NOTICE AND AGENDA
CITY COUNCIL
TUESDAY, JUNE 15, 2021 7:00 P.M.
REGULAR CITY COUNCIL MEETING

Notice is hereby given that the City of Glenn Heights City Council will hold a Regular City Council Meeting on Tuesday, June 15, 2021, beginning at 7:00 P.M. in the City Hall, City Council Chambers, located at 1938 South Hampton Road, Glenn Heights, Texas, 75154, as prescribed by Vernon's Texas Civil Statutes, Government Code Section §551.041, to consider and possibly take action on the following agenda items. Items do not have to be taken in the same order as shown in this meeting Notice and Agenda.

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

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

CALL TO ORDER

INVOCATION - Imam Mohammad Ramadan, Dar Al-Arqam Masjid

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

PROCLAMATIONS
- Juneteenth, June 19, 2021
- Father's Day, June 20, 2021
- American Independence Day, July 4, 2021

CONSENT AGENDA

1. Discuss and take action to approve the City Council Meeting Minutes of theJune 1, 2021, Regular Called City Council Meeting. (Brandi Brown, City Secretary)

AGENDA

1. Discuss and take action to approve Ordinance O-06-21, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Code of Ordinances of the City of Glenn Heights, Chapter 14 "Zoning", Exhibit A "ZoningOrdinance", Article XVIII "Temporary Uses and Permits" at Section XVIII.1.2 "Asphalt or Concrete Batching Plant" by amending Subpart B thereof; providinga repealing clause, providing a severability clause, and providing an effective date. (Second Reading) (Miamauni Hines, Planner)

2. May 2021 Financial Report. (Nery Pena, Financial Analyst)

3. Discuss and take action on Resolution R-18-21, a Resolution of the City Councilof the City of Glenn Heights, Texas, authorizing an Emergency Street Reconstruction Services Agreement to Level One Paving, Inc., a Texas for-profitcorporation, for portions of Godwin Avenue, Lillian Avenue, and Barton Avenue in an amount not to exceed two hundred fifty-five thousand ($255,000.00) dollars; authorizing and ratifying the City Manager's execution of said agreementand any and all necessary documents; and providing an effective date. (Michael Rogers, Deputy City Manager)

EXECUTIVE SESSION

1. The City Council shall convene into Executive Session:

   A. pursuant to Government Code, Section 551.074, Personnel Matters, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee: City Manager.

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

   A. pursuant to Government Code, Section 551.074, Personnel Matters, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee: City Manager.

ADJOURNMENT

In accordance with the Americans with Disabilities Act, If you are a person with a disability and require information or materials in an appropriate alternative format; or if you require any other accommodations, please contact the City Secretary at least 48 hours in advance of the event at 972-223-1690 ext. 125 or email brandi.brown@glennheightstx.gov. Advance notification within this guideline will enable the City to make reasonable arrangements to ensure accessibility.

I, Brandi Brown, City Secretary, do hereby certify that the above Meeting Notice and Agenda was posted in a place convenient to the Public at Glenn Heights City Hall, 1938 South Hampton Road, Glenn Heights, Texas by 5:00 P.M. on Friday, June 11, 2021. 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

Juneteenth
June 19, 2021

WHEREAS, on September 22, 1862, a Proclamation was issued by the President of the United States, containing, among other things, the following, to wit:

"That on the first day of January, in the year of our Lord one thousand eight hundred and sixty-three, all persons held as slaves within any State or designated part of a State, the people whereof shall then be in rebellion against the United States, shall be then, thenceforward, and forever free; and the Executive Government of the United States, including the military and naval authority thereof, will recognize and maintain the freedom of such persons, and will do no act or acts to repress such persons, or any of them, in any efforts they may make for their actual freedom;" and

WHEREAS, on June 19, 1865, more than two years after President Lincoln signed the Emancipation Proclamation, those who found themselves still enslaved in Galveston, Texas, had their hopes realized and their prayers answered – the Civil War had ended, and they were now free. General Gordon Granger issued the call with General Order No. 3 saying, "The people of Texas are informed that, in accordance with a proclamation from the Executive of the United States, all slaves are free." June 19th, or Juneteenth, is now observed in 45 states. More than a century and a half later, the descendants of slaves and slave owners can commemorate the day together and celebrate the rights and freedoms we all share in this great nation; and

WHEREAS, this moment also serves as a time for reflection and appreciation, and an opportunity for many people to trace their family's lineage. African Americans helped to build our nation brick by brick, and have contributed to her growth in every way, even when rights and liberties were denied to them.

NOW, THEREFORE, I, Harry A. Garrett, Mayor of the City of Glenn Heights, Texas, do hereby proclaim June 19, 2021, as **Juneteenth** in the City of Glenn Heights, and I urge all citizens to join in activities designed to commemorate this day.

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

_____

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

PROCLAMATION

Office of the Mayor ▪ City of Glenn Heights

Father's Day
June 20, 2021

WHEREAS, each day, men from every walk of life pour themselves into the hard, proud, rewarding work of raising our sons and daughters. And each June, families all across our country pause to say thanks and let fathers know how much they mean to us – not just as partners or providers, but also as loving parents who never stop striving to give their kids the best life has to offer; and

WHEREAS, we see that sense of commitment throughout our communities. We see it in our schools, where dads attend assemblies and parent-teacher conferences, and help out with homework. We see it on our playing fields and in our congregations, where fathers instill the life lessons that set our kids on a path to success. We see it in parents working a second job or taking on an extra shift, putting a little away so their children can go to college. And we see it in mentors and tutors and foster dads, taking on the duties of fatherhood for young people in need; and

WHEREAS, that work is rarely easy. But we know it adds up, building character in our children and instilling in them qualities to last a lifetime: love and hope, courage and discipline, trust in themselves and others. As fathers, teaching those values is our first task. Yet too often, boys and girls are growing up without the support of their fathers. We know our country can do better. So as men in every corner of America, keep stepping up and being present in the lives of our children; and

WHEREAS, today, we rededicate ourselves to that important work. And as sons and daughters, let us show our lasting gratitude to the men who have shaped us, who lift our sights, and who enrich our lives with a father's love, day after day.

NOW, THEREFORE, I, Harry A. Garrett, Mayor of the City of Glenn Heights, Texas, do hereby proclaim June 20, 2021, as **Father's Day**. I invite all Glenn Heights residents to observe Father's Day with appropriate ceremonies.

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

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

PROCLAMATION

Office of the Mayor ▪ City of Glenn Heights

American Independence Day
July 4, 2021

WHEREAS, on July 4, 1776, our Nation's Founders declared, "That these United Colonies are, and of Right, ought to be free and Independent States." This declaration marked a great milestone in the history of human freedom. On the 245th Anniversary of the signing of the Declaration of Independence, we pay tribute to the courage and dedication of those who created this country, and we celebrate the values of liberty and equality that make our country strong; and

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

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

NOW, THEREFORE, I, Harry A. Garrett, Mayor of the City of Glenn Heights, Texas, do hereby proclaim July 4, 2021, as **American Independence Day**. I call upon residents of Glenn Heights to observe this day as a time to honor our Founders and their legacy of freedom and remember with thankfulness the sacrifice of our men and women in uniform.

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

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

AGENDA SUMMARY SHEET
June 15, 2021

CONSENT AGENDA, ITEM 1

Discuss and take action to approve the City Council Meeting Minutes of the June 1, 2021, Regular Called City Council Meeting. (Brandi Brown, City Secretary)

Motion	
Second	
For	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Against	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Abstain	
Approve/ Deny/ Table	

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

JUNE 1, 2021

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

On the 1st day of June 2021, the City Council of the City of Glenn Heights, Texas, met in a Regular Called City Council Meeting via telephone and video conference with the following members present:

CITY COUNCIL:

Harry A. Garrett	*	Mayor
Sonja A. Brown	*	Mayor Pro Tem
Emma Ipaye	*	Council Member
Travis Bruton	*	Council Member
Alisha M. Brown	*	Council Member
Shaunte L. Allen	*	Council Member
Machanta Newson	*	Council Member

STAFF:

David Hall	*	City Manager
Michael Rogers	*	Deputy City Manager
Lucas Benson	*	Interim Chief of Police
Brandi Brown	*	City Secretary
Marlon Goff	*	Planning and Development Director
Byron Hardy	*	IT Administrator
Miamauni Hines	*	Planner
Keith Moore	*	Fire Chief
Nery Pena	*	Financial Analyst
Jaynice Porter-Brathwaite	*	Human Resources Director

CONSULTANT:

Victoria Thomas	*	City Attorney's Office

CALL TO ORDER

Mayor Harry A. Garrett called the City Council Meeting to order at 7:21 P.M., with a quorum of the City Council present.

INVOCATION

Council Member Travis Bruton delivered the Invocation.

PLEDGE OF ALLEGIANCE

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

PUBLIC COMMENT

There were no Public Comments made.

PROCLAMATION

Mayor Harry A. Garrett read the following Proclamation:

- Flag Day, June 14, 2021, and National Flag Week, June 14-20, 2021

STAFF INTRODUCTIONS

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

- Julian Ramirez, Police Officer

CONSENT AGENDA

1. Discuss and take action to approve the City Council Meeting Minutes of the May 18, 2021, Regular Called City Council Meeting. (Brandi Brown, City Secretary)

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

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

AGENDA

1. Public hearing to receive testimony concerning Ordinance O-06-21, an Ordinance of the City Council of the City of Glenn Heights, Texas amending the Code of Ordinances of the City of Glenn Heights, Chapter 14 "Zoning", Exhibit A "Zoning Ordinance", Article XVIII "Temporary Uses and Permits" at Section XVIII.1.2 "Asphalt or Concrete Batching Plant" by amending Subpart B thereof; providing a repealing clause, providing a severability clause, and providing an effective date.

Council Member Travis Bruton made a motion to open the Public Hearing. Mayor Pro Tem Sonja A. Brown made the second. Mayor Harry A. Garrett announced the Public Hearing opened at 7:29 P.M.

Council Member Travis Bruton made a motion to close the Public Hearing. Mayor Pro Tem Sonja A. Brown made the second. Mayor Harry A. Garrett announced the Public Hearing closed at 7:29 P.M.

2. Discuss and first reading of Ordinance O-06-21, an Ordinance of the City Council of the City of Glenn Heights, Texas amending the Code of Ordinances of the City of Glenn Heights, Chapter 14 "Zoning", Exhibit A "Zoning Ordinance", Article XVIII "Temporary Uses and Permits" at Section XVIII.1.2 "Asphalt or Concrete Batching Plant" by amending Subpart B thereof; providing a repealing clause, providing a severability clause, and providing an effective date.

   Miamauni Hines, Planner, introduced this item and completed a presentation regarding temporary batching plants, including existing and proposed batching plant conditions, and the batching plant requirements of surrounding cities. She also provided information about batching plants previously approved by City Council and made a Staff recommendation.

   Ms. Hines and David Hall, City Manager, answered Council's questions related to current and proposed distance requirements, why the requirement has decreased overtime with continued development, if the current Ordinance/distance has prevented any development from coming to Glenn Heights, and if any research had been completed regarding batching plants and health issues. Mr. Hall also confirmed that Ms. Hines would provide information regarding batching plant requirements for additional cities at the second reading.

3. Discuss and take action on Resolution R-15-21, a Resolution of the City Council of the City of Glenn Heights, Texas, finding that Oncor Electric Delivery Company LLC's Application for approval to amend its distribution cost recovery factor to increase distribution rates within the city should be denied; authorizing participation with OCSC; authorizing the hiring of legal counsel and consulting services; finding that the City's reasonable rate case expenses shall be reimbursed by the company; finding that the meeting at which this Resolution is passed is open to the public as required by law; and requiring notice of this Resolution to the company and legal counsel.

   Nery Pena, Financial Analyst, introduced this item and discussed City Council taking action to deny Oncor Electric Company's request for a rate increase, authorizing the City's participation in the Oncor Cities Steering Committee, authorizing the hiring of legal counsel, and finding that the rate case costs will be reimbursed by Oncor.

   Mrs. Pena, David Hall, City Manager, and Victoria Thomas, City Attorney, answered Council's questions related to the rate increase, joining litigation for the denial, legal costs, and City services provided by Oncor.

Council Member Shaunte L. Allen made a motion to approve Resolution R-15-21, a Resolution of the City Council of the City of Glenn Heights, Texas, finding that Oncor Electric Delivery Company LLC's Application for approval to amend its distribution cost recovery factor to increase distribution rates within the city should be denied; authorizing participation with OCSC; authorizing the hiring of legal counsel and

consulting services; finding that the City's reasonable rate case expenses shall be reimbursed by the company; finding that the meeting at which this Resolution is passed is open to the public as required by law; and requiring notice of this Resolution to the company and legal counsel. Mayor Pro Tem Sonja A. Brown made the second. The motion carried with the following vote:

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

4. Discuss and take action on Resolution R-16-21, a Resolution of the City Council of the City of Glenn Heights, Texas, terminating the suspension of late fees imposed on residents as the result of late payments of all utility bills and reinstating the imposition of late fees as of June 1, 2021; providing for the repeal of any and all Resolutions in conflict; providing for severability clause; and providing an effective date.

   David Hall, City Manager, introduced this item and explained that to lessen the economic impact of the COVID-19 pandemic on the citizens of Glenn Heights, a temporary moratorium on the collection of late fees on unpaid water bills was put in place, and that this action would terminate the moratorium.

   Mr. Hall clarified what would be reinstated and answered Council's questions related to the percentage of residents that are currently past due, how much revenue was lost due to waived fees, and how information regarding the reinstatement would be disseminated to residents.

Council Member Shaunte L. Allen made a motion to approve Resolution R-16-21, a Resolution of the City Council of the City of Glenn Heights, Texas, terminating the suspension of late fees imposed on residents as the result of late payments of all utility bills and reinstating the imposition of late fees as of June 1, 2021; providing for the repeal of any and all Resolutions in conflict; providing for severability clause; and providing an effective date. Mayor Pro Tem Sonja A. Brown made the second. The motion carried with the following vote:

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

5. Discuss and take action on Resolution R-17-21, a Resolution of the City Council of the City of Glenn Heights, Texas, terminating the City's temporary policy and program providing COVID-19 Hazard Assignment Pay established under Resolution R-10-20, for certain employment positions within the City; and providing for an effective date.

   Jaynice Porter-Brathwaite, Human Resources Director, introduced this item and answered Council's question related to the well-being of Staff.

Mayor Pro Tem Sonja A. Brown made a motion to approve Resolution R-17-21, a Resolution of the City Council of the City of Glenn Heights, Texas, terminating the City's temporary policy and program providing COVID-19 Hazard Assignment Pay established under Resolution R-10-20, for certain employment positions within the City; and providing for an effective date. Council Member Travis Bruton made the second. The motion carried with the following vote:

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

6. Discussion regarding the Guardian Program.

   David Hall, City Manager, introduced this item. Lucas Benson, Interim Chief of Police, completed a presentation regarding the program, including how the program would be utilized, how the registry will help the community, and the process to join the program.

   Mr. Hall and Chief Benson answered Council's questions related to program processes, how residents would be identified if they were not at their residence, what City Staff would be dispatched to program residents, training, how a bridge would be formed between program participants and the Police Department, the implementation schedule, and program solicitation.

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

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

Mayor Harry A. Garrett adjourned the meeting at 8:34 P.M.

_____
Harry A. Garrett, Mayor

Attest:

_____
Brandi Brown, City Secretary
Passed and approved on the 15th day of June 2021

AGENDA SUMMARY SHEET
June 15, 2021

AGENDA, ITEM 1

Discuss and take action to approve Ordinance O-06-21, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Code of Ordinances of the City of Glenn Heights, Chapter 14 "Zoning", Exhibit A "Zoning Ordinance", Article XVIII "Temporary Uses and Permits" at Section XVIII.1.2 "Asphalt or Concrete Batching Plant" by amending Subpart B thereof; providing a repealing clause, providing a severability clause, and providing an effective date. (Second Reading) (Miamauni Hines, Planner)

Motion	
Second	
For	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Against	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Abstain	
Approve/ Deny/ Table	

CITY OF GLENN HEIGHTS
CITY COUNCIL REPORT

Date: June 15, 2021

SUBJECT

The City Council will discuss and take action proposed amendment to the Zoning Ordinance requirements regarding the minimum distance a temporary concrete batch plant can be placed relative to an inhabited residence.

DISCUSSION / BACKGROUND

Under the current Temporary Use Permit requirements in the City's Zoning Ordinance, all applicants are prohibited from establishing a temporary concrete batch plant closer than one-thousand feet (1,000') to an inhabited residence unless otherwise approved by the City Council. Adherence to this restriction becomes difficult once early phases of residential construction are complete. The geographic limitations for latter phases often leave applicants with the option of either hauling heavy ready-mix cement trucks or formally requesting a variance from the City Council. These alternatives are often costly and time consuming for both the City and the developer. As part of the analysis for this proposed amendment, staff has conducted research and surveying of the surrounding cities in the Best Southwest region and found that the requirements for Glenn Heights are by far the most stringent.

Entity	Temporary Batch Plant Requirement
Glenn Heights	Minimum **1,000'** from nearest occupied residence
Texas Commission on Environmental Quality (TCEQ)	Minimum 100' from a property line
DeSoto	Minimum 300' from nearest occupied residence
Red Oak	Minimum 300' from nearest occupied residence
Cedar Hill	Minimum 100' from a developed lot zoned

	residential
Lancaster	Minimum 500’ from nearest residential property
Corinth	Minimum 300’ from all neighboring residential districts
Colleyville	Minimum 300’ from nearest habitable residence
Forest Hill	TCEQ Requirements
The Colony	Reviewed and determined by City Council on a case-by-case basis
Rowlett	Minimum 300’ from nearest occupied residence
Plano	Minimum 500’ from all residential zoned property
Mansfield	Minimum 300’ from residential structure
Garland	TCEQ Requirements
Midlothian	Minimum 450’ from nearest occupied residence
Irving	Minimum 250’ from developed lot zoned residential
Grand Prairie	TCEQ Requirements

The proposed amendment would decrease this requirement from a minimum of one-thousand feet (1,000’) to a minimum of five-hundred feet (500’). In addition to the environmental pollution reduction measures and operating standards enforced by TCEQ, City Staff believes that the five-hundred-foot (500’) buffer would provide separation between these temporary plants and any inhabitant residences consistent with the industry standards for cities in our region.

PRIOR COUNCIL OR BOARD ACTION

On April 12, 2021, the Planning and Zoning Commission recommended approval of the proposed amendment.

PUBLIC CONTACT

Notice was published in a local newspaper on May 16, 2021 as required by state law

and the City of Glenn Heights Comprehensive Zoning Ordinance. Public hearings were held on April 12, 2021 as part of the Planning and Zoning Commission meeting and on June 1, 2021 as part of the Ordinance's first reading before the City Council. At the time of this report, no public comments have been received relative to this proposed amendment.

FINANCIAL IMPACT

Not applicable.

RECOMMENDATION / ALTERNATIVES

Staff recommends approval of the proposed changes to Chapter 14 “Zoning”, Exhibit A “Zoning Ordinance” of the City’s Code of Ordinances.

ATTACHMENTS

1. Ordinance O-06-21

PREPARED BY

Miamauni Hines, City Planner

REVIEWED BY

Marlon Goff, Director of Planning and Development Services

ORDINANCE O-06-21

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS AMENDING THE CODE OF ORDINANCES OF THE CITY OF GLENN HEIGHTS, CHAPTER 14 "ZONING", EXHIBIT A "ZONING ORDINANCE", ARTICLE XVIII "TEMPORARY USES AND PERMITS", AT SECTION XVIII.1.2 "ASPHALT OR CONRETE BATCHING PLANT" BY AMENDING SUBPART B THEREOF; PROVIDING A REPEALING CLAUSE, PROVIDING A SEVERABILITY CLAUSE, AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City desires to amend its Zoning Ordinance regarding certain restrictions temporary asphalt or concrete batching plants; and

WHEREAS, after public notice and public hearing, the Planning and Zoning Commission of the City of Glenn Heights, Texas, has recommended the amendment of the Code Of Ordinances of the City of Glenn Heights, Chapter 14, "Zoning", Exhibit A "Zoning Ordinance", Article XVIII "Temporary Uses and Permits", at Section XVIII.1.2 "Asphalt or Concrete Batching Plant" amending Subpart B thereof; and

WHEREAS, the City Council of the City of Glenn Heights, Texas, after public notice and public hearing, has determined it is in the public's best interest and in furtherance of the health, safety, morals and general welfare of the citizens of the City of Glenn Heights that the Code of Ordinances be amended as described recommended by the Planning and Zoning Commission and as set forth herein;

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

SECTION 1. The Code of Ordinances of the City of Glenn Heights, Chapter 14, "Zoning", Exhibit A "Zoning Ordinance", Article XVIII "Temporary Uses and Permits", Section XVIII.1.2 "Asphalt or Concrete Batching Plant" is hereby amended to read as follows:

"Chapter 14. Zoning

. . .

Exhibit A. Zoning Ordinance

. . .

Article XVIII Temporary Uses and Permits

. . .

Section XVIII.1.2 Asphalt or Concrete Batching Plant

. . .

B. The batch plant shall not be located within five hundred feet (500') of an inhabited residence.

. . . ."

SECTION 2. All ordinances, orders or resolutions heretofore passed and adopted by the City Council of the City of Glenn Heights, Texas, are hereby repealed to the extent that said ordinances, orders, or resolutions, or parts thereof, are in conflict herewith.

SECTION 3. If any section, article, paragraph, sentence clause, phrase or word in this ordinance or application thereto any person or circumstances is held invalid or unconstitutional by court of competent jurisdiction, such holding shall not affect the validity of the remaining portions of this ordinance despite such invalidity, which remaining portions shall remain in full force and effect.

SECTION 4. This Ordinance shall become effective immediately upon its passage and adoption.

ADOPTED AND APPROVED the 15th day of June 2021.

_____
Harry A. Garrett, Mayor

ATTEST:

_____
Brandi Brown, City Secretary

APPROVED AS TO FORM:

_____
Victoria Thomas, City Attorney
(032921vwtTM121473)

AGENDA SUMMARY SHEET
June 15, 2021

AGENDA, ITEM 2

May 2021 Financial Report. (Nery Pena, Financial Analyst)

Motion	
Second	
For	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Against	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Abstain	
Approve/ Deny/ Table	

GENERAL FUND
FOR THE MONTH ENDED MAY 31, 2021

Summary
Revenues & Expenditures - Budget & Actual

SUMMARY OF GENERAL FUND REVENUES (8.3% of FY)

	Original Budget	AMENDED	YTD Actual	Budget %
TOTAL REVENUES:	**$ 9,492,489**	**$ -**	**$ 9,416,877**	**99.2%**

	Original Budget	AMENDED	YTD Actual	Budget %
Property Tax :	**$ 5,639,664**	**$ -**	**$ 5,797,957**	**102.8%**

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

	Original Budget	AMENDED	YTD Actual	Budget %
Sales Tax:	**$ 700,000**	**$ -**	**$ 632,448**	**90.3%**

	Original Budget	AMENDED	YTD Actual	Budget %
Franchise Fees:	**$ 495,554**	**$ -**	**$ 341,782**	**69.0%**

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	262,156		192,110	73.3%
Telephone	AT&T pays annually; all others quarterly	19,515		12,456	63.8%
Gas	Atmos pays annually in March	56,690		60,752	107.2%
Cable	All pay quarterly	87,385		36,464	41.7%
Garbage	Pays quarterly on commercial roll offs	-		-	0.0%
Video	Paid quarterly	9,808		-	0.0%
Water/WW	Paid monthly	60,000		40,000	66.7%
	TOTAL:	**$ 495,554**	**$ -**	**$ 341,782**	**69.0%**

	Original Budget	AMENDED	YTD Actual	Budget %
Permits & Fees:	**$ 1,149,121**	**$ -**	**$ 1,547,334**	**134.7%**

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	500,000		524,571	104.9%
Miscellaneous Permits	70,000		41,403	59.1%
Backflow and Irrigation Permits	39,130		31,480	80.4%
Infrastructure Inspection Fee	100,000		429,260	429.3%
Zoning Fee	8,000		6,095	76.2%
Plan Review	281,876		339,891	120.6%
Inspection Fee - Alcohol	-		-	0.0%
Filing Fee	-		-	0.0%
Plats	3,000		7,875	262.5%
Trade Permits	94,815		109,200	115.2%
License Registration	13,000		14,494	111.5%

Rental Registration		30,000		35,125	117.1%
Food Service		9,000		7,600	84.4%
Garage Sale Permits		300		340	113.3%
TOTAL:		**$ 1,149,121**	**$ -**	**1,547,334**	**134.7%**

	Original Budget	AMENDED	YTD Actual	Budget %
Charges for Services:	**$ 1,149,020**	**$ -**	**$ 896,964**	**78.1%**

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

	Pay Cycle(s)	Original Budget	AMENDED	YTD Actual	Budget %
Tower Rental	Monthly	39,780	4,335	32,534	81.8%
Ambulance	Monthly	220,000	20,359	138,008	62.7%
Resource Officer	Annually	37,240		60,497	162.5%
Sanitation	Monthly	850,000	82,106	610,383	71.8%
Animal Pound	Monthly	1,000	355	2,640	264.0%
Wrecker	By Contract	800		800	100.0%
Finger Prints		-		-	0.0%
Fire Inspections		200		-	0.0%
Convenience Fee		-	904	5,656	
Police Reports		-	55	731	#DIV/0!
TOTAL:		**1,149,020**	**108,114**	**851,249**	**74.1%**

	Original Budget	AMENDED	YTD Actual	Budget %
Court Fines:	**$ 250,700**	**$ -**	**$ 148,734**	**59.3%**

AL FUND EXPENDITURES

	Budget	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:	**$ 8,635,605**	**$ -**	**$ 4,741,622**	**54.9%**

	Budget	AMENDED	Actual	Budget %
Administration:	**$ 150,281**	**$ -**	**$ 51,782**	**34.5%**

	Budget	AMENDED	Actual	Budget %
Economic Development:	**$ 115,783**	**$ -**	**$ 71,442**	**61.7%**

GENERAL FUND
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2020-21 WITH PRIOR YEAR COMPARISON
FOR THE MONTH ENDED MAY 31, 2021

66.7%

	CURRENT FISCAL YEAR							PRIOR FISCAL YEAR				
	BUDGET		ACTUAL			PROJECTED		BUDGET		FY ACTUAL		
	FY 2020-21		M-T-D	Y-T-D	Y-T-D	FY 2020-21		FY 2019-20		FY 2019-20		
Revenues:	Adopted Budget	Amended Budget	May-21	May-21	% Budget	May-21	% Budget	Original Budget	Amended Budget	M-T-D May -20	Y-T-D May -20	Y-T-D % Budget
Property Tax	$ 5,639,664		$ 17,025	$ 5,797,957	102.8%	$ 3,759,776	66.7%	$ 5,119,863	$ 5,076,499	18,439	5,034,928	98.3%
Sales Tax	700,000		104,476	632,448	90.3%	$ 466,667	66.7%	611,000	798,911	71,075	375,067	61.4%
Franchise Fees	495,554		20,400	341,782	69.0%	$ 330,369	66.7%	654,340	630,376	28,590	438,602	67.0%
Permits & Fees	1,149,121		427,720	1,547,334	134.7%	$ 766,081	66.7%	988,100	2,403,108	191,873	1,625,434	164.5%
Charges for Service	1,149,020		115,604	896,964	78.1%	$ 766,013	66.7%	1,136,801	1,198,667	90,176	770,644	67.8%
Recreation	-		225	700	0.0%	$ -	0.0%	1,500	355	-	410	27.3%
Grants & Contributions	48,174		-	450	0.9%	$ 32,116	66.7%	54,598	3,131	-	37,367	68.4%
Court Fines	250,700		20,367	148,734	59.3%	$ 167,133	66.7%	321,500	169,435	20,285	117,433	36.5%
Interest	39,256		13	26,748	68.1%	$ 26,171	66.7%	33,008	147,099	17,007	122,062	369.8%
Miscellaneous	-		200	9,760	0.0%	$ -	0.0%	163,931	35,362	10,439	31,019	18.9%
Transfer from other Funds	-		-	-	0.0%	$ -	0.0%	-	-			0.0%
Transfer from Fund Reserves	-		-	-	0.0%	$ -	0.0%	-	-	-	-	0.0%
G&A Reimbursement from Utility MGM	15,000		1,250	10,000	66.7%	$ 10,000	66.7%	64,043	64,043	5,337	42,696	66.7%
Charge for Service (City Wide)	6,000		500	4,000	66.7%	$ 4,000	66.7%	32,006	32,006	2,667	$ 21,337	66.7%
Transfer from Tornado Fund	-				0.0%	$ -	0.0%	-	-			0.0%
Total Revenues	**$ 9,492,489**	**$ -**	**$ 707,780**	**$ 9,416,877**	**99.2%**	**$ 6,328,326**	**66.7%**	**$ 9,180,690**	**$ 10,558,992**	**$ 455,888**	**$ 8,616,999**	**93.9%**
Expenditures:												
City Council	$ 206,700		$ 6,795	$ 108,284	52.4%	$ 120,575	58.3%	$ 307,400	$ 108,016	$ (2,564)	$ 83,166	77.0%
Administration	150,281		7,751	51,782	34.5%	$ 87,664	58.3%	121,510	80,860	11,243	85,046	105.2%
IT	527,987		45,655	293,084	55.5%	$ 307,992	58.3%	555,651	420,493	15,200	279,164	66.4%
City Manager	407,883		29,465	249,808	61.2%	$ 237,932	58.3%	387,727	364,424	29,741	247,038	67.8%
City Secretary	191,309		7,076	133,988	70.0%	$ 111,597	58.3%	158,739	174,317	9,861	118,582	68.0%
Human Resources	172,894		16,051	92,612	53.6%	$ 100,855	58.3%	214,247	191,087	12,348	125,394	65.6%
Finance	298,895		14,703	149,149	49.9%	$ 174,355	58.3%	312,614	211,876	13,843	144,399	68.2%
Municipal Court	122,903		9,161	81,134	66.0%	$ 71,693	58.3%	131,211	130,602	9,550	87,987	67.4%
Fire	1,772,925		97,752	1,103,718	62.3%	$ 1,034,206	58.3%	1,696,864	1,548,245	102,653	1,051,637	67.9%
Police	2,359,927		124,933	1,247,146	52.8%	$ 1,376,624	58.3%	2,291,611	2,042,450	148,657	1,361,886	66.7%
Streets	1,328,766		115,745	733,983	55.2%	$ 775,114	58.3%	1,279,480	1,099,883	92,413	686,362	62.4%
Economic Development	115,783		7,552	71,442	61.7%	$ 67,540	58.3%	135,259	86,848	6,660	51,908	59.8%
Planning	373,664		37,778	196,719	52.6%	$ 217,971	58.3%	451,965	307,877	39,161	213,965	69.5%
Parks	330,479		56,276	123,070	37.2%	$ 192,779	58.3%	37,000	8,462	363	4,668	55.2%
Community Engagement	246,354		7,568	104,337	42.4%	$ 143,707	58.3%	401,005	147,104	7,073	101,766	69.2%
Senior Center	28,855		172	1,366	4.7%	$ 16,832	58.3%		1,152	53	212	18.4%
Total Expenditures	**$ 8,635,605**	**$ -**	**$ 584,433**	**$ 4,741,622**	**54.9%**	**$ 5,037,436**	**58.3%**	**$ 8,482,283**	**$ 6,923,696**	**$ 496,255**	**$ 4,643,180**	**54.7%**
Total Revenues Over (Under) Exp	**$ 856,885**	**$ -**	**$ 123,347**	**$ 4,675,255**		**$ 1,290,890**		**$ 698,408**	**$ 3,635,296**	**$ (40,367)**	**$ 3,973,819**	
Other Financing Sources (Uses):												
Insurance proceeds	-	-	-	-		-		-	-	-	-	
Non-cash Transactions:												
Capital lease proceeds	-		-			-		-	-	-	-	
Capital expenditures	-		-	-		-		-	-	-	-	
Transfers In (Out):	-								-		-	
Utility Fund-Reimbursement for C	-							-		-	-	
Utility Fund-Reimbursement for Debt								-	-	-	-	
Transfer from GH Dev Co. & HFC	550,000		-	-	0.0%					-	-	
Transfer to Fund 410 Capital Pro	-								(453,400)	-	-	0.0%
Transfer to Fund 402 City Hall Project												
Transfer from Fund 407-Disaster	-											
Transfer from Fund 205-911 Wire	$ 33,000		$ 2,750	$ 22,000	66.7%			$ 33,000	$ 33,000	$ 2,750	$ 22,000	66.7%
Transfer from Drainage Fund	$ 15,775		$ 1,316	$ 10,517	66.7%			$ 15,775	$ 15,775	$ 1,315	$ 10,517	66.7%
Operating Transfers (Technology)			$ -					-				
Vehicle Replacement Fund	(250,000)		$ (20,833)	$ (166,665)	66.7%			(100,000)	(100,000)	$ -		0.0%
Reserved for Contingency			-					-	(200,000)	-	-	0.0%
Net Change in Fund Balance	**$ 1,205,660**	**$ -**		**$ 4,541,107**				**$ 647,183**	**$ 2,930,671**		**$ 4,006,336**	
Total Unassigned Fund Balance - BOY	7,724,246			7,724,246				1,462,225	1,496,001		1,496,001	
Total Fund Balance - EOY	**$ 8,929,906**	**$ -**		**$ 12,265,353**				**$ 2,109,408**	**$ 4,426,672**		**$ 5,502,337**	
Less: Commitments for Specific Use	-	-		-								
Less: Assigned for Specific Use	-	-		-				-				
Ending Fund Balance - Unassigned	**$ 8,929,906**	**$ -**		**$ 12,265,353**				**$ 2,109,408**	**$ 4,426,672**		**$ 5,502,337**	
AVERAGE DAILY EXPENDITURES	**23,618**	**-**		**19,552**								
Number of Days In Reserve	**378**			**627**								
				5/31/2021		5/31/2021						
				10/1/2020		10/1/2020						
				242		242						

SUMMARY OF WATER & SEWER FUND REVENUES

	Budget	AMENDED	Actual	Budget %
TOTAL REVENUES:	**$ 6,273,000**	**$ -**	**$ 3,708,470**	**59.1%**

Water and Sewer sales

	Budget	AMENDED	Actual	Budget %
Water Sales	**$ 2,850,000**	**$ -**	**$ 1,620,968**	**56.9%**

	Budget	AMENDED	Actual	Budget %
Miscellaneous Income	**$ 4,000**	**$ -**	**$ 1,225**	**30.6%**

SUMMARY OF WATER & SEWER FUND EXPENDITURES

	Budget	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:	**$ 5,467,246**	**$ -**	**$ 4,434,614**	**81.1%**

	Budget	AMENDED	Actual	Budget %
Meter Services:	**$ 226,384**	**$ -**	**$ 694,502**	**306.8%**

SUMMARY OF YEAR-END PROJECTIONS

WATER AND SEWER FUND
FOR THE MONTH ENDED MAY 31, 2021

Summary
Revenues & Expenditures - Budget & Actual

WATER & SEWER FUND
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2020-21 WITH PRIOR YEAR COMPARISON
FOR THE MONTH ENDED MAY 31, 2021

66.7%

	CURRENT FISCAL YEAR						
	BUDGET		ACTUAL			PROJECTED	
	FY 2020-21		M-T-D	Y-T-D	Y-T-D	FY 2020-21	
	Original Budget	Amended Budget	May-21	May-21	% Budget	May-21	% Budget
Revenues:							
Water Sales	$ 2,850,000		$ 199,400	$ 1,620,968	56.9%	$ 1,662,500	58.3%
Sewer Sales	3,250,000		248,300	1,996,916	61.4%	$ 1,895,833	58.3%
Late Charges	50,000		-	-	0.0%	$ 29,167	58.3%
Reconnection Fees	30,000		-	(35)	-0.1%	$ 17,500	58.3%
Water Meters	5,000		-	3,608	72.2%	$ 2,917	58.3%
Tap Fees	7,000		-	9,706	138.7%	$ 4,083	58.3%
Convenience Fee	73,000		10,113	74,335	101.8%	$ 42,583	58.3%
Interest Earnings	4,000		199	1,747	43.7%	$ 2,333	58.3%
Miscellaneous	4,000		175	1,225	30.6%	$ 2,333	58.3%
Transfer From Tornado Fund	-				0.0%	-	0.0%
Total Revenues	**$ 6,273,000**	**$ -**	**$ 458,187**	**$ 3,708,470**	**59.1%**	**$ 3,659,250**	**58.3%**
Expenditures:							
Utility Administration	$ 273,069		$ 14,730	$ 164,084	60.1%	$ 159,290	58.3%
Meter Services	226,384		14,669	694,502	306.8%	$ 132,057	58.3%
Water Operations	1,829,828		164,036	1,044,791	57.1%	$ 1,067,400	58.3%
Wastewater Operations	3,116,965		302,773	2,516,974	80.8%	$ 1,818,230	58.3%
Capital Project Hwy 664 Relocation	-		263	263	0.0%	$ -	0.0%
G&A Reimbursement from Utility Fund MGM	15,000		1,250	10,000	66.7%	$ 8,750	58.3%
General Fund - Reimbursement for City V	6,000		500	4,000	66.7%	$ 3,500	58.3%
Total Expenditures	**$ 5,467,246**	**$ -**	**$ 498,221**	**$ 4,434,614**	**81.1%**	**$ 3,189,227**	**58.3%**
	.						
Total Revenues Over (Under) Exp	**$ 805,754**	**$ -**	**$ (40,034)**	**$ (726,144)**		**$ 470,023**	
Other Funding Sources (Uses):							
Debt service - bond payments						-	
SIB Loan							
Non-cash transactions:							
Capital lease proceeds	-		-	-		-	

	CURRENT FISCAL YEAR						
	BUDGET		ACTUAL			PROJECTED	
	FY 2020-21		M-T-D	Y-T-D	Y-T-D	FY 2020-21	
	Original Budget	Amended Budget	May-21	May-21	% Budget	May-21	% Budget
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 MGM	-						
General Fund - Reimbursement for City V	-		-	-			
General Fund - Reimbursement for Taxe	-		-	-		-	
General Fund - Debt Repayment	-		-	-			
Transfer to GF - Operating Transfer (Tech)			-			-	
Capital Projects Fund - City Commitment	-	-	-	-		-	
Net Change in Fund Balance	**$ 805,754**	**$ -**		**$ (726,144)**			
Total Unrestricted Fund Balance - BOY	2,242,162			2,242,162			
Total Fund Balance - EOY	**$ 3,047,916**	**$ -**		**$ 1,516,018**		**$ -**	
Less: Commitments for Specific Use				-		-	
Less: Assigned for Specific Use				-		-	
Ending Fund Balance - Unrestricted	**$ 3,047,916**	**$ -**		**$ 1,516,018**		**$ -**	
AVERAGE DAILY EXPENDITURES	**14,979**	**-**		**18,325**			
Number of Days In Reserve	**203**			**83**			

5/31/2021
10/1/2020
242

DRAINAGE FUND
FOR THE MONTH ENDED MAY 31, 2021

Summary
Revenues & Expenditures - Budget & Actual

SUMMARY OF MUNICIPAL DRAINAGE FUND

	Budget	AMENDED	Actual	Budget %
TOTAL REVENUES:	$ 330,000	$ -	$ 221,686	67.2%

	Budget	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:	$ 266,258	$ -	$ 135,460	50.9%

SUMMARY OF YEAR-END PROJECTIONS

DRAINAGE FUND
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2020-21 WITH PRIOR YEAR COMPARISON
FOR THE MONTH ENDED MAY 31, 2021

66.7%

	CURRENT FISCAL YEAR							PRIOR FISCAL YEAR				
	BUDGET		ACTUAL			FY PROJECTED		BUDGET		FY ACTUAL		
	FY 2020-21		M-T-D	Y-T-D	Y-T-D	FY 2020-21		FY 2019-20		FY 2019-20		
	Original Budget	Amended Budget	May-21	May-21	% Budget	May-21	% Budget	Original Budget	Amended Budget	M-T-D May-20	Y-T-D May -20	Y-T-D % Budget
Revenues:												
Drainage Fees - Residential	$ 300,000		$ 27,679	$ 202,298	67.4%	$ 175,000	58.3%	$ 283,030	$ 305,257	$ 25,703	$ 186,551	61.1%
Drainage Fees - Commercial	30,000		2,615	19,387	64.6%	$ 17,500	58.3%	30,782	31,230	2,615	20,770	66.5%
Interest	-		0	1	0.0%	-	0.0%	-	23	1	18	0.0%
Total Revenues	**$ 330,000**	**$ -**	**$ 30,294**	**$ 221,686**	**67.2%**	**$ 192,500**	**58.3%**	**$ 313,812**	**$ 336,510**	**$ 28,319**	**$ 207,339**	**66%**
Expenditures:												
Storm Water Operations	266,258		$ 15,274	$ 135,460	50.9%	$ 155,317	58.3%	315,928	$ 288,664	$ 17,959	$ 193,066	66.9%
Operating Transfer to General Fund	-	$ -	$ -	$ -	#DIV/0!	$ -	#DIV/0!	15,775	$ 15,775	$ 1,315	$ 10,517	66.7%
Total Expenditures	**$ 266,258**	**$ -**	**$ 15,274**	**$ 135,460**	**50.9%**	**$ 155,317**	**58.3%**	**$ 331,703**	**$ 304,439**	**$ 19,274**	**$ 203,583**	**61%**
Total Revenues Over (Under) Exp	**$ 63,742**	**$ -**	**$ 15,020**	**$ 86,226**		**$ 37,183**		**$ (17,891)**	**$ 32,071**	**$ 9,045**	**$ 3,756**	
Other Financing Sources (Uses):												
Capital grant contributions	-	-	-	-		-		-	-	-	-	
Capital grant expenditures	-	-	-	-		-		-	-	-	-	
Non-cash transactions:						-					-	
Capital lease proceeds	-	-	-	-		-		-	-	-	-	
Capital lease expenditures	-	-	-	-		-		-	-	-	-	
Transfers In (Out) to Capital Proj Funds:	-	-	-	-								
Operating Transfer to General Fund	(15,775)		(1,315)	(10,518)	66.7%	-		(15,775)	(15,775)	(1,315)	(10,517)	66.7%
Capital Projects Fund - City Commitme	-	-	-	-		-		-	-			
Net Change in Fund Balance	**$ 47,967**	**$ -**		**$ 75,708**				**$ (33,666)**	**$ 16,296**		**$ (6,761)**	
Total Unrestricted Fund Balance - BOY	265,645			265,645				$ 464,768	$ 288,977		$ 288,977	
Total Fund Balance - EOY	**$ 313,612**	**$ -**		**$ 341,352**		**$ -**		**$ 431,102**	**$ 305,273**		**$ 282,216**	
Less: Commitments for Specific Use	-	-		-		-		-	-			
Ending Fund Balance - Unrestricted	**$ 313,612**	**$ -**		**$ 341,352**		**$ -**		**$ 431,102**	**$ 305,273**		**$ 282,216**	
AVERAGE DAILY EXPENDITURES	**$ 729**	**$ -**		**$ 560**				**$ 909**	**$ 834**			
Number of Days In Reserve	**430**			**610**				**474**	**366**			
				5/31/2021		5/31/2021						
				10/1/2020		10/1/2020						
				242		242						

OTHER FUNDS
FOR THE MONTH ENDED MAY 31, 2021

Summary
Revenues & Expenditures - Budget & Actual

SUMMARY OF OTHER FUNDS

DEBT SERVICE FUND

	Budget	AMENDED	Actual	Budget %
TOTAL REVENUES:	$ 1,475,571	$ -	$ 1,478,944	100.2%

	Budget	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:	$ 1,475,689	$ -	$ 1,229,858	83.3%

E911 FUND

	Budget	AMENDED	Actual	Budget %
TOTAL REVENUES:	$ 70,000	$ -	$ 55,368	79.1%

	Budget	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:	$ 300,000	$ -	$ 22,306	0.00%

VEHICLE REPLACEMENT FUND

	BUDGET	AMENDED	Actual	Budget %
TOTAL REVENUES:	$ 250,000	$ -	$ 166,667	66.7%

	BUDGET	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:	$ -	$ -	$ 85,420	#DIV/0!

WATER SEWER IMPACT FUND

	BUDGET	AMENDED	Actual	Budget %
TOTAL REVENUES:	$ 750,000	$ -	$ 628,641	83.8%

	BUDGET	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:	$ 1,720,000	$ -	$ 246,512	14.3%

OTHER FUNDS: FINANCIAL SUMMARY
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FOR THE MONTH ENDED MAY 31, 2021

		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	$ 1,475,571	$ 1,475,689	$ (118)	$ 194,977	$ 194,859	$ 1,478,944	100%	$ 1,229,858	83%	$ 249,086	-211089.8%	$ 194,977	$ 444,063
SPECIAL REVENUE FUNDS														
200	Court Technology Fund	$ (3,000)	$ -	$ (3,000)	$ 4,136	$ 1,136	$ 1,001	-33%	$ -	0%	$ 1,001	-33.4%	$ 4,136	$ 5,137
201	Court Security Fund	2,812	-	2,812	43,942	46,754	3,741	133%	-	0%	3,741	133.0%	43,942	47,683
205	E911 Fund	70,000	300,000	(230,000)	234,607	4,607	55,368	79%	22,306	0%	33,062	-14.4%	234,607	267,669
207	Family Festival	-	-	-	-	-	-	0%	-	0%	-	0.0%	-	-
213	Federal Seizure Fund	-	-	-	2,974	2,974	1	0%	-	0%	1	0.0%	2,974	2,974
214	State Seizure Fund	-	-	-	7,926	7,926	3	0%	-	0%	3	0.0%	7,926	7,929
250	Operating Grants Fund	1,367	-	1,367	151,550	152,917	542,453	0%	104,259	0%	438,194	32055.2%	151,550	589,744
		$ 71,179	$ 300,000	$ (228,821)	$ 445,134	$ 216,313	$ 602,567		$ 126,565		$ 476,002		$ 445,134	$ 921,136
CAPITAL PROJECTS FUND														
215	Street Impact Fees (restri)	$ 387,500	$ 1,000,000	$ (612,500)	$ 2,072,850	$ 1,460,350	$ 309,949	80%	$ -	0%	$ 309,949	-50.6%	$ 2,072,850	$ 2,382,799
230	Park Fees	175,750	470,000	(294,250)	1,017,090	722,840	149,001	85%	1,414	0%	147,587	-50.2%	1,017,090	1,164,677
400	2006 Bonds	-	6	(6)	18,748	18,742	31	0%	-	0%	31	-516.7%	18,748	18,779
402	City Hall Capital Proj Fund	-	345,820	(345,820)	763,292	417,472	522,947	0%	1,027,360	0%	(504,413)	145.9%	763,292	258,879
406	Vehicle Replacement Fund	250,000	-	250,000	351,708	601,708	166,667	67%	85,420	0%	81,247	32.5%	351,708	432,955
403	2016 GO Bonds	-	7,000,000	(7,000,000)	13,879,462	6,879,462	4,369	0%	2,489,911	0%	(2,485,542)	35.5%	13,879,462	11,393,920
410	Reserved for Capital Projects	181,000	3,000,000	(2,819,000)	6,227,921	3,408,921	-	0%	17,341	0%	(17,341)	0.6%	6,227,921	6,210,580
412	Veterans Memorial	-	-		(3,095)	(3,095)	-	0%	-	0%	-		(3,095)	(3,095)
425	COVID-19 Response	-	155,900		(288,309)	(288,309)	-		(199,396)		199,396		(288,309)	(88,913)
515-1&2	Water Sewer Impact Fund	750,000	1,720,000	(970,000)	3,447,595	2,477,595	628,641	84%	246,512	14%	382,129	-39.4%	3,447,595	3,829,724
											-	0.0%	-	-
		$ 1,744,250	$ 13,691,726	$ (11,791,576)	$ 27,516,186	$ 15,724,610	$ 1,783,882		$ 3,699,765		$ (1,915,883)		$ 27,516,186	$ 25,600,303

MAY 2021 CASH AND INVESTMENT REPORT

POOLED CASH RECONCILIATION

Fund	Balance In Pooled Cash Per General Ledger
100 General Fund	10,655,068.28
200 Court Technology	5,151.61
201 Court Security	25,231.75
202 Court Comptroller	$ 4,298.57
205 911 Wireless	267,399.17
207 Family Festival	$ -
	$ -
213 Federal Seizure	$ -
214 State Seizure	$ (2,600.29)
215 Street Impact	$ 1,970,144.34
216 Keep GH Beautiful	$ -
223 PEG	$ (200.00)
230 Park Fees	$ 861,787.55
250 Operating Grants	$ 432,653.11
300 Debt Service	$ 379,121.16
400 2006 Bonds	$ 9,343.81
402 2015 CO Bond	$ 44,295.52
403 2016 GO BOND	$ (242,459.19)
406 Vehicle Replacement	$ 518,374.74
407 Disaster Recovery	$ (371.24)
401 2008 Bonds	$ (74,395.28)
412 Veterans Memorial	$ -
425 COVID	$ (370,737.87)
500 Water & Sewer	$ (249,859.80)
505 Capital Project -Meters	$ 2,753,088.75
515 W/S Impact	$ 3,104,085.48
550 Drainage	$ 315,886.81
700 CFAAG	$ -
410 GF Capital Projects	$ 6,210,579.71
TOTAL POOLED CASH - GL	**$ 26,615,886.69**
Balance per Bank Statement	**$ 26,783,050.99**
Reconciliing Items:	
Add: Deposits In-Transit	
Less: Outstanding Checks	
Less: Outstanding Other	
Adjusting Items	$ 2,363,347.80
Adjusted GL Balance	**$ 29,146,398.79**
Unreconciled Difference	$ (2,530,512.10)

OTHER PROSPERITY BANK ACCOUNTS RECONCILIATION

Bank Account	GL Balance	Beginning Balance Per Bank Statement	Add: Deposits in Transit	Less: Outstanding Checks	Other Reconciling Items	Ending GL Balance	Unreconciled Difference
Cash Benefits Trust	$ 10,557.24	$ 10,557.24	$ 63,168.47	$ (63,341.54)	$ 10.83	$ 10,395.00	$ -
Seizure Hold	$ 5,458.93	$ 5,458.93			$ 2.32	$ 5,461.25	$ -
2015 C/O Bond	$ 220,992.81	$ 220,992.81		$ (40,660.00)	$ 77.69	$ 180,410.50	$ -
	$ -		$ -	$ -		$ -	$ -
2006 Bond	$ 9,431.20	$ 9,431.20		$ -	$ 4.01	$ 9,435.21	$ -
Customer W/S Deposits	$ 453,694.30	$ 453,694.30			$ 192.66	$ 453,886.96	$ -
Park Fees	$ 205,977.58	$ 205,977.58	$ -	$ -	$ 87.47	$ 206,065.05	$ -
W/S Impact Fees	$ 392,161.40	$ 392,161.40	$ -	$ -	$ 166.53	$ 392,327.93	$ -
Street Impact	$ 259,922.88	$ 259,922.88	$ -	$ -	$ 110.38	$ 260,033.26	$ -
Chamber of Commerce	$ 16,944.49	$ 16,944.49			$ 7.20	$ 16,951.69	$ -
Veterans Memorial	$ 2,857.33	$ 2,857.33	$ -	$ -	$ 1.21	$ 2,858.54	$ -
TOTAL OTHER PROSP	**$ 1,577,998.16**						

TOTAL CASH/INVESTMENT BAL

FUND	CASH BALANCE
General Fund	$ 10,984,487.72
Court Technology	$ 5,152.43
Court Security	$ 47,718.09
911 Wireless	$ 268,138.08
2016 GO Bond	$ 11,486,878.79
SIB Account	$ 644,964.46
Family Festival	$ -
State Seizure	$ 8,543.83
Street Impact Fees	$ 2,230,177.60
Veterans Memorial	$ 2,858.54
Park Fees	$ 1,067,852.60
Operating Grants	$ 432,653.11
Debt Service	$ 385,297.69
2006 Bonds	$ 18,779.02
W/S Fund	$ 259,434.48
W/S Impact Fees	$ 3,496,413.41
Drainage	$ 318,130.50
2008 Bond	$ (74,395.28)
Fed Seizure	$ 2,979.37
Keep GH	$ 247.95
	$ 31,586,312.39

BANK SECURITY PROSPERITY (PLEDGED COLLATERAL)

1001	POOLED CASH ACCOUNT	$ 26,783,050.99
1015	BENEFITS TRUST ACCOUNT	$ 10,395.00
1001	STREET IMPACT FEES (4593)	$ 260,033.26
1030	W/WW IMPACT FEES (7207)	$ 392,327.93
	SEIZURE HOLD	$ 5,461.25
	2015 C/O BOND	$ 180,410.50
1050	CASH PARK FEES (2949)	$ 206,065.05
1002	CASH-2006 BONDS (8055)	$ 9,435.21
1001	WATER CUSTOMER DEPOSITS	$ 453,886.96
	TOTAL BANK BALANCES	$ 28,301,066.15
	LESS FDIC INSURED	$ (250,000.00)
	COLLATERALIZED TOTAL:	**$ 28,051,066.15**
	COLLATERALIZED TOTAL 102%	$ 28,612,087.47
	COLLATERAL PER BANK	$ 31,672,441.89

TEXSTAR RECONCILIATION

Fund	GL Balance - Texstar	Add: Interest/Other	Balance Per Bank Statement
General Fund	$ 329,416.65	$ 2.79	$ 329,419.44
W/S Fund	$ 53,292.31	$ 0.37	$ 53,292.68
Water Debt Serv	$ 2,114.64	$ -	$ 2,114.64
General Debt Service	$ 6,176.49	$ 0.04	$ 6,176.53
SIB Loan	$ 644,958.93	$ 5.53	$ 644,964.46
Drainage	$ 2,243.69	$ -	$ 2,243.69
Court Security	$ 22,486.09	$ 0.25	$ 22,486.34
Court Tech	$ 0.82	$ -	$ 0.82
2008 Bond	$ -	$ -	$ -
911 Wireless	$ 738.91	$ -	$ 738.91
Fed Seizure	$ 2,979.37	$ -	$ 2,979.37
State Seizure	$ 8,543.79	$ 0.04	$ 8,543.83
Keep GH	$ 247.95	$ -	$ 247.95
2016 GO Bond	$ 11,729,238.41	$ 99.57	$ 11,729,337.98

TOTAL TEXSTAR $ 12,802,546.64

APR %	
Prosperi	0.3500%
TexStar	0.0719%

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

CHECK DATE: 5/01/2021 THRU 5/31/2021
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
1-00-1000	5/13/2021	MISC.	000001	OPTUM BANK, INC.	20.00	OUTSTND	A	0/00/0000
1-00-1000	5/13/2021	MISC.	000002	PO HOLDING LLC	4.16	OUTSTND	A	0/00/0000
1-00-1000	5/27/2021	MISC.	000001	OPTUM BANK, INC.	20.90	OUTSTND	A	0/00/0000
1-00-1000	5/27/2021	MISC.	000002	OPTUM BANK, INC.	11.82	OUTSTND	A	0/00/0000
1-00-1000	5/27/2021	MISC.	000003	OPTUM BANK, INC.	16.46	OUTSTND	A	0/00/0000
1-00-1000	5/27/2021	MISC.	000004	PO HOLDING LLC	10.59	OUTSTND	A	0/00/0000
1-00-1000	5/27/2021	MISC.	000005	PO HOLDING LLC	4.16	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1-00-100	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	88.09
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 100 - GENERAL FUND
ACCOUNT: 1-00-1015 CASH-BENEFITS TRUST
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 5/01/2021 THRU 5/31/2021
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-1015	5/04/2021	CHECK	920701	Superior Vision of Texas	664.36CR	OUTSTND	A	0/00/0000
1-00-1015	5/04/2021	CHECK	920702	LINCOLN NATIONAL LIFE INSURANC	7,219.79CR	OUTSTND	A	0/00/0000
1-00-1015	5/04/2021	CHECK	920703	DEER OAKS EAD SERVICES, LLC	80.58CR	OUTSTND	A	0/00/0000
1-00-1015	5/04/2021	CHECK	920704	UNITEDHEALTHCARE INSURANCE COM	51,225.78CR	OUTSTND	A	0/00/0000
1-00-1015	5/04/2021	CHECK	920705	AMERICAN HERITAGE LIFE INSURAN	1,245.60CR	OUTSTND	A	0/00/0000
1-00-1015	5/13/2021	CHECK	920706	PO HOLDING LLC	441.78CR	OUTSTND	A	0/00/0000
1-00-1015	5/13/2021	CHECK	920707	OPTUM BANK, INC.	924.40CR	OUTSTND	A	0/00/0000
1-00-1015	5/27/2021	CHECK	920708	PO HOLDING LLC	441.78CR	OUTSTND	A	0/00/0000
1-00-1015	5/27/2021	CHECK	920709	OPTUM BANK, INC.	924.40CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1-00-101	CHECK	TOTAL:	63,168.47CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	63,168.47CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	88.09
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 402 - CITY HALL CAPITAL PROJ FU
ACCOUNT: 1-00-1099 2015 C/O BOND
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 5/01/2021 THRU 5/31/2021
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-1099	5/26/2021	CHECK	001050	MOTTLA ENTERPRISES, INC.	4,200.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1-00-109	CHECK	TOTAL:	4,200.00CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00
TOTALS FOR CITY HALL CAPITAL PROJ FU	CHECK	TOTAL:	4,200.00CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 425 - COVID-19 RESPONSE
ACCOUNT: 1-00-1000 CLAIM ON CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 5/01/2021 THRU 5/31/2021
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
1-00-1000	5/27/2021	MISC.	000001	OPTUM BANK, INC.	20.90CR	OUTSTND	A	0/00/0000
1-00-1000	5/27/2021	MISC.	000002	OPTUM BANK, INC.	11.82CR	OUTSTND	A	0/00/0000
1-00-1000	5/27/2021	MISC.	000003	PO HOLDING LLC	10.59CR	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:	43.31CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00
TOTALS FOR COVID-19 RESPONSE	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	43.31CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 5/01/2021 THRU 5/31/2021
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
1-00-1000	5/13/2021	MISC.	000001	OPTUM BANK, INC.	20.00CR	OUTSTND	A	0/00/0000
1-00-1000	5/13/2021	MISC.	000002	PO HOLDING LLC	4.16CR	OUTSTND	A	0/00/0000
1-00-1000	5/27/2021	MISC.	000001	OPTUM BANK, INC.	16.46CR	OUTSTND	A	0/00/0000
1-00-1000	5/27/2021	MISC.	000002	PO HOLDING LLC	4.16CR	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:	44.78CR
	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:	44.78CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 5/01/2021 THRU 5/31/2021
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1-00-1099	5/13/2021	BANK-DRAFT	000259	INTERNAL REVENUE SERVICE	41,747.40CR	OUTSTND	A	0/00/0000
1-00-1099	5/13/2021	BANK-DRAFT	000260	TEXAS CHILD SUPPORT	2,046.93CR	OUTSTND	A	0/00/0000
1-00-1099	5/13/2021	BANK-DRAFT	000261	State Disbursement Unit	398.00CR	OUTSTND	A	0/00/0000
1-00-1099	5/27/2021	BANK-DRAFT	000262	INTERNAL REVENUE SERVICE	43,351.60CR	OUTSTND	A	0/00/0000
1-00-1099	5/27/2021	BANK-DRAFT	000263	TEXAS CHILD SUPPORT	2,046.93CR	OUTSTND	A	0/00/0000
1-00-1099	5/27/2021	BANK-DRAFT	000264	State Disbursement Unit	398.00CR	OUTSTND	A	0/00/0000
CHECK:								
1-00-1099	5/03/2021	CHECK	122115	IMPERATIVE INFORMATION GROUP,	470.00CR	OUTSTND	A	0/00/0000
1-00-1099	5/03/2021	CHECK	122116	DALLAS CO. DEPT OF HEALTH & HU	95.66CR	OUTSTND	A	0/00/0000
1-00-1099	5/03/2021	CHECK	122117	FLEET SERVICES	569.06CR	OUTSTND	A	0/00/0000
1-00-1099	5/03/2021	CHECK	122118	WAXAHACHIE DODGE, LLC	2,303.50CR	OUTSTND	A	0/00/0000
1-00-1099	5/03/2021	CHECK	122119	THE ADT SECURITY CORPORATION D	54.11CR	OUTSTND	A	0/00/0000
1-00-1099	5/03/2021	CHECK	122120	DAHILL OFFICE TECHNOLOGY CORPO	802.45CR	OUTSTND	A	0/00/0000
1-00-1099	5/04/2021	CHECK	122121	TEXAS MUNICIPAL	53,097.06CR	OUTSTND	A	0/00/0000
1-00-1099	5/04/2021	CHECK	122122	TXU ENERGY	28,165.50CR	OUTSTND	A	0/00/0000
1-00-1099	5/04/2021	CHECK	122123	PURCHASE POWER	5,260.99CR	OUTSTND	A	0/00/0000
1-00-1099	5/04/2021	CHECK	122124	METRO FIRE APPARATUS SPECIALIS	10,190.62CR	OUTSTND	A	0/00/0000
1-00-1099	5/04/2021	CHECK	122125	TPX COMMUNICATIONS	6,261.40CR	OUTSTND	A	0/00/0000
1-00-1099	5/04/2021	CHECK	122126	AIRESPRING INC.	3,396.70CR	OUTSTND	A	0/00/0000
1-00-1099	5/06/2021	CHECK	122127	KEITH'S ACE HARDWARE	322.07CR	OUTSTND	A	0/00/0000
1-00-1099	5/06/2021	CHECK	122128	FEDEX	18.88CR	OUTSTND	A	0/00/0000
1-00-1099	5/06/2021	CHECK	122129	IMPERATIVE INFORMATION GROUP,	42.50CR	OUTSTND	A	0/00/0000
1-00-1099	5/06/2021	CHECK	122130	Home Depot Credit Services	863.48CR	OUTSTND	A	0/00/0000
1-00-1099	5/06/2021	CHECK	122131	MASSEY'S TIRES & WHEELS	85.00CR	OUTSTND	A	0/00/0000
1-00-1099	5/06/2021	CHECK	122132	NATIONAL ALL PRO QUICK LUBE	534.20CR	OUTSTND	A	0/00/0000
1-00-1099	5/06/2021	CHECK	122133	OFFICE DEPOT (ONLINE)	365.21CR	OUTSTND	A	0/00/0000
1-00-1099	5/06/2021	CHECK	122134	RED OAK CAR WASH	17.00CR	OUTSTND	A	0/00/0000
1-00-1099	5/06/2021	CHECK	122135	AT&T	69.65CR	OUTSTND	A	0/00/0000
1-00-1099	5/06/2021	CHECK	122136	REVIVAL ANIMAL HEALTH & GREAT	77.98CR	OUTSTND	A	0/00/0000
1-00-1099	5/06/2021	CHECK	122137	TRANSUNION RISK AND ALTERNATIV	129.50CR	OUTSTND	A	0/00/0000
1-00-1099	5/06/2021	CHECK	122138	GREY MAN TACTICAL LLC	21.27CR	OUTSTND	A	0/00/0000
1-00-1099	5/13/2021	CHECK	122139	PAYROLL CHECK	1,493.62CR	OUTSTND	P	0/00/0000
1-00-1099	5/12/2021	CHECK	122140	FOCUS DAILY NEWS	68.75CR	OUTSTND	A	0/00/0000
1-00-1099	5/12/2021	CHECK	122141	O'REILLY AUTOMOTIVE, INC.	15.92CR	OUTSTND	A	0/00/0000
1-00-1099	5/12/2021	CHECK	122142	OMNIBASE SERVICES OF TEXAS	35.74CR	OUTSTND	A	0/00/0000
1-00-1099	5/12/2021	CHECK	122143	TEXAS MUNICIPAL LEAGUE	125.50CR	OUTSTND	A	0/00/0000
1-00-1099	5/12/2021	CHECK	122144	CHARTER BUSINESS COMMUNICATION	25.53CR	OUTSTND	A	0/00/0000
1-00-1099	5/12/2021	CHECK	122145	LogMeIn USA, Inc	621.00CR	OUTSTND	A	0/00/0000
1-00-1099	5/12/2021	CHECK	122146	CITY OF ARLINGTON	668.85CR	OUTSTND	A	0/00/0000
1-00-1099	5/12/2021	CHECK	122147	CASS ROBERT CALLAWAY	2,000.00CR	OUTSTND	A	0/00/0000
1-00-1099	5/12/2021	CHECK	122148	ALAN SIMS	150.00CR	OUTSTND	A	0/00/0000
1-00-1099	5/13/2021	CHECK	122149	ICMA	1,821.05CR	OUTSTND	A	0/00/0000
1-00-1099	5/13/2021	CHECK	122150	BAGSBY, CARLA	88.33CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2021 THRU 5/31/2021
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-1099	5/13/2021	CHECK	122151	WRIGHT, PATRICK	77.39CR	OUTSTND	A	0/00/0000
1-00-1099	5/13/2021	CHECK	122152	JEFFREY HUDGENS, VER	36.37CR	OUTSTND	A	0/00/0000
1-00-1099	5/13/2021	CHECK	122153	JORDAN, JACK	38.49CR	OUTSTND	A	0/00/0000
1-00-1099	5/13/2021	CHECK	122154	WOOD, MARK	9.02CR	OUTSTND	A	0/00/0000
1-00-1099	5/13/2021	CHECK	122155	BLANKENSHIP, BRITTAN	68.92CR	OUTSTND	A	0/00/0000
1-00-1099	5/13/2021	CHECK	122156	SIGNPOST HOMES	39.28CR	OUTSTND	A	0/00/0000
1-00-1099	5/13/2021	CHECK	122157	SMITH, DENNIS	99.92CR	OUTSTND	A	0/00/0000
1-00-1099	5/13/2021	CHECK	122158	MPSP-GH-TOWN & COUNT	34.46CR	OUTSTND	A	0/00/0000
1-00-1099	5/13/2021	CHECK	122159	HOLLEY, BURTIS & JOH	66.97CR	OUTSTND	A	0/00/0000
1-00-1099	5/13/2021	CHECK	122160	GODSEY, CATINA	26.84CR	OUTSTND	A	0/00/0000
1-00-1099	5/13/2021	CHECK	122161	FAJOBI, JANICE	46.55CR	OUTSTND	A	0/00/0000
1-00-1099	5/14/2021	CHECK	122162	PAYROLL CHECK	1,074.46CR	OUTSTND	P	0/00/0000
1-00-1099	5/14/2021	CHECK	122163	KEITH'S ACE HARDWARE	39.88CR	OUTSTND	A	0/00/0000
1-00-1099	5/14/2021	CHECK	122164	FEDEX	9.44CR	OUTSTND	A	0/00/0000
1-00-1099	5/14/2021	CHECK	122165	TYLER TECHNOLOGIES	433.00CR	OUTSTND	A	0/00/0000
1-00-1099	5/14/2021	CHECK	122166	LANGUAGE LINE SERVICES	27.27CR	OUTSTND	A	0/00/0000
1-00-1099	5/14/2021	CHECK	122167	NATIONAL ALL PRO QUICK LUBE	41.90CR	OUTSTND	A	0/00/0000
1-00-1099	5/14/2021	CHECK	122168	PITNEY BOWES GLOBAL FINANCIAL	187.11CR	OUTSTND	A	0/00/0000
1-00-1099	5/14/2021	CHECK	122169	RED OAK AUTO PARTS	176.58CR	OUTSTND	A	0/00/0000
1-00-1099	5/14/2021	CHECK	122170	WASTE MANAGEMENT DALLAS	75,275.18CR	OUTSTND	A	0/00/0000
1-00-1099	5/14/2021	CHECK	122171	BOUND TREE MEDICAL, LLC.	106.65CR	OUTSTND	A	0/00/0000
1-00-1099	5/14/2021	CHECK	122172	PRIMARY HEALTH, INC d/b/a CARE	226.00CR	OUTSTND	A	0/00/0000
1-00-1099	5/14/2021	CHECK	122173	CHARTER BUSINESS COMMUNICATION	44.64CR	OUTSTND	A	0/00/0000
1-00-1099	5/14/2021	CHECK	122174	NICHOLS, JACKSON, DILLARD, HAG	6,680.75CR	OUTSTND	A	0/00/0000
1-00-1099	5/14/2021	CHECK	122175	AT&T TOLL FREE	133.67CR	OUTSTND	A	0/00/0000
1-00-1099	5/14/2021	CHECK	122176	JZ SOUTHERN BOYZ SERVICES LLC	30,000.00CR	OUTSTND	A	0/00/0000
1-00-1099	5/14/2021	CHECK	122177	WADE TRIM INC	1,560.00CR	OUTSTND	A	0/00/0000
1-00-1099	5/14/2021	CHECK	122178	NORRIS D TEXAS LLC	2,707.50CR	OUTSTND	A	0/00/0000
1-00-1099	5/14/2021	CHECK	122179	WEST NORTH TEXAS INSPECTION SE	15,200.00CR	OUTSTND	A	0/00/0000
1-00-1099	5/19/2021	CHECK	122180	ATMOS ENERGY	186.19CR	OUTSTND	A	0/00/0000
1-00-1099	5/19/2021	CHECK	122181	BRITTON METER REPAIR	815.90CR	OUTSTND	A	0/00/0000
1-00-1099	5/19/2021	CHECK	122182	DE SOTO JANITORIAL SUPPLY	157.30CR	OUTSTND	A	0/00/0000
1-00-1099	5/19/2021	CHECK	122183	TRACTOR SUPPLY CO.	23.96CR	OUTSTND	A	0/00/0000
1-00-1099	5/19/2021	CHECK	122184	AT&T	1,169.36CR	OUTSTND	A	0/00/0000
1-00-1099	5/19/2021	CHECK	122185	CREDIT SYSTEMS INTERNATIONAL,	128.62CR	OUTSTND	A	0/00/0000
1-00-1099	5/19/2021	CHECK	122186	STONEHENGE PROPERTIES	807.66CR	OUTSTND	A	0/00/0000
1-00-1099	5/19/2021	CHECK	122187	TBI SOLUTIONS, LLC	1,630.00CR	OUTSTND	A	0/00/0000
1-00-1099	5/19/2021	CHECK	122188	VANHOOSER, JESSICA	150.00CR	OUTSTND	A	0/00/0000
1-00-1099	5/21/2021	CHECK	122189	KEITH'S ACE HARDWARE	17.53CR	OUTSTND	A	0/00/0000
1-00-1099	5/21/2021	CHECK	122190	ADAMS PHARMACY	70.00CR	OUTSTND	A	0/00/0000
1-00-1099	5/21/2021	CHECK	122191	AMERICAN TROPHY	60.00CR	OUTSTND	A	0/00/0000
1-00-1099	5/21/2021	CHECK	122192	BRITTON METER REPAIR	74.80CR	OUTSTND	A	0/00/0000
1-00-1099	5/21/2021	CHECK	122193	DALLAS WATER UTILITIES	116,644.19CR	OUTSTND	A	0/00/0000
1-00-1099	5/21/2021	CHECK	122194	MIPA ENTERPRISES, LLC	140.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2021 THRU 5/31/2021
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-1099	5/21/2021	CHECK	122195	HILCO ELECTRIC	7,577.08CR	OUTSTND	A	0/00/0000
1-00-1099	5/21/2021	CHECK	122196	Home Depot Credit Services	775.65CR	OUTSTND	A	0/00/0000
1-00-1099	5/21/2021	CHECK	122197	LANDMARK EQUIPMENT	4,163.79CR	OUTSTND	A	0/00/0000
1-00-1099	5/21/2021	CHECK	122198	NATIONAL ALL PRO QUICK LUBE	67.40CR	OUTSTND	A	0/00/0000
1-00-1099	5/21/2021	CHECK	122199	O'REILLY AUTOMOTIVE, INC.	392.75CR	OUTSTND	A	0/00/0000
1-00-1099	5/21/2021	CHECK	122200	POWERPLAN	715.27CR	OUTSTND	A	0/00/0000
1-00-1099	5/21/2021	CHECK	122201	RED BUD SUPPLY, INC.	509.73CR	OUTSTND	A	0/00/0000
1-00-1099	5/21/2021	CHECK	122202	RENTAL ONE	205.00CR	OUTSTND	A	0/00/0000
1-00-1099	5/21/2021	CHECK	122203	TRACTOR SUPPLY CO.	27.99CR	OUTSTND	A	0/00/0000
1-00-1099	5/21/2021	CHECK	122204	TRINITY RIVER AUTHORITY	307,046.00CR	OUTSTND	A	0/00/0000
1-00-1099	5/21/2021	CHECK	122205	WILLIS EXTERMINATING CO.	750.00CR	OUTSTND	A	0/00/0000
1-00-1099	5/21/2021	CHECK	122206	SHIPMAN TIRE & AUTO SERVICE	1,104.88CR	OUTSTND	A	0/00/0000
1-00-1099	5/21/2021	CHECK	122207	WADE TRIM INC	6,195.00CR	OUTSTND	A	0/00/0000
1-00-1099	5/21/2021	CHECK	122208	CITI CARD	2,300.52CR	OUTSTND	A	0/00/0000
1-00-1099	5/21/2021	CHECK	122209	KUBOTA TRACTOR CORPORATION	12,703.00CR	OUTSTND	A	0/00/0000
1-00-1099	5/21/2021	CHECK	122210	AIRESPRING INC.	9,295.72CR	OUTSTND	A	0/00/0000
1-00-1099	5/27/2021	CHECK	122211	PAYROLL CHECK	1,733.85CR	OUTSTND	P	0/00/0000
1-00-1099	5/27/2021	CHECK	122212	PAYROLL CHECK	1,271.54CR	OUTSTND	P	0/00/0000
1-00-1099	5/26/2021	CHECK	122213	GROSSMAN DESIGN BUILD, LLC	464,006.84CR	OUTSTND	A	0/00/0000
1-00-1099	5/26/2021	CHECK	122214	KEITH'S ACE HARDWARE	125.98CR	OUTSTND	A	0/00/0000
1-00-1099	5/26/2021	CHECK	122215	AIR SUPPLY	90.42CR	OUTSTND	A	0/00/0000
1-00-1099	5/26/2021	CHECK	122216	BRITTON METER REPAIR	967.73CR	OUTSTND	A	0/00/0000
1-00-1099	5/26/2021	CHECK	122217	DAVIS & STANTON	77.00CR	OUTSTND	A	0/00/0000
1-00-1099	5/26/2021	CHECK	122218	Home Depot Credit Services	524.18CR	OUTSTND	A	0/00/0000
1-00-1099	5/26/2021	CHECK	122219	MASSEY'S TIRES & WHEELS	155.00CR	OUTSTND	A	0/00/0000
1-00-1099	5/26/2021	CHECK	122220	OFFICE DEPOT (ONLINE)	121.91CR	OUTSTND	A	0/00/0000
1-00-1099	5/26/2021	CHECK	122221	RED BUD SUPPLY, INC.	318.33CR	OUTSTND	A	0/00/0000
1-00-1099	5/26/2021	CHECK	122222	CARLISLE CHEVROLET CADILLAC	3,293.01CR	OUTSTND	A	0/00/0000
1-00-1099	5/26/2021	CHECK	122223	DALLAS CO. DEPT OF HEALTH & HU	47.83CR	OUTSTND	A	0/00/0000
1-00-1099	5/26/2021	CHECK	122224	NEVILL FINANCIAL LEASING (CH)	347.08CR	OUTSTND	A	0/00/0000
1-00-1099	5/26/2021	CHECK	122225	MAC HAIK FORD	18.40CR	OUTSTND	A	0/00/0000
1-00-1099	5/26/2021	CHECK	122226	CONSOR ENGINEERS, LLC	585.00CR	OUTSTND	A	0/00/0000
1-00-1099	5/26/2021	CHECK	122227	DH Pace Company, Inc.	561.56CR	OUTSTND	A	0/00/0000
1-00-1099	5/26/2021	CHECK	122228	VARSITY BRANDS HOLDING CO., IN	2,328.75CR	OUTSTND	A	0/00/0000
1-00-1099	5/26/2021	CHECK	122229	T-MOBILE USA INC.	135.28CR	OUTSTND	A	0/00/0000
1-00-1099	5/26/2021	CHECK	122230	MDLAB, LLC	100.00CR	OUTSTND	A	0/00/0000
1-00-1099	5/26/2021	CHECK	122231	INSIGHT PUBLIC SECTOR	3,456.72CR	OUTSTND	A	0/00/0000
1-00-1099	5/26/2021	CHECK	122232	REVIVAL ANIMAL HEALTH & GREAT	154.95CR	OUTSTND	A	0/00/0000
1-00-1099	5/26/2021	CHECK	122233	DAHILL OFFICE TECHNOLOGY CORPO	1,140.25CR	OUTSTND	A	0/00/0000
1-00-1099	5/26/2021	CHECK	122234	SAFARILAND, LLC	220.48CR	OUTSTND	A	0/00/0000
1-00-1099	5/26/2021	CHECK	122235	RICHARD ALANIZ	97.00CR	OUTSTND	A	0/00/0000
1-00-1099	5/27/2021	CHECK	122236	ICMA	1,821.11CR	OUTSTND	A	0/00/0000
1-00-1099	5/28/2021	CHECK	122237	MCKEE, RONALD	23.98CR	OUTSTND	A	0/00/0000
1-00-1099	5/28/2021	CHECK	122238	CENTURY 21 JUDGE FIT	71.12CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2021 THRU 5/31/2021
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-1099	5/28/2021	CHECK	122239	SIDDIQI, FRAZ	10.99CR	OUTSTND	A	0/00/0000
1-00-1099	5/28/2021	CHECK	122240	BURTON PROPERTIES TX	39.19CR	OUTSTND	A	0/00/0000
1-00-1099	5/28/2021	CHECK	122241	NOVOA, MARIA	18.75CR	OUTSTND	A	0/00/0000
1-00-1099	5/28/2021	CHECK	122242	STARLIGHT HOMES	3.05CR	OUTSTND	A	0/00/0000
1-00-1099	5/28/2021	CHECK	122243	PLOWDEN, SHANTA	12.06CR	OUTSTND	A	0/00/0000
1-00-1099	5/28/2021	CHECK	122244	LENZY, BRIANA	127.11CR	OUTSTND	A	0/00/0000
1-00-1099	5/28/2021	CHECK	122245	FLURRY, CLIFF, BECKY	99.95CR	OUTSTND	A	0/00/0000
1-00-1099	5/28/2021	CHECK	122246	BARBER, LAKEISHA	10.38CR	OUTSTND	A	0/00/0000
1-00-1099	5/28/2021	CHECK	122247	CUMMING, TONY	53.15CR	OUTSTND	A	0/00/0000
1-00-1099	5/28/2021	CHECK	122248	HENDRIX, TRENTON/JEN	63.33CR	OUTSTND	A	0/00/0000
1-00-1099	5/28/2021	CHECK	122249	CRAWFORD, TIMOTHY	87.11CR	OUTSTND	A	0/00/0000
1-00-1099	5/28/2021	CHECK	122250	LANUZA/FONTES, ERICK	140.22CR	OUTSTND	A	0/00/0000
1-00-1099	5/28/2021	CHECK	122251	JOHNSON, BETTY	10.81CR	OUTSTND	A	0/00/0000
1-00-1099	5/28/2021	CHECK	122252	GALLOWAY, OLIVIA	68.50CR	OUTSTND	A	0/00/0000
1-00-1099	5/28/2021	CHECK	122253	SCHULER, MICHAEL & P	95.53CR	OUTSTND	A	0/00/0000
1-00-1099	5/28/2021	CHECK	122254	GILCO CONTRACTING IN	1,138.24CR	OUTSTND	A	0/00/0000
1-00-1099	5/28/2021	CHECK	122255	SMITH, LATRINA	3.80CR	OUTSTND	A	0/00/0000
1-00-1099	5/28/2021	CHECK	122256	KEITH'S ACE HARDWARE	143.47CR	OUTSTND	A	0/00/0000
1-00-1099	5/28/2021	CHECK	122257	USA BLUEBOOK	160.90CR	OUTSTND	A	0/00/0000
1-00-1099	5/28/2021	CHECK	122258	BRITTON METER REPAIR	1,087.48CR	OUTSTND	A	0/00/0000
1-00-1099	5/28/2021	CHECK	122259	GALLS INCORPORATED	454.08CR	OUTSTND	A	0/00/0000
1-00-1099	5/28/2021	CHECK	122260	ACTIONSHRED OF TEXAS	1,240.00CR	OUTSTND	A	0/00/0000
1-00-1099	5/28/2021	CHECK	122261	TRINITY RIVER AUTHORITY	528.00CR	OUTSTND	A	0/00/0000
1-00-1099	5/28/2021	CHECK	122262	TPX COMMUNICATIONS	6,429.50CR	OUTSTND	A	0/00/0000
1-00-1099	5/28/2021	CHECK	122263	TEXAS MATERIALS GROUP, INC.	2,239.75CR	OUTSTND	A	0/00/0000
1-00-1099	5/28/2021	CHECK	122264	THE ADT SECURITY CORPORATION D	54.11CR	OUTSTND	A	0/00/0000
1-00-1099	5/28/2021	CHECK	122265	VETERAN GARAGE DOOR	712.00CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1-00-1099	5/03/2021	DEPOSIT		ONLINE PAYMNT 5/03/2021	14.00	OUTSTND	C	0/00/0000
1-00-1099	5/03/2021	DEPOSIT	000001	CASH RECEIPTS	1,997.55	OUTSTND	M	0/00/0000
1-00-1099	5/03/2021	DEPOSIT	000002	CREDIT CARDS 5/03/2021	2,769.79	OUTSTND	C	0/00/0000
1-00-1099	5/03/2021	DEPOSIT	000003	REGULAR DAILY DEP 5/03/2021	2,853.88	OUTSTND	C	0/00/0000
1-00-1099	5/03/2021	DEPOSIT	000004	ONLINE PAYMNT 5/03/2021	21,062.84	OUTSTND	C	0/00/0000
1-00-1099	5/03/2021	DEPOSIT	000005	CREDIT CARDS 5/03/2021	506.09	OUTSTND	C	0/00/0000
1-00-1099	5/03/2021	DEPOSIT	000006	CREDIT CARDS 5/03/2021	2,573.74	OUTSTND	C	0/00/0000
1-00-1099	5/03/2021	DEPOSIT	000007	REGULAR DAILY DEP 5/03/2021	3,616.27	OUTSTND	C	0/00/0000
1-00-1099	5/03/2021	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	74.31CR	OUTSTND	U	0/00/0000
1-00-1099	5/04/2021	DEPOSIT		CREDIT CARDS 5/04/2021	1,138.15	OUTSTND	C	0/00/0000
1-00-1099	5/04/2021	DEPOSIT	000001	REGULAR DAILY DEP 5/04/2021	86,127.39	OUTSTND	C	0/00/0000
1-00-1099	5/04/2021	DEPOSIT	000002	CREDIT CARDS 5/04/2021	308.38	OUTSTND	C	0/00/0000
1-00-1099	5/04/2021	DEPOSIT	000003	ONLINE PAYMNT 5/04/2021	10.50	OUTSTND	C	0/00/0000
1-00-1099	5/04/2021	DEPOSIT	000004	CASH RECEIPTS	2,138.20	OUTSTND	M	0/00/0000
1-00-1099	5/04/2021	DEPOSIT	000005	CREDIT CARDS 5/04/2021	1,413.27	OUTSTND	C	0/00/0000

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

CHECK DATE: 5/01/2021 THRU 5/31/2021
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-00-1099	5/04/2021	DEPOSIT	000006	REGULAR DAILY DEP 5/04/2021	404.12	OUTSTND	C	0/00/0000
1-00-1099	5/04/2021	DEPOSIT	000007	ONLINE PAYMNT 5/04/2021	5,578.24	OUTSTND	C	0/00/0000
1-00-1099	5/04/2021	DEPOSIT	000008	CREDIT CARDS 5/04/2021	1,553.14	OUTSTND	C	0/00/0000
1-00-1099	5/04/2021	DEPOSIT	000009	REGULAR DAILY DEP 5/04/2021	1,398.32	OUTSTND	C	0/00/0000
1-00-1099	5/04/2021	DEPOSIT	000010	CREDIT CARDS 5/04/2021	231.59	OUTSTND	C	0/00/0000
1-00-1099	5/05/2021	DEPOSIT		DAILY PAYMENT POSTING	60.00	OUTSTND	U	0/00/0000
1-00-1099	5/05/2021	DEPOSIT	000001	ONLINE PAYMNT 5/05/2021	3.50	OUTSTND	C	0/00/0000
1-00-1099	5/05/2021	DEPOSIT	000002	CASH RECEIPTS	1,210.90	OUTSTND	M	0/00/0000
1-00-1099	5/05/2021	DEPOSIT	000003	CREDIT CARDS 5/05/2021	1,714.95	OUTSTND	C	0/00/0000
1-00-1099	5/05/2021	DEPOSIT	000004	REGULAR DAILY DEP 5/05/2021	10.00	OUTSTND	C	0/00/0000
1-00-1099	5/05/2021	DEPOSIT	000005	CREDIT CARDS 5/05/2021	108.15	OUTSTND	C	0/00/0000
1-00-1099	5/05/2021	DEPOSIT	000006	ONLINE PAYMNT 5/05/2021	8,685.00	OUTSTND	C	0/00/0000
1-00-1099	5/05/2021	DEPOSIT	000007	CREDIT CARDS 5/05/2021	655.12	OUTSTND	C	0/00/0000
1-00-1099	5/05/2021	DEPOSIT	000008	REGULAR DAILY DEP 5/05/2021	795.01	OUTSTND	C	0/00/0000
1-00-1099	5/05/2021	DEPOSIT	000009	CREDIT CARDS 5/05/2021	2,707.70	OUTSTND	C	0/00/0000
1-00-1099	5/05/2021	DEPOSIT	000010	REGULAR DAILY DEP 5/05/2021	3,752.43	OUTSTND	C	0/00/0000
1-00-1099	5/06/2021	DEPOSIT		CREDIT CARDS 5/06/2021	448.05	OUTSTND	C	0/00/0000
1-00-1099	5/06/2021	DEPOSIT	000001	REGULAR DAILY DEP 5/06/2021	10.00	OUTSTND	C	0/00/0000
1-00-1099	5/06/2021	DEPOSIT	000002	CREDIT CARDS 5/06/2021	3,251.27	OUTSTND	C	0/00/0000
1-00-1099	5/06/2021	DEPOSIT	000003	REGULAR DAILY DEP 5/06/2021	11,719.76	OUTSTND	C	0/00/0000
1-00-1099	5/06/2021	DEPOSIT	000004	ONLINE PAYMNT 5/06/2021	10,770.12	OUTSTND	C	0/00/0000
1-00-1099	5/06/2021	DEPOSIT	000005	CREDIT CARDS 5/06/2021	2,051.28	OUTSTND	C	0/00/0000
1-00-1099	5/06/2021	DEPOSIT	000006	REGULAR DAILY DEP 5/06/2021	446.00	OUTSTND	C	0/00/0000
1-00-1099	5/07/2021	DEPOSIT		CREDIT CARDS 5/07/2021	3,011.21	OUTSTND	C	0/00/0000
1-00-1099	5/07/2021	DEPOSIT	000001	REGULAR DAILY DEP 5/07/2021	106,453.09	OUTSTND	C	0/00/0000
1-00-1099	5/07/2021	DEPOSIT	000002	ONLINE PAYMNT 5/07/2021	3.50	OUTSTND	C	0/00/0000
1-00-1099	5/07/2021	DEPOSIT	000003	ONLINE PAYMNT 5/07/2021	10.50	OUTSTND	C	0/00/0000
1-00-1099	5/07/2021	DEPOSIT	000004	CASH RECEIPTS	2,781.35	OUTSTND	M	0/00/0000
1-00-1099	5/07/2021	DEPOSIT	000005	CREDIT CARDS 5/07/2021	3,045.87	OUTSTND	C	0/00/0000
1-00-1099	5/07/2021	DEPOSIT	000006	ONLINE PAYMNT 5/07/2021	14,329.74	OUTSTND	C	0/00/0000
1-00-1099	5/07/2021	DEPOSIT	000007	CREDIT CARDS 5/07/2021	2,099.15	OUTSTND	C	0/00/0000
1-00-1099	5/07/2021	DEPOSIT	000008	REGULAR DAILY DEP 5/07/2021	9,873.69	OUTSTND	C	0/00/0000
1-00-1099	5/10/2021	DEPOSIT		DAILY PAYMENT POSTING - ADJ	83.23CR	OUTSTND	U	0/00/0000
1-00-1099	5/10/2021	DEPOSIT	000001	CREDIT CARDS 5/10/2021	478.95	OUTSTND	C	0/00/0000
1-00-1099	5/10/2021	DEPOSIT	000002	ONLINE PAYMNT 5/10/2021	10.50	OUTSTND	C	0/00/0000
1-00-1099	5/10/2021	DEPOSIT	000003	CASH RECEIPTS	2,022.70	OUTSTND	M	0/00/0000
1-00-1099	5/10/2021	DEPOSIT	000004	ONLINE PAYMNT 5/10/2021	16,295.90	OUTSTND	C	0/00/0000
1-00-1099	5/10/2021	DEPOSIT	000005	CREDIT CARDS 5/10/2021	1,914.41	OUTSTND	C	0/00/0000
1-00-1099	5/10/2021	DEPOSIT	000006	REGULAR DAILY DEP 5/10/2021	19,426.87	OUTSTND	C	0/00/0000
1-00-1099	5/10/2021	DEPOSIT	000007	CREDIT CARDS 5/10/2021	747.77	OUTSTND	C	0/00/0000
1-00-1099	5/10/2021	DEPOSIT	000008	REGULAR DAILY DEP 5/10/2021	3,853.73	OUTSTND	C	0/00/0000
1-00-1099	5/10/2021	DEPOSIT	000009	CREDIT CARDS 5/10/2021	1,448.38	OUTSTND	C	0/00/0000
1-00-1099	5/10/2021	DEPOSIT	000010	REGULAR DAILY DEP 5/10/2021	244.31	OUTSTND	C	0/00/0000
1-00-1099	5/10/2021	DEPOSIT	000011	CREDIT CARDS 5/10/2021	1,888.85	OUTSTND	C	0/00/0000

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

CHECK DATE: 5/01/2021 THRU 5/31/2021
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-00-1099	5/10/2021	DEPOSIT	000012	REGULAR DAILY DEP 5/10/2021	9,492.25	OUTSTND	C	0/00/0000
1-00-1099	5/11/2021	DEPOSIT		CREDIT CARDS 5/11/2021	1,583.75	OUTSTND	C	0/00/0000
1-00-1099	5/11/2021	DEPOSIT	000001	ONLINE PAYMNT 5/11/2021	3.50	OUTSTND	C	0/00/0000
1-00-1099	5/11/2021	DEPOSIT	000002	CASH RECEIPTS	1,236.10	OUTSTND	M	0/00/0000
1-00-1099	5/11/2021	DEPOSIT	000003	CREDIT CARDS 5/11/2021	1,569.92	OUTSTND	C	0/00/0000
1-00-1099	5/11/2021	DEPOSIT	000004	CREDIT CARDS 5/11/2021	1,999.24	OUTSTND	C	0/00/0000
1-00-1099	5/11/2021	DEPOSIT	000005	REGULAR DAILY DEP 5/11/2021	5,681.42	OUTSTND	C	0/00/0000
1-00-1099	5/11/2021	DEPOSIT	000006	ONLINE PAYMNT 5/11/2021	7,824.21	OUTSTND	C	0/00/0000
1-00-1099	5/11/2021	DEPOSIT	000007	CREDIT CARDS 5/11/2021	492.26	OUTSTND	C	0/00/0000
1-00-1099	5/12/2021	DEPOSIT		CREDIT CARDS 5/12/2021	1,508.69	OUTSTND	C	0/00/0000
1-00-1099	5/12/2021	DEPOSIT	000001	ONLINE PAYMNT 5/12/2021	7.00	OUTSTND	C	0/00/0000
1-00-1099	5/12/2021	DEPOSIT	000002	CASH RECEIPTS	1,527.60	OUTSTND	M	0/00/0000
1-00-1099	5/12/2021	DEPOSIT	000003	CREDIT CARDS 5/12/2021	3,523.40	OUTSTND	C	0/00/0000
1-00-1099	5/12/2021	DEPOSIT	000004	REGULAR DAILY DEP 5/12/2021	3,764.97	OUTSTND	C	0/00/0000
1-00-1099	5/12/2021	DEPOSIT	000005	ONLINE PAYMNT 5/12/2021	9,698.79	OUTSTND	C	0/00/0000
1-00-1099	5/12/2021	DEPOSIT	000006	CASH RECEIPTS	231.00	OUTSTND	M	0/00/0000
1-00-1099	5/12/2021	DEPOSIT	000007	CREDIT CARDS 5/12/2021	1,461.59	OUTSTND	C	0/00/0000
1-00-1099	5/12/2021	DEPOSIT	000008	CREDIT CARDS 5/12/2021	2,870.60	OUTSTND	C	0/00/0000
1-00-1099	5/12/2021	DEPOSIT	000009	REGULAR DAILY DEP 5/12/2021	9,835.23	OUTSTND	C	0/00/0000
1-00-1099	5/13/2021	DEPOSIT		CREDIT CARDS 5/13/2021	448.05	OUTSTND	C	0/00/0000
1-00-1099	5/13/2021	DEPOSIT	000001	REGULAR DAILY DEP 5/13/2021	77,963.49	OUTSTND	C	0/00/0000
1-00-1099	5/13/2021	DEPOSIT	000002	ONLINE PAYMNT 5/13/2021	7.00	OUTSTND	C	0/00/0000
1-00-1099	5/13/2021	DEPOSIT	000003	CASH RECEIPTS	2,061.00	OUTSTND	M	0/00/0000
1-00-1099	5/13/2021	DEPOSIT	000004	ONLINE PAYMNT 5/13/2021	12,633.50	OUTSTND	C	0/00/0000
1-00-1099	5/13/2021	DEPOSIT	000005	CREDIT CARDS 5/13/2021	4,483.33	OUTSTND	C	0/00/0000
1-00-1099	5/13/2021	DEPOSIT	000006	REGULAR DAILY DEP 5/13/2021	14,719.28	OUTSTND	C	0/00/0000
1-00-1099	5/13/2021	DEPOSIT	000007	CREDIT CARDS 5/13/2021	3,383.20	OUTSTND	C	0/00/0000
1-00-1099	5/13/2021	DEPOSIT	000008	REGULAR DAILY DEP 5/13/2021	10,884.79	OUTSTND	C	0/00/0000
1-00-1099	5/13/2021	DEPOSIT	000009	CREDIT CARDS 5/13/2021	2,563.62	OUTSTND	C	0/00/0000
1-00-1099	5/13/2021	DEPOSIT	000010	REGULAR DAILY DEP 5/13/2021	15,114.13	OUTSTND	C	0/00/0000
1-00-1099	5/14/2021	DEPOSIT		CREDIT CARDS 5/14/2021	6,332.87	OUTSTND	C	0/00/0000
1-00-1099	5/14/2021	DEPOSIT	000001	REGULAR DAILY DEP 5/14/2021	18,742.05	OUTSTND	C	0/00/0000
1-00-1099	5/14/2021	DEPOSIT	000002	CREDIT CARDS 5/14/2021	654.05	OUTSTND	C	0/00/0000
1-00-1099	5/14/2021	DEPOSIT	000003	REGULAR DAILY DEP 5/14/2021	168,871.56	OUTSTND	C	0/00/0000
1-00-1099	5/14/2021	DEPOSIT	000004	ONLINE PAYMNT 5/14/2021	10.50	OUTSTND	C	0/00/0000
1-00-1099	5/14/2021	DEPOSIT	000005	ONLINE PAYMNT 5/14/2021	7.00	OUTSTND	C	0/00/0000
1-00-1099	5/14/2021	DEPOSIT	000006	CASH RECEIPTS	2,443.60	OUTSTND	M	0/00/0000
1-00-1099	5/14/2021	DEPOSIT	000007	ONLINE PAYMNT 5/14/2021	35,259.20	OUTSTND	C	0/00/0000
1-00-1099	5/14/2021	DEPOSIT	000008	CREDIT CARDS 5/14/2021	5,792.36	OUTSTND	C	0/00/0000
1-00-1099	5/14/2021	DEPOSIT	000009	REGULAR DAILY DEP 5/14/2021	3,631.66	OUTSTND	C	0/00/0000
1-00-1099	5/14/2021	DEPOSIT	000010	CREDIT CARDS 5/14/2021	5,432.37	OUTSTND	C	0/00/0000
1-00-1099	5/14/2021	DEPOSIT	000011	REGULAR DAILY DEP 5/14/2021	29,840.64	OUTSTND	C	0/00/0000
1-00-1099	5/14/2021	DEPOSIT	000012	DAILY PAYMENT POSTING	103.95	OUTSTND	U	0/00/0000
1-00-1099	5/15/2021	DEPOSIT		DAILY PAYMENT POSTING - ADJ	301.75CR	OUTSTND	U	0/00/0000

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

CHECK DATE: 5/01/2021 THRU 5/31/2021
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-00-1099	5/17/2021	DEPOSIT		DRAFT POSTING	29,263.84	OUTSTND	U	0/00/0000
1-00-1099	5/17/2021	DEPOSIT	000001	CREDIT CARDS 5/17/2021	1,316.87	OUTSTND	C	0/00/0000
1-00-1099	5/17/2021	DEPOSIT	000002	CREDIT CARDS 5/17/2021	3,850.68	OUTSTND	C	0/00/0000
1-00-1099	5/17/2021	DEPOSIT	000003	REGULAR DAILY DEP 5/17/2021	29,172.96	OUTSTND	C	0/00/0000
1-00-1099	5/17/2021	DEPOSIT	000004	ONLINE PAYMNT 5/17/2021	63,206.15	OUTSTND	C	0/00/0000
1-00-1099	5/17/2021	DEPOSIT	000005	CREDIT CARDS 5/17/2021	6,154.03	OUTSTND	C	0/00/0000
1-00-1099	5/17/2021	DEPOSIT	000006	REGULAR DAILY DEP 5/17/2021	14,492.61	OUTSTND	C	0/00/0000
1-00-1099	5/17/2021	DEPOSIT	000007	CREDIT CARDS 5/17/2021	2,805.01	OUTSTND	C	0/00/0000
1-00-1099	5/17/2021	DEPOSIT	000008	REGULAR DAILY DEP 5/17/2021	140,915.31	OUTSTND	C	0/00/0000
1-00-1099	5/17/2021	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	75.19CR	OUTSTND	U	0/00/0000
1-00-1099	5/17/2021	DEPOSIT	000010	DAILY PAYMENT POSTING	65.19	OUTSTND	U	0/00/0000
1-00-1099	5/18/2021	DEPOSIT		DAILY PAYMENT POSTING	119.34	OUTSTND	U	0/00/0000
1-00-1099	5/18/2021	DEPOSIT	000001	CREDIT CARDS 5/18/2021	1,962.15	OUTSTND	C	0/00/0000
1-00-1099	5/18/2021	DEPOSIT	000002	REGULAR DAILY DEP 5/18/2021	5.00	OUTSTND	C	0/00/0000
1-00-1099	5/18/2021	DEPOSIT	000003	ONLINE PAYMNT 5/18/2021	7.00	OUTSTND	C	0/00/0000
1-00-1099	5/18/2021	DEPOSIT	000004	ONLINE PAYMNT 5/18/2021	10.50	OUTSTND	C	0/00/0000
1-00-1099	5/18/2021	DEPOSIT	000005	CASH RECEIPTS	2,145.25	OUTSTND	M	0/00/0000
1-00-1099	5/18/2021	DEPOSIT	000006	ONLINE PAYMNT 5/18/2021	7,647.15	OUTSTND	C	0/00/0000
1-00-1099	5/18/2021	DEPOSIT	000007	CREDIT CARDS 5/18/2021	4,518.26	OUTSTND	C	0/00/0000
1-00-1099	5/18/2021	DEPOSIT	000008	REGULAR DAILY DEP 5/18/2021	9,692.61	OUTSTND	C	0/00/0000
1-00-1099	5/18/2021	DEPOSIT	000009	CREDIT CARDS 5/18/2021	2,659.19	OUTSTND	C	0/00/0000
1-00-1099	5/18/2021	DEPOSIT	000010	REGULAR DAILY DEP 5/18/2021	18,514.99	OUTSTND	C	0/00/0000
1-00-1099	5/19/2021	DEPOSIT		ONLINE PAYMNT 5/19/2021	3.50	OUTSTND	C	0/00/0000
1-00-1099	5/19/2021	DEPOSIT	000001	CASH RECEIPTS	1,190.90	OUTSTND	M	0/00/0000
1-00-1099	5/19/2021	DEPOSIT	000002	CREDIT CARDS 5/19/2021	1,287.72	OUTSTND	C	0/00/0000
1-00-1099	5/19/2021	DEPOSIT	000003	REGULAR DAILY DEP 5/19/2021	1,551.02	OUTSTND	C	0/00/0000
1-00-1099	5/19/2021	DEPOSIT	000004	ONLINE PAYMNT 5/19/2021	7,223.50	OUTSTND	C	0/00/0000
1-00-1099	5/19/2021	DEPOSIT	000005	ONLINE PAYMNT 5/19/2021	7.00	OUTSTND	C	0/00/0000
1-00-1099	5/19/2021	DEPOSIT	000006	CREDIT CARDS 5/19/2021	1,341.72	OUTSTND	C	0/00/0000
1-00-1099	5/19/2021	DEPOSIT	000007	REGULAR DAILY DEP 5/19/2021	2,476.48	OUTSTND	C	0/00/0000
1-00-1099	5/19/2021	DEPOSIT	000008	CASH RECEIPTS	706.80	OUTSTND	M	0/00/0000
1-00-1099	5/19/2021	DEPOSIT	000009	CREDIT CARDS 5/19/2021	371.55	OUTSTND	C	0/00/0000
1-00-1099	5/19/2021	DEPOSIT	000010	DAILY PAYMENT POSTING - ADJ	49.76CR	OUTSTND	U	0/00/0000
1-00-1099	5/20/2021	DEPOSIT		CREDIT CARDS 5/20/2021	584.40	OUTSTND	C	0/00/0000
1-00-1099	5/20/2021	DEPOSIT	000001	ONLINE PAYMNT 5/20/2021	17.50	OUTSTND	C	0/00/0000
1-00-1099	5/20/2021	DEPOSIT	000002	CASH RECEIPTS	3,235.50	OUTSTND	M	0/00/0000
1-00-1099	5/20/2021	DEPOSIT	000003	ONLINE PAYMNT 5/20/2021	4,496.09	OUTSTND	C	0/00/0000
1-00-1099	5/20/2021	DEPOSIT	000004	CREDIT CARDS 5/20/2021	1,442.45	OUTSTND	C	0/00/0000
1-00-1099	5/20/2021	DEPOSIT	000005	REGULAR DAILY DEP 5/20/2021	1,152.75	OUTSTND	C	0/00/0000
1-00-1099	5/20/2021	DEPOSIT	000006	CREDIT CARDS 5/20/2021	932.48	OUTSTND	C	0/00/0000
1-00-1099	5/20/2021	DEPOSIT	000007	CREDIT CARDS 5/20/2021	127.20	OUTSTND	C	0/00/0000
1-00-1099	5/20/2021	DEPOSIT	000008	REGULAR DAILY DEP 5/20/2021	810.91	OUTSTND	C	0/00/0000
1-00-1099	5/20/2021	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	103.37CR	OUTSTND	U	0/00/0000
1-00-1099	5/21/2021	DEPOSIT		REGULAR DAILY DEP 5/21/2021	528.00	OUTSTND	C	0/00/0000

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

CHECK DATE: 5/01/2021 THRU 5/31/2021
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-00-1099	5/21/2021	DEPOSIT	000001	CREDIT CARDS 5/21/2021	2,665.89	OUTSTND	C	0/00/0000
1-00-1099	5/21/2021	DEPOSIT	000002	REGULAR DAILY DEP 5/21/2021	1,339.45	OUTSTND	C	0/00/0000
1-00-1099	5/21/2021	DEPOSIT	000003	ONLINE PAYMNT 5/21/2021	6,570.50	OUTSTND	C	0/00/0000
1-00-1099	5/21/2021	DEPOSIT	000004	CASH RECEIPTS	1,373.90	OUTSTND	M	0/00/0000
1-00-1099	5/21/2021	DEPOSIT	000005	CREDIT CARDS 5/21/2021	2,204.51	OUTSTND	C	0/00/0000
1-00-1099	5/21/2021	DEPOSIT	000006	REGULAR DAILY DEP 5/21/2021	8,596.50	OUTSTND	C	0/00/0000
1-00-1099	5/21/2021	DEPOSIT	000007	CREDIT CARDS 5/21/2021	645.70	OUTSTND	C	0/00/0000
1-00-1099	5/21/2021	DEPOSIT	000008	REGULAR DAILY DEP 5/21/2021	3,639.54	OUTSTND	C	0/00/0000
1-00-1099	5/24/2021	DEPOSIT		CREDIT CARDS 5/24/2021	1,059.61	OUTSTND	C	0/00/0000
1-00-1099	5/24/2021	DEPOSIT	000001	ONLINE PAYMNT 5/24/2021	10.50	OUTSTND	C	0/00/0000
1-00-1099	5/24/2021	DEPOSIT	000002	CASH RECEIPTS	962.00	OUTSTND	M	0/00/0000
1-00-1099	5/24/2021	DEPOSIT	000003	CREDIT CARDS 5/24/2021	2,224.21	OUTSTND	C	0/00/0000
1-00-1099	5/24/2021	DEPOSIT	000004	REGULAR DAILY DEP 5/24/2021	3,541.82	OUTSTND	C	0/00/0000
1-00-1099	5/24/2021	DEPOSIT	000005	CREDIT CARDS 5/24/2021	599.08	OUTSTND	C	0/00/0000
1-00-1099	5/24/2021	DEPOSIT	000006	REGULAR DAILY DEP 5/24/2021	2,192.75	OUTSTND	C	0/00/0000
1-00-1099	5/24/2021	DEPOSIT	000007	ONLINE PAYMNT 5/24/2021	5,736.86	OUTSTND	C	0/00/0000
1-00-1099	5/25/2021	DEPOSIT		CREDIT CARDS 5/25/2021	1,004.25	OUTSTND	C	0/00/0000
1-00-1099	5/25/2021	DEPOSIT	000001	REGULAR DAILY DEP 5/25/2021	62,349.32	OUTSTND	C	0/00/0000
1-00-1099	5/25/2021	DEPOSIT	000002	CREDIT CARDS 5/25/2021	1,220.32	OUTSTND	C	0/00/0000
1-00-1099	5/25/2021	DEPOSIT	000003	REGULAR DAILY DEP 5/25/2021	4,477.76	OUTSTND	C	0/00/0000
1-00-1099	5/25/2021	DEPOSIT	000004	CREDIT CARDS 5/25/2021	129.26	OUTSTND	C	0/00/0000
1-00-1099	5/25/2021	DEPOSIT	000005	ONLINE PAYMNT 5/25/2021	3,342.48	OUTSTND	C	0/00/0000
1-00-1099	5/25/2021	DEPOSIT	000006	CREDIT CARDS 5/25/2021	773.12	OUTSTND	C	0/00/0000
1-00-1099	5/25/2021	DEPOSIT	000007	REGULAR DAILY DEP 5/25/2021	1,091.07	OUTSTND	C	0/00/0000
1-00-1099	5/26/2021	DEPOSIT		ONLINE PAYMNT 5/26/2021	3.50	OUTSTND	C	0/00/0000
1-00-1099	5/26/2021	DEPOSIT	000001	CASH RECEIPTS	606.90	OUTSTND	M	0/00/0000
1-00-1099	5/26/2021	DEPOSIT	000002	CREDIT CARDS 5/26/2021	1,142.89	OUTSTND	C	0/00/0000
1-00-1099	5/26/2021	DEPOSIT	000003	REGULAR DAILY DEP 5/26/2021	100.00	OUTSTND	C	0/00/0000
1-00-1099	5/26/2021	DEPOSIT	000004	ONLINE PAYMNT 5/26/2021	25,832.20	OUTSTND	C	0/00/0000
1-00-1099	5/26/2021	DEPOSIT	000005	CREDIT CARDS 5/26/2021	137.78	OUTSTND	C	0/00/0000
1-00-1099	5/26/2021	DEPOSIT	000006	REGULAR DAILY DEP 5/26/2021	103,069.57	OUTSTND	C	0/00/0000
1-00-1099	5/26/2021	DEPOSIT	000007	CREDIT CARDS 5/26/2021	1,279.52	OUTSTND	C	0/00/0000
1-00-1099	5/26/2021	DEPOSIT	000008	REGULAR DAILY DEP 5/26/2021	2,606.14	OUTSTND	C	0/00/0000
1-00-1099	5/26/2021	DEPOSIT	000009	CREDIT CARDS 5/26/2021	228.50	OUTSTND	C	0/00/0000
1-00-1099	5/26/2021	DEPOSIT	000010	REGULAR DAILY DEP 5/26/2021	1,243.32	OUTSTND	C	0/00/0000
1-00-1099	5/27/2021	DEPOSIT		CREDIT CARDS 5/27/2021	1,543.95	OUTSTND	C	0/00/0000
1-00-1099	5/27/2021	DEPOSIT	000001	REGULAR DAILY DEP 5/27/2021	697.45	OUTSTND	C	0/00/0000
1-00-1099	5/27/2021	DEPOSIT	000002	CREDIT CARDS 5/27/2021	1,071.20	OUTSTND	C	0/00/0000
1-00-1099	5/27/2021	DEPOSIT	000003	REGULAR DAILY DEP 5/27/2021	100.00	OUTSTND	C	0/00/0000
1-00-1099	5/27/2021	DEPOSIT	000004	ONLINE PAYMNT 5/27/2021	10.50	OUTSTND	C	0/00/0000
1-00-1099	5/27/2021	DEPOSIT	000005	CASH RECEIPTS	1,431.20	OUTSTND	M	0/00/0000
1-00-1099	5/27/2021	DEPOSIT	000006	CREDIT CARDS 5/27/2021	1,683.54	OUTSTND	C	0/00/0000
1-00-1099	5/27/2021	DEPOSIT	000007	REGULAR DAILY DEP 5/27/2021	1,996.75	OUTSTND	C	0/00/0000
1-00-1099	5/27/2021	DEPOSIT	000008	ONLINE PAYMNT 5/27/2021	7,591.51	OUTSTND	C	0/00/0000

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

CHECK DATE: 5/01/2021 THRU 5/31/2021
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-00-1099	5/28/2021	DEPOSIT		CREDIT CARDS 5/28/2021	378.72	OUTSTND	C	0/00/0000
1-00-1099	5/28/2021	DEPOSIT	000001	REGULAR DAILY DEP 5/28/2021	390.00	OUTSTND	C	0/00/0000
1-00-1099	5/28/2021	DEPOSIT	000002	CREDIT CARDS 5/28/2021	75.00	OUTSTND	C	0/00/0000
1-00-1099	5/28/2021	DEPOSIT	000003	ONLINE PAYMNT 5/28/2021	7.00	OUTSTND	C	0/00/0000
1-00-1099	5/28/2021	DEPOSIT	000004	CASH RECEIPTS	1,336.25	OUTSTND	M	0/00/0000
1-00-1099	5/28/2021	DEPOSIT	000005	CREDIT CARDS 5/28/2021	2,901.50	OUTSTND	C	0/00/0000
1-00-1099	5/28/2021	DEPOSIT	000006	CREDIT CARDS 5/28/2021	2,031.70	OUTSTND	C	0/00/0000
1-00-1099	5/28/2021	DEPOSIT	000007	REGULAR DAILY DEP 5/28/2021	2,863.13	OUTSTND	C	0/00/0000
1-00-1099	5/28/2021	DEPOSIT	000008	ONLINE PAYMNT 5/28/2021	11,290.59	OUTSTND	C	0/00/0000
MISCELLANEOUS:								
1-00-1099	5/13/2021	MISC.		PAYROLL DIRECT DEPOSIT	130,021.16CR	OUTSTND	P	0/00/0000
1-00-1099	5/13/2021	MISC.	999999	PAYROLL CHECK	1,074.46	OUTSTND	P	0/00/0000
1-00-1099	5/27/2021	MISC.		PAYROLL DIRECT DEPOSIT	131,782.07CR	OUTSTND	P	0/00/0000

TOTALS FOR ACCOUNT 1-00-109	CHECK	TOTAL:	1,229,528.37CR
	DEPOSIT	TOTAL:	1,518,454.55
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	260,728.77CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	89,988.86CR
TOTALS FOR POOLED CASH FUND	CHECK	TOTAL:	1,229,528.37CR
	DEPOSIT	TOTAL:	1,518,454.55
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	260,728.77CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	89,988.86CR

CITY OF GLENN HEIGHTS
MAY 2021 OVERTIME REPORT

FIRE

EMP NO#	---------- NAME ----------	HOURS	AMOUNT
01-XXXX	FIREFIGHTER/PARAMEDIC	28	790.16
01-XXXX	DRIVER/EMT	28	904.15
01-XXXX	DRIVER/ENGINEER	4	136.06
01-XXXX	FIREFIGHTER/EMT	28	733.74
01-XXXX	FIREFIGHTER/PARAMEDIC	6.5	193.99
	*** DEPARTMENT TOTALS ***	94.5	2,758.10

***COVERAGE FOR VACATION, SICK LEAVE AND BUILT IN/SCHEDULED OVERTIME.

POLICE

EMP NO#	---------- NAME ----------	HOURS	AMOUNT
01-XXXX	COMMUNICATIONS OFFICER	2	54.92
01-XXXX	POLICE OFFICER	5	228.26
01-XXXX	POLICE OFFICER	23.5	904.52
01-XXXX	COMMUNICATIONS OFFICER	8	239.95
01-XXXX	DISPATCH SUPERVISOR	6	221.66
01-XXXX	POLICE SERGEANT	15	758.25
01-XXXX	POLICE OFFICER	6	248.38
01-XXXX	POLICE OFFICER	10	368.94
01-XXXX	ANIMAL CONTROL OFFICER	8	249.8
01-XXXX	COMMUNICATIONS OFFICER	2	61.29
01-XXXX	COMMUNICATIONS OFFICER	14	419.92
01-XXXX	POLICE OFFICER	12	467.39
	*** DEPARTMENT TOTALS ***	111.5	4,223.28

***LATE CALLS, REPORTS, ARRESTS, COVERAGE FOR PATROL DUE TO FOUR VACANCIES, COVERAGE FOR VACATION AND SICK LEAVE, SRO'S DAVI'S AFTER SCHOOL ACTIVITIES.

STREETS

EMP NO#	---------- NAME ----------	HOURS	AMOUNT
01-XXXX	UTILITY WORKER III	7.5	234.18
01-XXXX	UTILITY WORKER I	5.5	147.97
01-XXXX	GROUNDSKEEPER	5.5	140.46
	*** DEPARTMENT TOTALS ***	18.5	522.61

***COMMUNITY CLEANUP EVENT AND WELL READS.

PLANNING

EMP NO#	---------- NAME ----------	HOURS	AMOUNT
01-XXXX	CODE COMPLIANCE OFFICER	4	123.12
01-XXXX	PERMITS COORDINATOR	4	108.9
	*** DEPARTMENT TOTALS ***	8	232.02

***COMMUNITY CLEANUP EVENT.

UTILITY ADMINISTRATION

EMP NO#	---------- NAME ----------	HOURS	AMOUNT
01-XXXX	UTILITY BILLING SUPERVISOR	5	174.38
	*** DEPARTMENT TOTALS ***	5	174.38

***CATCH UP ON BILLING AND DUE DATE.

METER SERVICES

EMP NO#	---------- NAME ----------	HOURS	AMOUNT
01-XXXX	METER READER/UTILITY WORKER I	17	473.94
01-XXXX	METER SERVICES COORDINATOR	14	458.98

01-XXXX	METER READER	2	45.54
01-XXXX	METER READER/UTILITY WORKER I	10	269.04
	*** DEPARTMENT TOTALS ***	43	1,247.50

***COMMUNITY CLEANUP EVENT, INCLEMENT WEATHER CAUSED CITY ROADS TO FLOOD/SET UP BARRICADES, AND RESET SIGNAL LIGHTS AT BEAR CREEK AND HAMPTON RD, WELL READS, WATER TURN-OFFS, WATER BREAK, TRAFFIC CONTROL FROM PROWER OUTAGE, UHL RD PATCHING AND WATER LEAK.

WATER OPERATIONS

EMP NO#	---------- NAME ----------	HOURS	AMOUNT
01-XXXX	EXECUTIVE ASSISTANT	4.5	175.97
01-XXXX	INSPECTOR	11.5	433.67
01-XXXX	UTILITY WORKER III - BACKFLOW	11	347.92
01-XXXX	UTILITIES SUPERVISOR	9.5	395.38
	*** DEPARTMENT TOTALS ***	36.5	1,352.94

***COMMUNITY CLEANUP EVENT, INCLEMENT WEATHER CAUSED CITY ROADS TO FLOOD/SET UP BARRICADES, DALLAS UTILITIES NEEDED IN GATE EMERGENCY TO FIX BUSTED PIPE, AND WELL READS.

WASTEWATER OPERATIONS

EMP NO#	---------- NAME ----------	HOURS	AMOUNT
01-XXXX	UTILITY WORKER I	13.5	363.2
01-XXXX	UTILITY WORKER III	15	468.36
	*** DEPARTMENT TOTALS ***	28.5	831.56

***COMMUNITY CLEANUP EVENT, TRAFFIC CONTROL FOR DRAINAGE ISSUES ON UHL RD, SEWER BACKUP ON ROARING SPRINGS, SERVICE LINE REPAIR, AND INCLEMENT WEATHER CAUSED CITY ROADS TO FLOOD / SET UP BARRICADES.

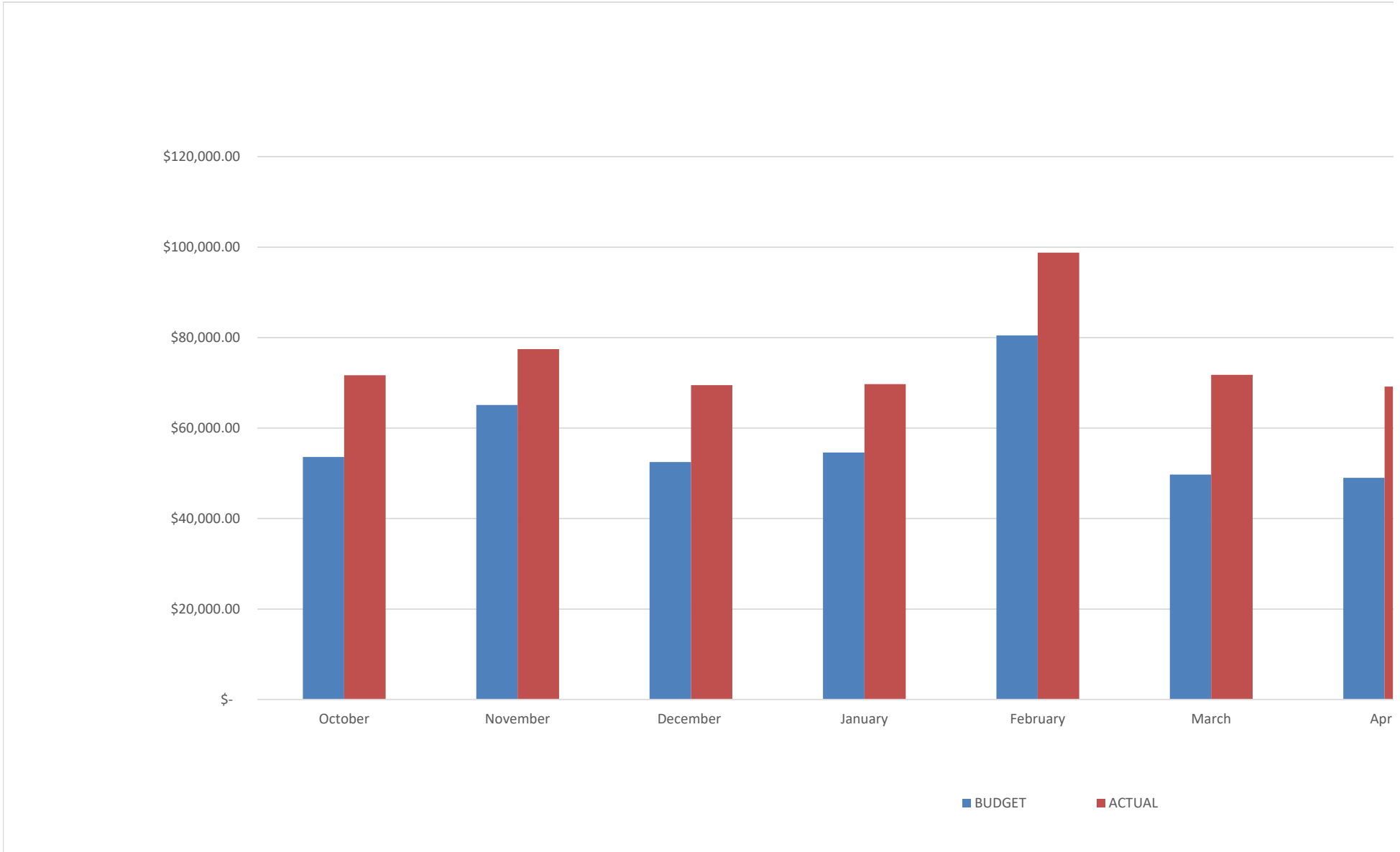
STORMWATER

EMP NO#	---------- NAME ----------	HOURS	AMOUNT
01-XXXX	FIELD SUPERVISOR	5.5	180.31
01-XXXX	GROUNDSKEEPER	5.5	153.33
01-XXXX	GROUNDSKEEPER	5.5	138.11
01-XXXX	UTILITY WORKER I	6.5	194.47
	*** DEPARTMENT TOTALS ***	23	666.22

***COMMUNITY CLEANUP EVENT, AND INCLEMENT WEATHER CAUSED CITY ROADS TO FLOOD/SET UP BARRICADES.

*** REPORT TOTALS ***	368.5	12,008.61

City Glenn Heights
Comparison of Budgeted Sales Tax to Actual



CITY OF GLENN HEIGHTS
SALES TAX COMPARISON

COMPARISON BY FISCAL YEAR

	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	VARIANCE OVER PRIOR YEAR
October	$ 37,028	$ 39,446	$ 39,644	$ 43,975	$ 52,935	$ 61,578	$ 71,665	$ 10,087
November	45,456	49,026	47,765	$ 50,405	$ 60,796	$ 72,164	$ 77,424	$ 5,260
December	36,135	45,898	39,854	$ 40,448	$ 52,236	$ 63,081	$ 69,466	$ 6,385
January	51,711	42,222	41,161	$ 42,038	$ 52,635	$ 60,379	$ 69,712	$ 9,333
February	57,902	58,973	60,600	$ 62,223	$ 71,245	$ 72,723	$ 98,780	$ 26,057
March	36,403	39,440	38,032	$ 42,244	$ 49,150	$ 56,841	$ 71,765	$ 14,924
April	33,153	37,811	37,039	$ 38,911	$ 55,816	$ 50,968	$ 69,160	$ 18,192
May	50,661	53,802	49,487	$ 58,889	$ 68,698	$ 71,075	$ 104,476	$ 33,401
June	36,412	40,130	39,458	$ 44,033	$ 52,828	$ 70,923		
July	37,885	39,712	41,256	$ 48,253	$ 53,224	$ 75,916		
August	46,959	36,756	46,502	$ 58,556	$ 62,521	$ 82,931		
September	40,227	42,273	45,483	$ 48,396	$ 60,332	$ 73,440		
	$ 509,931	$ 525,490	$ 526,281	$ 578,371	$ 692,416	$ 812,018	$ 632,447.19	$ 123,638

COMPARISON TO CURRENT YEAR BUDGET

	*FY 2021 BUDGET	FY 2021 ACTUAL	VARIANCE	
October	$ 53,620.00	$ 71,664.99	$ 18,045	1.34
November	$ 65,100.00	$ 77,423.60	$ 12,324	1.19
December	$ 52,500.00	$ 69,466.06	$ 16,966	1.32
January	$ 54,600.00	$ 69,711.62	$ 15,112	1.28
February	$ 80,500.00	$ 98,780.14	$ 18,280	1.23
March	$ 49,700.00	$ 71,764.67	$ 22,065	1.44
April	$ 49,000.00	$ 69,160.25	$ 20,160	1.41
May	$ 65,800.00	$ 104,476.42	$ 38,676	1.59
June	$ 52,500.00			0.00
July	$ 54,600.00			0.00
August	$ 61,600.00			0.00
September	$ 60,480.00			0.00
	$ 700,000.00	$ 632,447.75	$ 161,627.75	10.80

*** FY 2021 Budget column based on last year's percentage collection by month. Sales tax collection has historically been based on seasonal trends**

AGENDA SUMMARY SHEET
June 15, 2021

AGENDA, ITEM 3

Discuss and take action on Resolution R-18-21, a Resolution of the City Council of the City of Glenn Heights, Texas, authorizing an Emergency Street Reconstruction Services Agreement to Level One Paving, Inc., a Texas for-profit corporation, for portions of Godwin Avenue, Lillian Avenue, and Barton Avenue in an amount not to exceed two hundred fifty-five thousand ($255,000.00) dollars; authorizing and ratifying the City Manager's execution of said agreement and any and all necessary documents; and providing an effective date. (Michael Rogers, Deputy City Manager)

Motion	
Second	
For	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Against	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Abstain	
Approve/ Deny/ Table	

CITY OF GLENN HEIGHTS
CITY COUNCIL REPORT

Date: June 15, 2021

SUBJECT

The City Council will consider a resolution to award a contract with Level One Paving, Inc. for the Emergency Street Reconstruction in the Morgan Heights Subdivision.

DISCUSSION / BACKGROUND

In late May, the heavy amount of rainfall the City experienced caused many areas of the streets within the Morgan Heights Subdivision to generate severe base and pavement failures. The City discovered the existence of a state of disrepair constituting an emergency situation and requiring expeditious reconstruction of portions of three streets located within the City in order to safeguard and protect the health, safety and welfare of the citizens traveling over those streets. The Texas Municipal Procurement Laws allow for the statutory exceptions to the Competitive Bidding due to Public Health, Safety or Welfare concerns. A City is not required to follow the competitive procurement requirements of Local Government Code Chapter 252 when making an expenditure because of a public calamity.

PRIOR COUNCIL OR BOARD ACTION

Not applicable.

PUBLIC CONTACT

Not applicable.

FINANCIAL IMPACT

The $255,000.00 Emergency Street Reconstruction work will be paid from the 2016 GO Bond Improvement Fund.

RECOMMENDATION / ALTERNATIVES

Staff recommends approval of R-18-21 to award a contract to Level One Paving for the Emergency Street Reconstruction work in the Morgan Heights Subdivision.

ATTACHMENTS

1. Resolution R-18-21

PREPARED BY

Michael Rogers, Deputy City Manager

REVIEWED BY

Brandi Brown, City Secretary

THE CITY OF GLENN HEIGHTS, TEXAS

RESOLUTION NO. R-18-21

A RESOLUTION OF THE CITY OF GLENN HEIGHTS AUTHORIZING AN EMERGENCY STREET RECONSTRUCTION SERVICES AGREEMENT TO LEVEL ONE PAVING, INC., A TEXAS FOR-PROFIT CORPORATION, FOR PORTIONS OF GODWIN AVENUE, LILLIAN AVENUE, AND BARTON AVENUE IN AN AMOUNT NOT TO EXCEED TWO HUNDRED FIFTY-FIVE THOUSAND ($255,000.00) DOLLARS; AUTHORIZING AND RATIFYING THE CITY MANAGER'S EXECUTION OF SAID AGREEMENT AND ANY AND ALL NECESSARY DOCUMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, City currently has discovered the existence of a state of disrepair constituting an emergency situation and requiring expeditious reconstruction of portions of three streets- Godwin Avenue, Lillian Avenue, and Barton Avenue - located within the City in order to safeguard and protect the health, safety and welfare of the citizens traveling over those streets; and

WHEREAS, City desires to engage the services of Level One Paving, Inc. on an emergency basis to in accordance with the terms and conditions set forth in the Agreement attached hereto as Exhibit "A" to provide those emergency street reconstruction services; and

WHEREAS, the City Council has determined that the current state of portions of Godwin, Lillian and Barton Avenues constitutes an emergency situation requiring expeditious reconstruction to safeguard the public safety and that the execution or ratification of such execution of the Agreement with Level One Paving, Inc. for those emergency repairs in an amount not to exceed $255,000.00 is in the best interest of the citizens of Glenn

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

Section 1. The City Council hereby awards and authorizes the agreement, in substantially the form of that attached hereto and incorporated herein as Exhibit "A", for the emergency street reconstruction services for the portions of Godwin Avenue, Lillian Avenue, and Barton Avenue identified therein, in an amount not to exceed $255,000.00.

Section 2. The City Manager is hereby authorized to execute an agreement with Level One Paving, Inc. in substantially the form of that attached hereto as Exhibit "A" and any prior execution of the same by the City Manager is hereby ratified. The City Manager is further authorized to execute any and all documents necessary to complete the emergency street reconstruction project.

Section 3. All resolutions of the City of Glenn Heights heretofore adopted which are in conflict with the provisions of the resolution be, and the same are hereby repealed, and all

resolutions of the City of Glenn Heights not in conflict with the provisions hereof shall remain in full force and effect.

Section 4. If any article, paragraph, subdivision, clause or provision of this resolution, as hereby amended, be adjudged invalid or held unconstitutional for any reason, such judgment or holding shall not affect the validity of this resolution as a whole or any part or provision thereof, as amended hereby, other than the part so declared to be invalid or unconstitutional.

Section 5. This resolution shall take effect immediately from and after its passage and it is accordingly so resolved.

PASSED AND APPROVED by the City Council of the City of Glenn Heights, Texas this 15th day of June 2021.

APPROVED:

_____
Harry A. Garrett, Mayor

ATTEST:

_____
Brandi Brown, City Secretary

APPROVED AS TO FORM:

_____
Victoria Thomas, City Attorney
(052521vwtTM122659)

EXHIBIT A

[Agreement with Level One Paving, Inc.]

AGENDA SUMMARY SHEET
June 15, 2021

EXECUTIVE SESSION

1. The City Council shall convene into Executive Session:

   A. pursuant to Government Code, Section 551.074, Personnel Matters, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee: City Manager.

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

   A. pursuant to Government Code, Section 551.074, Personnel Matters, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee: City Manager.

Motion	
Second	
For	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Against	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Abstain	
Approve/ Deny/ Table	