of the entire fleet, with drill-down capability to any specific lease or transaction



REFERENCES | CITY OF GLENN HEIGHTS

CURRENT NORTH TEXAS PARTNERS

- City of Colleyville
- Town of Prosper
- City of Keller
- City of Waxahachie
- City of Corinth
- City of Bedford
- City of Anna
- City of Justin
- City of Haltom
- City of Denison
- City of Ennis
- City of Commerce
- City of Willow Park
- City of Melissa
- City of Lake Worth
- City of White Settlement
- City of Bowie
- Town of Little Elm
- City of Palestine
- City of Longview
- City of Greenville
- City of Sulphur Springs

REFERENCES

Below is a list of at least two (2) client/customer references including company name, contact person, and telephone number.

Company Name: [City of Corinth](#)

Business Phone #: 940-498-3280

Contact Person: Lee Ann Bunselmeyer

Company Name: [City of Melissa](#)

Business Phone #: 972-838-1382

Contact Person: Gail Dansby, Finance Director

COOPERATIVES:

- TIPS/TAPS USA
 - CONTRACT: 190402 - Fleet Leasing and Management
 - Effective Dates: Jun-27-2019 to Jun-30-2023