City of Glenn Heights
City Council Meeting
Agenda Packet
April 21, 2020
Meeting starts at 7:00 p.m.

NOTICE AND AGENDA
CITY COUNCIL
TUESDAY, APRIL 21, 2020 7:00 P.M.
REGULAR CITY COUNCIL MEETING

Notice is hereby given in accordance with the Order of the Office of the Governor issued March 16, 2020, the City of Glenn Heights will conduct a Regular Meeting by telephone and video conference in order to advance the public health goal of limiting face-to-face meetings (also called "social distancing") to slow the spread of the Coronavirus (CoVID-19).

This Notice and Meeting Agenda, and the Agenda Packet, are posted online at https://www.glennheightstx.gov/AgendaCenter.

To view this Council Meeting live, please use the following link (you are not required to have a Facebook account to access this meeting): https://www.facebook.com/CityofGlennHeights/live/.

Notice is hereby given that the City of Glenn Heights City Council will hold a Regular City Council Meeting on Tuesday, April 21, 2020, beginning at 7:00 P.M. via telephone and video conference 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.

CALL TO ORDER
INVOCATION – Mayor Pro Tem Sonja A. Brown
PLEDGE OF ALLEGIANCE
PUBLIC COMMENT

If you would like to make a Public Comment during the "Public Comment" portion of the meeting, please email Brandi Brown, City Secretary, at brandi.brown@glennheightstx.gov no later than **6:00 P.M. on April 21, 2020**. Please include the following information in your email:

- Name
- Address
- Email Address and Phone Number
- Agenda Item or General Subject of Your Comment

Once your request is received, you will be given information to access the meeting via telephone or video conference (which provides two-way communication during the Public Comment portion of the meeting).

PROCLAMATION

- Public Service Recognition Week, May 3-9, 2020

CONSENT AGENDA

1. Discuss and take action to approve City Council Meeting Minutes of the April 7, 2020, Special Called City Council Meeting. (Brandi Brown, City Secretary)

2. Discuss and take action to approve City Council Meeting Minutes of the April 7, 2020, Regular Called City Council Meeting. (Brandi Brown, City Secretary)

3. Discuss and take action to approve City Council Meeting Minutes of the April 13, 2020, Special Called City Council Meeting. (Brandi Brown, City Secretary)

4. Discuss and take action accepting the 2020 Consumer Price Index (CPI) Adjustment to Municipal Telecommunications Right-of-Way Access Line Rates. (Phillip Conner, Finance Director)

AGENDA

1. February 2020 Financial Report. (Phillip Conner, Finance Director)

2. March 2020 Financial Report. (Phillip Conner, Finance Director)

3. Discuss and take action to approve Resolution R-06-20, a Resolution of the City Council of the City of Glenn Heights, Texas, adopting the Parks Programming and Design Master Plan for Heritage Community Park, Gateway Park, and Courtney Park; and providing for an effective date. (Brian Lockley, Deputy City Manager)

4. Discuss and take action to approve Ordinance O-03-20, an Ordinance of the City Council of the City of Glenn Heights, Texas amending the Code of Ordinances of the City of Glenn Heights by repealing in its entirety Article 15.05 “Development Regulation Variance Board” of Chapter 15 “Development Regulations” and replacing it with new Article 15.05 “Variances or Special Exceptions to Requirements of Chapter 15”; providing a repealing clause, providing a severability clause, and providing an effective date. (First Reading) (Brian Lockley, Deputy City Manager)

5. Discuss and take action to approve Ordinance O-05-20, an Ordinance of the City Council of the City of Glenn Heights, Texas amending the Code of Ordinances of the City of Glenn Heights by replacing in its entirety Subsection (a) “Acceptable Materials” of Section 15.02.091 “General Provisions” of division 4 “Fence and Screening Regulations” of Article 15.02 “Landscape and Screening” of Chapter 15 “Development Regulations”; providing a repealing clause, providing a severability clause, and providing an effective date. (First Reading) (Brian Lockley, Deputy City Manager)

ADJOURNMENT

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

I, Brandi Brown, City Secretary, do hereby certify that the above Meeting Notice and Agenda were 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, April 17, 2020, 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

Invocation

Mayor Pro Tem Sonja A. Brown

AGENDA SUMMARY SHEET
APRIL 21, 2020

PUBLIC COMMENT

At this time citizens who have questions, concerns or comments regarding anything can address the City Council. Please keep your comments to 3 minutes or less.

PROCLAMATION SUMMARY SHEET
APRIL 21, 2020

- Public Service Recognition Week, May 3-9, 2020

PROCLAMATION

Office of the Mayor ▪ City of Glenn Heights

Public Service Recognition Week
May 3–9, 2020

WHEREAS, during Public Service Recognition Week, we express our gratitude to our Nation's civil servants for their dedication to mission, service, and stewardship. These members of our Federal, State, and local government workforces deliver results for the American people, often without acclaim; and

WHEREAS, each day, millions of government employees serve their fellow citizens, and we as a Nation, recognize the valuable role they play in our communities. From the law enforcement officers and border patrol agents who keep our country safe and secure to those who work in education, healthcare, transportation, and other public service careers, civil servants ensure government works for the American people. Our country's brave men and women in uniform make up the greatest Armed Forces in the world and remain focused on their mission of serving and protecting; and

WHEREAS, this week, we pause to give tribute to the many civil servants who paid the ultimate price in service to our Nation. We will never forget their sacrifice, and we are proud to acknowledge the adding of their names to the Wall of Honor in the Theodore Roosevelt Federal Office Building; and

WHEREAS, during Public Service Recognition Week, we acknowledge the work our civil servants do for the American people on a daily basis, and we appreciate their willingness to dedicate their experience and expertise, and sometimes even their lives, to serving their fellow citizens.

NOW, THEREFORE, I, Harry A. Garrett, Mayor of the City of Glenn Heights, Texas, do hereby proclaim the week of May 3–9, 2020, as **Public Service Recognition Week** in the City of Glenn Heights. I call upon all citizens to recognize the dedication of our Nation's public servants and to observe this week through appropriate programs and activities.

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

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

AGENDA SUMMARY SHEET
APRIL 21, 2020

CONSENT AGENDA, ITEM 1

Discuss and take action to approve City Council Meeting Minutes of the April 7, 2020, Special Called City Council Meeting. (Brandi Brown, City Secretary)

Motion	
Second	
For	Brown, Ipaye, Woods, Garrett, Adams, Allen, Newson
Against	Brown, Ipaye, Woods, Garrett, Adams, Allen, Newson
Abstain	
Approve/ Deny/ Table	

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

APRIL 7, 2020

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

On the 7th day of April 2020, the City Council of the City of Glenn Heights met in a Special Called meeting via video conference with the following members present:

CITY COUNCIL:

Harry A. Garrett	*	Mayor
Sonja A. Brown	*	Mayor Pro Tem
Emma Ipaye	*	Council Member
Jeremy Woods, Sr.	*	Council Member
Ron Adams	*	Council Member
Shaunte L. Allen	*	Council Member
Machanta Newson	*	Council Member

STAFF:

David Hall	*	City Manager
Brian Lockley	*	Deputy City Manager
Brandi Brown	*	City Secretary
Phillip Conner	*	Finance Director
V.E. Dooley	*	Chief of Police
Marlon Goff	*	Economic Development Administrator
Byron Hardy	*	IT Administrator
Keith Moore	*	Fire Chief
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 6:43 P.M. with a quorum of the City Council present.

INVOCATION

Council Member Jeremy Woods, Sr. delivered the Invocation.

PLEDGE OF ALLEGIANCE

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

PUBLIC COMMENTS

There were no Public Comments.

AGENDA

1. Discuss and take action to determine that circumstances involving public urgency or other important public purpose require that Ordinance O-07-20 be adopted after consideration at only one meeting.

   David Hall, City Manager, introduced this item.

Council Member Jeremy Woods, Sr. made a motion determining that circumstances involving public urgency or other important public purpose require that Ordinance O-07-20 be adopted after consideration at only one meeting. Council Member Shaunte L. Allen made the second. The motion carried with the following vote:

VOTE 7 Ayes – Garrett, Brown, Ipaye, Woods, Adams, Allen, and Newson

2. Discuss and take action to approve Ordinance O-07-20, an Ordinance of the City of Glenn Heights Continuing the City's Declaration of Disaster for Public Health Emergency and Adopting Control Orders Related Thereto.

   David Hall, City Manager; introduced this item.

Mayor Pro Tem Sonja A. Brown made a motion to approve Ordinance O-07-20, an Ordinance of the City of Glenn Heights Continuing the City's Declaration of Disaster for Public Health Emergency and Adopting Control Orders Related Thereto. Council Member Jeremy Woods, Sr. made the second. The motion carried with the following vote:

VOTE 7 Ayes – Garrett, Brown, Ipaye, Woods, Adams, Allen, and Newson

ADJOURNMENT

Council Member Ron Adams made a motion to adjourn. Council Member Jeremy Woods, Sr. made the second. The motion carried with the following vote:

VOTE 7 Ayes – Garrett, Brown, Ipaye, Woods, Adams, Allen, and Newson

Mayor Harry A. Garrett adjourned the meeting at 6:51 P.M.

_____

Harry A. Garrett, Mayor

Attest:

_____

Brandi Brown, City Secretary
Passed and approved on the 21st day of April 2020

AGENDA SUMMARY SHEET
APRIL 21, 2020

CONSENT AGENDA, ITEM 2

Discuss and take action to approve City Council Meeting Minutes of the April 7, 2020, Regular Called City Council Meeting. (Brandi Brown, City Secretary)

Motion	
Second	
For	Brown, Ipaye, Woods, Garrett, Adams, Allen, Newson
Against	Brown, Ipaye, Woods, Garrett, Adams, Allen, Newson
Abstain	
Approve/ Deny/ Table	

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

APRIL 7, 2020

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

On the 7th day of April 2020, the City Council of the City of Glenn Heights met in a Regular Called meeting via video conference with the following members present:

CITY COUNCIL:

Harry A. Garrett	*	Mayor
Sonja A. Brown	*	Mayor Pro Tem
Emma Ipaye	*	Council Member
Jeremy Woods, Sr.	*	Council Member
Ron Adams	*	Council Member
Shaunte L. Allen	*	Council Member
Machanta Newson	*	Council Member

STAFF:

David Hall	*	City Manager
Brian Lockley	*	Deputy City Manager
Brandi Brown	*	City Secretary
Phillip Conner	*	Finance Director
V.E. Dooley	*	Chief of Police
Marlon Goff	*	Economic Development Administrator
Byron Hardy	*	IT Administrator
Keith Moore	*	Fire Chief
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 7:02 P.M. with a quorum of the City Council present.

INVOCATION

Council Member Jeremy Woods, Sr. delivered the Invocation.

PLEDGE OF ALLEGIANCE

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

PUBLIC COMMENTS

There were no Public Comments.

PROCLAMATION

Mayor Harry A. Garrett read the following Proclamation:

- National Crime Victims' Rights Week, April 19-25, 2020

CONSENT AGENDA

1. Discuss and take action to approve City Council Meeting Minutes of the March 17, 2020, Special Called City Council Meeting. (Brandi Brown, City Secretary)

2. Discuss and take action to approve City Council Meeting Minutes of the March 17, 2020, Regular Called City Council Meeting. (Brandi Brown, City Secretary)

3. Discuss and take action to approve the Budget Calendar for Fiscal Year 2020 - 2021. (Phillip Conner, Finance Director)

Council Member Ron Adams made a motion to approve Consent Agenda items 1-3. Mayor Pro Tem Sonja A. Brown made the second. The motion carried with the following vote:

VOTE 7 Ayes – Garrett, Brown, Ipaye, Woods, Adams, Allen, and Newson

AGENDA

1. Discuss and take action to approve the absence of Mayor Pro Tem Sonja A. Brown from the Special Called and Regular Called City Council Meetings on March 17, 2020.

   Mayor Pro Tem Sonja A. Brown introduced this item and provided the reason for her absence.

Council Member Ron Adams made a motion to excuse the absence of Mayor Pro Tem Sonja A. Brown from the Special Called and Regular Called City Council Meetings on March 17, 2020. Council Member Machanta Newson made the second. The motion carried with the following vote:

VOTE 7 Ayes – Garrett, Brown, Ipaye, Woods, Adams, Allen, and Newson

2. Discuss and take action acknowledging receipt of Waste Management's Rate Increase notice.

   David Hall, City Manager, introduced this item. Mr. Hall and Ryan Frazier, Public Sector Manager for Waster Management, answered Council's questions related to contractual obligations and the rate increase amount. Council requested that Waste Management consider delaying the increase due to the Coronavirus Pandemic and asked that Mr. Frazier return to a

Council Meeting for a follow-up after he had time to discuss the issue with his employer.

3. Discuss and take action to approve Resolution R-09-20, a Resolution of the City of Glenn Heights, Texas, implementing a temporary suspension of late fees imposed on residents as the result of late payments of all utility bills during the State of Local Disaster declared by the Mayor and continued by the City Council; providing for the repeal of any and all resolutions in conflict; providing for severability clause; and providing an effective date.

   Council Member Shaunte L. Allen introduced this item. David Hall, City Manager, and Victoria Thomas, City Attorney, answered Council's questions related to how long the Resolution would be active.

Council Member Ron Adams made a motion to approve Resolution R-09-20, a Resolution of the City of Glenn Heights, Texas, implementing a temporary suspension of late fees imposed on residents as the result of late payments of all utility bills during the State of Local Disaster declared by the Mayor and continued by the City Council; 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, Brown, Ipaye, Woods, Adams, Allen, and Newson

4. Discuss and take action to determine that circumstances involving public urgency or other important public purpose require that Ordinance O-06-20 be adopted after consideration at only one meeting.

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

Council Member Shaunte L. Allen made a motion determining that circumstances involving public urgency or other important public purpose require that Ordinance O-06-20 be adopted after consideration at only one meeting. Mayor Pro Tem Sonja A. Brown made the second. The motion carried with the following vote:

VOTE 7 Ayes – Garrett, Brown, Ipaye, Woods, Adams, Allen, and Newson

5. Discuss and take action to approve Ordinance O-06-20, an Ordinance of the City of Glenn Heights, Texas, repealing Ordinance O-04-20 which amended the City's Personnel Policy by adding a new Section 6.17 Emergency Pandemic Leave; providing a repealing clause; providing a severability clause; and providing an effective date.

   Jaynice Porter-Brathwaite, Human Resources Director, introduced this item. Mrs. Porter-Brathwaite, David Hall, City Manager; and Victoria Thomas, City Attorney, answered Council's questions related to the differences between

Ordinance O-04-20 and Ordinance O-06-20 and clarified that the City will continue to follow current Family and Medical Leave Act policies.

Council Member Emma Ipaye made a motion to approve Ordinance O-06-20, an Ordinance of the City of Glenn Heights, Texas, repealing Ordinance O-04-20 which amended the City's Personnel Policy by adding a new Section 6.17 Emergency Pandemic Leave; providing a repealing clause; providing a 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, Brown, Ipaye, Woods, Adams, Allen, and Newson

EXECUTIVE SESSION

1. The City Council shall convene into Executive Session:

   A. pursuant to Government Code, Section 551.071, Consultation with City Attorney to receive legal advice related to postponing the May 2, 2020 Special Election to Fill a Vacancy.

Council Member Jeremy Woods, Sr. made a motion to convene into Executive Session. Mayor Pro Tem Sonja A. Brown made the second. The motion carried with the following vote:

VOTE 7 Ayes – Garrett, Brown, Ipaye, Woods, Adams, Allen, and Newson

City Council convened into Executive Session at 7:45 P.M.

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

   A. conducted pursuant to Section 551.071, Consultation with City Attorney to receive legal advice related to postponing the May 2, 2020 Special Election to Fill a Vacancy.

Council Member Ron Adams made a motion to reconvene into Open Session. Mayor Pro Tem Sonja A. Brown made the second. The motion carried with the following vote:

VOTE 7 Ayes – Garrett, Brown, Ipaye, Woods, Adams, Allen, and Newson

City Council reconvened into Open Session at 8:06 P.M.

Mayor Harry A. Garrett announced no action had been taken during Executive Session.

AGENDA

6. Discuss and take action to approve Resolution R-08-20, a Resolution of the City of Glenn Heights, Texas, postponing the Special Election to be held on the 2nd day of May, 2020, for the purpose of electing a member of the Glenn Heights City Council for Place 4; rescheduling that election to the November 3, 2020 Uniform Election date; reserving the right and authority to reschedule this election to such other date as may be allowed by law and approved by subsequent Resolution; designating polling places; authorizing execution of joint election contracts for the November 3, 2020 Election; providing a repealing clause; providing a severability clause; and providing for an effective date.

   Victoria Thomas, City Attorney, introduced this item and discussed the advisory issued by the Texas Secretary of State related to this matter.

Council Member Jeremy Woods, Sr. made a motion to approve Resolution R-08-20, a Resolution of the City of Glenn Heights, Texas, postponing the Special Election to be held on the 2nd day of May, 2020, for the purpose of electing a member of the Glenn Heights City Council for Place 4; rescheduling that election to the November 3, 2020 Uniform Election date; reserving the right and authority to reschedule this election to such other date as may be allowed by law and approved by subsequent Resolution; designating polling places; authorizing execution of joint election contracts for the November 3, 2020 Election; providing a repealing clause; providing a severability clause; and providing for an effective date. Mayor Pro Tem Sonja A. Brown made the second. The motion carried with the following vote:

VOTE 7 Ayes – Garrett, Brown, Ipaye, Woods, Adams, Allen, and Newson

ADJOURNMENT

Council Member Jeremy Woods, Sr. made a motion to adjourn. Council Member Ron Adams made the second. The motion carried with the following vote:

VOTE 7 Ayes – Garrett, Brown, Ipaye, Woods, Adams, Allen, and Newson

Mayor Harry A. Garrett adjourned the meeting at 8:11 P.M.

_____

Harry A. Garrett, Mayor

Attest:

_____

Brandi Brown, City Secretary
Passed and approved on the 21st day of April 2020

AGENDA SUMMARY SHEET
APRIL 21, 2020

CONSENT AGENDA, ITEM 3

Discuss and take action to approve City Council Meeting Minutes of the April 13, 2020, Special Called City Council Meeting. (Brandi Brown, City Secretary)

Motion	
Second	
For	Brown, Ipaye, Woods, Garrett, Adams, Allen, Newson
Against	Brown, Ipaye, Woods, Garrett, Adams, Allen, Newson
Abstain	
Approve/ Deny/ Table	

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

APRIL 13, 2020

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

On the 13th day of April 2020, the City Council of the City of Glenn Heights met in a Special Called meeting via video conference with the following members present:

CITY COUNCIL:

Harry A. Garrett	*	Mayor
Sonja A. Brown	*	Mayor Pro Tem
Emma Ipaye	*	Council Member
Jeremy Woods, Sr.	*	Council Member
Ron Adams*	*	Council Member
Shaunte L. Allen	*	Council Member

*Council Member Ron Adams joined the meeting at 5:52 P.M.

STAFF:

David Hall	*	City Manager
Brian Lockley	*	Deputy City Manager
Brandi Brown	*	City Secretary
Phillip Conner	*	Finance Director
V.E. Dooley	*	Chief of Police
Marlon Goff	*	Economic Development Administrator
Byron Hardy	*	IT Administrator
Lauren Lewis	*	Community Engagement Administrator
Keith Moore	*	Fire Chief
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 5:35 P.M. with a quorum of the City Council present.

INVOCATION

Council Member Shaunte L. Allen delivered the Invocation.

PLEDGE OF ALLEGIANCE

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

PUBLIC COMMENTS

There were no Public Comments.

AGENDA

1. Discuss and take action to approve Resolution R-10-20, a Resolution of the City Council of the City of Glenn Heights, Texas, authorizing the City Manager to institute and administer a temporary policy for provision of CoVID-19 Hazard Assignment Pay during the declared State of Local Disaster due to public health emergency (CoVID-19) for certain employment positions within the City; and providing for an effective date.

   David Hall, City Manager, introduced this item and completed a formal presentation. Mr. Hall answered Council's questions related to when the Resolution would expire, if Hazard Assignment Pay would be retroactive, and possible lay-offs and outsourcing, and clarified presented calculations.

Mayor Pro Tem Sonja A. Brown made a motion to approve Resolution R-10-20, a Resolution of the City Council of the City of Glenn Heights, Texas, authorizing the City Manager to institute and administer a temporary policy for provision of CoVID-19 Hazard Assignment Pay during the declared State of Local Disaster due to public health emergency (CoVID-19) for certain employment positions within the City; and providing for an effective date, to be retroactive to the date the State of Local Disaster was declared. Council Member Shaunte L. Allen made the second. The motion carried with the following vote:

VOTE 6 Ayes – Garrett, Brown, Ipaye, Woods, Adams, and Allen

EXECUTIVE SESSION

1. The City Council shall convene into Executive Session:

   A. pursuant to Government Code, Section 551.071, Consultation with City Attorney to receive legal advice related to the Health Insurance Portability and Accountability Act (HIPAA) and the Coronavirus (CoVID-19).

Mayor Pro Tem Sonja A. Brown made a motion to convene into Executive Session. Council Member Jeremy Woods, Sr. made the second. The motion carried with the following vote:

VOTE 6 Ayes – Garrett, Brown, Ipaye, Woods, Adams, and Allen

City Council convened into Executive Session at 6:02 P.M.

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

A. pursuant to Government Code, Section 551.071, Consultation with City Attorney to receive legal advice related to the Health Insurance Portability and Accountability Act (HIPAA) and the Coronavirus (CoVID-19).

Mayor Pro Tem Sonja A. Brown made a motion to reconvene into Open Session. Council Member Ron Adams made the second. The motion carried with the following vote:

VOTE 6 Ayes – Garrett, Brown, Ipaye, Woods, Adams, and Allen

City Council reconvened into Open Session at 6:59 P.M.

Mayor Harry A. Garrett announced no action had been taken during Executive Session.

ADJOURNMENT

Council Member Jeremy Woods, Sr. made a motion to adjourn. Council Member Ron Adams made the second. The motion carried with the following vote:

VOTE 6 Ayes – Garrett, Brown, Ipaye, Woods, Adams, and Allen

Mayor Harry A. Garrett adjourned the meeting at 6:59 P.M.

_____
Harry A. Garrett, Mayor

Attest:

_____
Brandi Brown, City Secretary
Passed and approved on the 21st day of April 2020

AGENDA SUMMARY SHEET
APRIL 21, 2020

CONSENT AGENDA, ITEM 4

Discuss and take action accepting the 2020 Consumer Price Index (CPI) Adjustment to Municipal Telecommunications Right-of-Way Access Line Rates. (Phillip Conner, Finance Director)

Motion	
Second	
For	Brown, Ipaye, Woods, Garrett, Adams, Allen, Newson
Against	Brown, Ipaye, Woods, Garrett, Adams, Allen, Newson
Abstain	
Approve/ Deny/ Table	

CITY OF GLENN HEIGHTS
CITY COUNCIL REPORT

Date: April 21, 2020

SUBJECT

Acknowledge and accept the 2020 Consumer Price Index (CPI) Adjustment to Municipal Telecommunications Right-of-Way Access Line Rates.

REPORT IN BRIEF

This agenda matter will allow the City Council to consider adoption of the 2020 Consumer Price Index (CPI) Adjustment to Municipal Telecommunications Right-of-Way Access Line Rates to reflect an increase of 0.7267% from the 2019 rates.

BACKGROUND / DISCUSSION

The City of Glenn Heights received notification from the Public Utility Commission of Texas that the City's 2020 maximum access line rates increased by 0.7267% from the 2019 rates due to inflation, as measured by the CPI; said adjustment has been made pursuant to Chapter 283 of the Local Government Code (House Bill 1777).

Based on the options available to the City in April 2019, the City's 2020 rate would either be adjusted for inflation or would remain the same as the 2019 rate. The City chose the maximum allowable CPI-adjusted rates in April 2019.

City Council action is only required to refuse the increase. If the City Council determines it is in the best interest of the City and the public's interest to accept the CPI Increase, no action is required by the City Council.

The City's 2019 preferred rates are as follows:

Residential:	$1.22
Non-Residential:	$1.13
Point-to-Point:	$2.00

The City's 2020 default rates will be as follows. Note: these are higher than the 2018 rates due to the CPI inflation adjustment.

Residential:	$1.23
Non-Residential:	$1.14
Point-to-Point:	$2.02

FISCAL IMPACT

The fiscal impact is determined by the number of users in each category and as such, cannot be quantified here.

PUBLIC CONTACT

There is no public contact component to this agenda item.

ALTERNATIVES / RECOMMENDATION

N/A

Prepared by:

Phill Conner, Finance Director

ATTACHMENTS:

1) PUC Notice dated March 9, 2020

Public Utility Commission of Texas

1701 N. Congress Ave., PO Box 13326, Austin, TX 78711-3326

2020 CONSUMER PRICE INDEX (CPI) ADJUSTMENT TO MUNICIPAL TELECOMMUNICATIONS RIGHT-OF-WAY ACCESS LINE RATES

March 9, 2020

PURPOSE

This letter is to notify you that your city's 2020 maximum access line rates have increased by 0.7267% due to inflation, as measured by the CPI. This adjustment has been made pursuant to Chapter 283 of the Local Government Code (House Bill 1777).

DEFAULT RATES FOR 2020: INCREASE

Based on the choices made by your city in April 2019, your city's 2020 rate will either be adjusted for inflation, or will remain the same as your 2019 rate. According to our records, when similar CPI adjustments were made in April 2019, your city chose the MAXIMUM allowable CPI-adjusted rates. Therefore, your 2020 rates will reflect an increase of 0.7267% from your 2019 rates. You have the option to decline this increase in rates by taking the action explained below.

ACTION BY CITY: TO REFUSE THE INCREASE

(1) You do not have to respond to accept the increased access line rates. (2) Respond ONLY if you want to DECLINE the increase in access line rates. (3) To decline, notify the PUC using page 2 of this letter no later than April 30, 2020. (4) The PUC does not require City council authorization; however, if your city charter requires it, please do so immediately. (5) Verify your contact information and highlight any changes. (6) Make a copy of this document.

WHAT HAPPENS IF A CITY DOES NOT RESPOND BY APRIL 30, 2020?

If a city does not respond by April 30, 2020, the rates for your city will increase from 2019 levels to the newly established 2020 levels. The next opportunity to adjust your rates will be September 1, 2020.

WHAT HAPPENS NEXT?

The PUC will notify telephone companies of your desired rates and you will be compensated accordingly no later than July 1, 2020.

FUTURE REVISIONS TO CPI

The access line rates will be revised annually in March depending on whether the CPI changes for the previous year. If the CPI changes for the year 2020, you will receive a similar letter in March 2021.

See over...

City of Glenn Heights

SECTION 1: Your 2019 city preferred rates are as follows:

Residential: $1.22 ***Non-Residential:*** $1.13 ***Point-to-Point:*** $2.00

SECTION 2: Your default rates for 2020 are as follows. Note: These are higher than the 2019 rates (above) due to the CPI inflation adjustment.

Residential: $1.23 ***Non-Residential:*** $1.14 ***Point-to-Point:*** $2.02

To decline your default increase in rates, notify the PUC by completing the section below. You can mail or fax this page to the PUC. To accept rates in SECTION 2, no action is required.

I _____, Title_____, am an authorized representative for the City/Town/Village of _____. The City declines to accept the default rates indicated in SECTION 2 above. Instead, we choose the following rates: Residential_____ ; Non-Residential_____; Point-to-Point_____.

Date:_____ Signature:_____

Other Comments:

HOW TO RESPOND

Mail: Stephen Mendoza
Public Utility Commission
P.O. Box 13326
Austin, Texas 78711-3326

INQUIRIES

Inquiries only. NOT for sending your response.
HB1777@puc.texas.gov
Phone No: 512-936-7394

Or FAX to Stephen Mendoza at: 512-936-7428

CITY CONTACT INFORMATION

Please notify us if the contact information we have on file for your city has changed. Thank you.

Phone No. 1: (972) 223-1690

Phone No. 2: _____

Fax No: (972) 223-9307

Email: _____

Address

OTHEL MURPHEE CITY SECRETARY
or current city official responsible for right-of-way issues
CITY OF GLENN HEIGHTS
1938 S HAMPTON RD
GLENN HEIGHTS TX 75154

AGENDA SUMMARY SHEET
APRIL 21, 2020

AGENDA, ITEM 1

February 2020 Financial Report. (Phillip Conner, Finance Director)

Motion	
Second	
For	Brown, Ipaye, Woods, Garrett, Adams, Allen, Newson
Against	Brown, Ipaye, Woods, Garrett, Adams, Allen, Newson
Abstain	
Approve/ Deny/ Table	

GENERAL FUND
FOR THE MONTH ENDED FEBRUARY 29, 2020

Summary
Revenues & Expenditures - Budget & Actual

SUMMARY OF GENERAL FUND REVENUES (41.7 % of FY)

	Original Budget	AMENDED	YTD Actual	Budget %
TOTAL REVENUES:	$ 9,180,690	$ -	$ 7,301,974	79.5%

	Original Budget	AMENDED	YTD Actual	Budget %
Property Tax :	$ 5,119,863	$ -	$ 4,942,243	96.5%

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

	Original Budget	AMENDED	YTD Actual	Budget %
Sales Tax:	$ 611,000	$ -	$ 329,925	54.0%

	Original Budget	AMENDED	YTD Actual	Budget %
Franchise Fees:	$ 654,340	$ -	$ 292,540	44.7%

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	256,407		164,759	64.3%
Telephone	AT&T pays annually; all others quarterly	18,000		8,581	47.7%
Gas	Atmos pays annually in March	63,667		-	0.0%
Cable	All pay quarterly	67,698		51,739	76.4%
Garbage	Pays quarterly on commercial roll offs	-		-	0.0%
Video	Paid quarterly	9,979		4,961	49.7%
Water/WW	Paid monthly	238,589		62,500	26.2%
	TOTAL:	$ 654,340	$ -	$ 292,540	44.7%

	Original Budget	AMENDED	YTD Actual	Budget %
Permits & Fees:	$ 988,100	$ -	$ 1,062,871	107.6%

Permits include Building Permits, garage sale permits, trade, and other miscellaneous permits

New Housing Development Growth expected to increase this FY 19 as compared with FY 18.

Type	Original Budget	AMENDED	YTD Actual	Budget %
Building Permit Fees	350,000		528,830	151.1%
Miscellaneous Permits	45,000		39,418	87.6%
Backflow and Irrigation Permits	10,500		28,502	271.4%
Infrastructure Inspection Fee	225,000		9,955	4.4%
Zoning Fee	4,500		15,005	333.4%
Plan Review	227,500		324,613	142.7%
Inspection Fee - Alcohol	-		-	0.0%
Filing Fee	-		-	0.0%
Plats	2,000		3,225	161.3%
Trade Permits	65,800		85,513	130.0%
License Registration	15,000		11,000	73.3%
Rental Registration	32,900		8,180	24.9%
Food Service	8,400		8,400	100.0%
Garage Sale Permits	1,500		230	15.3%

TOTAL:	**$ 988,100**	**$ -**	**1,062,871**	**107.6%**

	Original Budget	AMENDED	YTD Actual	Budget %
Charges for Services:	**$ 1,136,801**	**$ -**	**$ 515,130**	**45.3%**

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		16,575	41.7%
Ambulance	Monthly	215,000		95,158	44.3%
Resource Officer	Annually	37,240		22,646	60.8%
Sanitation	Monthly	838,381		379,111	45.2%
Animal Pound	Monthly	4,600		260	5.7%
Wrecker	By Contract	800		800	100.0%
Finger Prints		-		-	0.0%
Fire Inspections		500		-	0.0%
Police Reports		500		580	116.0%
TOTAL:		**1,136,801**	**-**	**515,130**	**45.3%**

Court Fines:	Original Budget	AMENDED	YTD Actual	Budget %
	$ 321,500	**$ -**	**$ 66,319**	**20.6%**

AL FUND EXPENDITURES

TOTAL EXPENDITURES:	Budget	AMENDED	Actual	Budget %
	$ 8,524,318	**$ -**	**$ 3,035,264**	**35.6%**

Administration:	Budget	AMENDED	Actual	Budget %
	$ 121,510	**$ -**	**$ 39,979**	**32.9%**

Economic Development:	Budget	AMENDED	Actual	Budget %
	$ 135,259	**$ -**	**$ 38,483**	**28.5%**

GENERAL FUND
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2019-20 WITH PRIOR YEAR COMPARISON
FOR THE MONTH ENDED FEBRUARY 29, 2020

41.7%

	CURRENT FISCAL YEAR							PRIOR FISCAL YEAR				
	BUDGET		ACTUAL			PROJECTED		BUDGET		FY ACTUAL		
	FY 2019-20		M-T-D	Y-T-D	Y-T-D	FY 2019-20		FY 2018-2019		FY 2018-2019		
Revenues:	Adopted Budget	Amended Budget	Feb-20	Feb-20	% Budget	Feb-20	% Budget	Original Budget	Amended Budget	M-T-D Feb-19	Y-T-D Feb -19	Y-T-D % Budget
Property Tax	$ 5,119,863		$ 413,167	$ 4,942,243	96.5%	$ 2,133,276	41.7%	$ 4,335,004	$ 4,340,317	$ 370,082	$ 4,234,515	97.7%
Sales Tax	611,000		$ 72,723	$ 329,925	54.0%	254,583	41.7%	540,000	650,000	71,245	$ 289,847	53.7%
Franchise Fees	654,340		$ 44,381	$ 292,540	44.7%	272,642	41.7%	639,786	684,450	35,765	$ 316,127	49.4%
Permits & Fees	988,100		$ 185,890	$ 1,062,871	107.6%	411,708	41.7%	956,578	1,024,375	122,487	$ 422,340	44.2%
Charges for Service	1,136,801		$ 94,019	$ 515,130	45.3%	473,667	41.7%	1,112,215	1,138,672	86,836	$ 468,875	42.2%
Recreation	1,500		$ -	$ 380	25.3%	625	41.7%	2,000	1,500	-	$ -	0.0%
Grants & Contributions	54,598		$ 301	$ 24,251	44.4%	22,749	41.7%	44,350	46,630	290	$ 18,976	42.8%
Court Fines	321,500		$ 16,318	$ 66,319	20.6%	133,958	41.7%	221,500	165,199	9,977	$ 39,973	18.0%
Interest	33,008		$ 408	$ 27,199	82.4%	13,753	41.7%	33,008	33,008	4,900	$ 22,422	67.9%
Miscellaneous	163,931		$ 30	$ 1,095	0.7%	68,305	41.7%	18,615	263,815	226,343	$ 230,655	1239.1%
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 MGMT	64,043		$ 5,337	$ 26,685	41.7%	26,685	41.7%	332,226	221,480	27,685	$ 138,425	41.7%
Charge for Service (City Wide)	32,006		$ 2,667	$ 13,336	41.7%	13,336	41.7%	146,431	97,617	12,202	$ 61,010	41.7%
Transfer from Tornado Fund	-				0.0%	-	0.0%	-	-			0.0%
Total Revenues	**$ 9,180,690**	**$ -**	**$ 835,241**	**$ 7,301,974**	**79.5%**	**$ 3,825,288**	**41.7%**	**$ 8,381,713**	**$ 8,667,063**	**$ 967,811**	**$ 6,243,165**	**74.5%**

WATER AND SEWER FUND
FOR THE MONTH ENDED FEBRUARY 29, 2020

Summary
Revenues & Expenditures - Budget & Actual

SUMMARY OF WATER & SEWER FUND REVENUES

	Budget	AMENDED	Actual	Budget %
TOTAL REVENUES:	$ 5,757,853	$ -	$ 2,581,202	44.8%
Water and Sewer sales				

	Budget	AMENDED	Actual	Budget %
Water Sales	$ 2,471,000	$ -	$ 1,122,918	45.4%

	Budget	AMENDED	Actual	Budget %
Miscellaneous Income	$ 3,978	$ -	$ 1,470	37.0%

SUMMARY OF WATER & SEWER FUND EXPENDITURES

	Budget	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:	$ 6,150,040	$ -	$ 2,412,218	39.2%

	Budget	AMENDED	Actual	Budget %
Meter Services:	$ 217,535	$ -	$ 66,119	30.4%

SUMMARY OF YEAR-END PROJECTIONS

WATER & SEWER FUND
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2019-20 WITH PRIOR YEAR COMPARISON
FOR THE MONTH ENDED FEBRUARY 29, 2020

41.7%

	CURRENT FISCAL YEAR							PRIOR FISCAL YEAR				
	BUDGET		ACTUAL			PROJECTED		BUDGET		FY ACTUAL		
	FY 2019-20		M-T-D	Y-T-D	Y-T-D	FY 2019-20		FY 2018-2019		FY 2018-2019		
Revenues:	Original Budget	Amended Budget	Feb-20	Feb-20	% Budget	Feb-20	% Budget	Original Budget	Amended Budget	M-T-D Feb - 19	Y-T-D Feb - 19	Y-T-D % Budget
Water Sales	$ 2,471,000		$ 174,495	$ 1,122,918	45.4%	$ 1,029,583	41.7%	$ 2,576,773	$ 2,357,069	155,949	852,752	33%
Sewer Sales	2,851,622		238,492	$ 1,259,004	44.2%	1,188,176	41.7%	2,928,298	2,795,708	226,086	1,164,425	40%
Late Charges	268,988		23,711	$ 124,337	46.2%	112,078	41.7%	268,757	276,634	22,067	120,508	45%
Reconnection Fees	60,708		3,592	$ 25,053	41.3%	25,295	41.7%	46,386	59,518	4,480	21,531	46%
Water Meters	17,331		2,775	$ 4,163	24.0%	7,221	41.7%	5,000	16,991	-	11,968	239%
Tap Fees	12,108		5,500	$ 6,875	56.8%	5,045	41.7%	3,567	11,871	-	5,650	158%
Convenience Fee	70,588		6,447	$ 32,655	46.3%	29,412	41.7%	144,558	69,204	5,488	28,658	20%
Interest Earnings	1,530		868	$ 4,727	309.0%	638	41.7%	1,500	1,500	1,378	12,763	851%
Miscellaneous	3,978		245	$ 1,470	37.0%	1,658	41.7%	10,000	3,900	245	1,715	17%
Transfer From Tornado Fund	-				0.0%	-	0.0%	-				
Total Revenues	**$ 5,757,853**	**$ -**	**$ 456,125**	**$ 2,581,202**	**44.8%**	**$ 2,399,105**	**41.7%**	**$ 5,984,839**	**$ 5,592,395**	**$ 415,693**	**$ 2,219,970**	**37%**
Expenditures:												
Utility Administration	$ 260,568		$ 20,165	$ 110,513	42.4%	$ 108,570	41.7%	$ 299,546	$ 254,020	$ 17,092	$ 109,296	36%
Meter Services	217,535		13,933	$ 66,119	30.4%	90,640	41.7%	191,275	153,075	$ 9,871	$ 58,273	30%
Water Operations	1,802,980		140,866	$ 633,295	35.1%	751,242	41.7%	2,083,572	1,501,587	$ 118,722	$ 604,013	29%
Wastewater Operations	3,772,907		296,773	$ 1,512,203	40.1%	1,572,045	41.7%	2,826,573	2,825,448	$ 236,310	$ 906,767	32%
Capital Project Hwy 664 Relocation	-		18,745	$ 50,068	0.0%	-	0.0%	-	-			0%
G&A Reimbursement from Utility Fund M	64,043		5,337	$ 26,685	41.7%	26,685	41.7%	332,226	221,480	$ 27,685	$ 138,398	42%
General Fund - Reimbursement for	32,007		2,667	$ 13,335	41.7%	13,336	41.7%	146,431	97,616	$ 12,202	$ 61,010	42%
Total Expenditures	**$ 6,150,040**	**$ -**	**$ 498,486**	**$ 2,412,218**	**39.2%**	**$ 2,562,517**	**41.7%**	**$ 5,879,623**	**$ 5,053,226**	**$ 421,882**	**$ 1,877,757**	**32%**
Total Revenues Over (Under) Exp	**$ (392,187)**	**$ -**	**$ (42,361)**	**$ 168,984**		**$ (163,411)**		**$ 105,216**	**$ 539,169**	**$ (6,189)**	**$ 342,213**	
Other Funding Sources (Uses):												
Debt service - bond payments	(121,875)			-	0.0%	-		(120,475)		-		0.0%
SIB Loan					0.0%							
Non-cash transactions:												
Capital lease proceeds	-		-	-		-		-		-	-	
Capital expenditures	-		-	-		-		-		-	-	
SIB Loan Proceeds										-		
Transfers In (Out):										-		
Debt Service Payments	-		-					-		-	-	
Transfer to Fund 402												
Transfer from Disaster Recovery Fund	-							-				
Transfer to GF Technology									-		-	
G&A Reimbursement from Utility Fund M	-											0.0%
General Fund - Reimbursement for	-		-	-								0.0%
General Fund - Reimbursement for	-		-	-		-		-	-	-	-	
General Fund - Debt Repayment	-		-	-				-		-		
Transfer to GF - Operating Transfer (Tech)			-			-		-	-	-	-	
Capital Projects Fund - City Commit	-	-	-	-		-		-	-	-	-	
Net Change in Fund Balance	**$ (514,062)**	**$ -**		**$ 168,984**				**$ (15,259)**	**$ 539,169**		**$ 342,213**	
Total Unrestricted Fund Balance - BOY	1,686,249			1,686,249				682,576	(278,308)		(278,308)	
Total Fund Balance - EOY	**$ 1,172,187**	**$ -**		**$ 1,855,233**		**$ -**		**$ 667,317**	**$ 260,861**		**$ 63,905**	**$ -**
Less: Commitments for Specific Use				-		-						-
Less: Assigned for Specific Use				-		-		-				-
Ending Fund Balance - Unrestricted	**$ 1,172,187**	**$ -**		**$ 1,855,233**		**$ -**		**$ 667,317**	**$ 260,861**		**$ 63,905**	**$ -**
AVERAGE DAILY EXPENDITURES	**17,183**	**-**		**6,609**				**16,439**	**13,844**			
Number of Days In Reserve	**68**			**281**								

DRAINAGE FUND
FOR THE MONTH ENDED FEBRUARY 29, 2020

Summary
Revenues & Expenditures - Budget & Actual

SUMMARY OF MUNICIPAL DRAINAGE FUND

	Budget	AMENDED	Actual	Budget %
TOTAL REVENUES:	$ 313,812	$ -	$ 137,290	43.7%

	Budget	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:	$ 315,928	$ -	$ 127,485	40.4%

SUMMARY OF YEAR-END PROJECTIONS

DRAINAGE FUND
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2019-20 WITH PRIOR YEAR COMPARISON
FOR THE MONTH ENDED FEBRUARY 29, 2020

41.7%

	CURRENT FISCAL YEAR							PRIOR FISCAL YEAR				
	BUDGET		ACTUAL			FY PROJECTED		BUDGET		FY ACTUAL		
	FY 2019-20		M-T-D	Y-T-D	Y-T-D	FY 2019-20		FY 2018-19		FY 2018-19		
Revenues:	Original Budget	Amended Budget	Feb-20	Feb-20	% Budget	Jan-19	% Budget	Original Budget	Amended Budget	M-T-D Feb 19	Y-T-D Feb 19	Y-T-D % Budget
Drainage Fees - Residential	$ 283,030		$ 25,116	$ 124,350	43.9%	$ 117,929	41.7%	$ 273,276	$ 277,480	$ 23,411	$ 116,435	42.0%
Drainage Fees - Commercial	30,782		2,585	$ 12,925	42.0%	12,826	41.7%	29,000	30,178	2,585	$ 12,925	42.8%
Interest	-		3	$ 15	0.0%	-	0.0%	-	-	4	$ 21	0.0%
Total Revenues	**$ 313,812**	**$ -**	**$ 27,704**	**$ 137,290**	**43.7%**	**$ 130,755**	**41.7%**	**$ 302,276**	**$ 307,658**	**$ 26,000**	**$ 129,381**	**43%**
Expenditures:												
Storm Water Operations	315,928		$ 18,523	$ 127,485	40.4%	$ 131,637	41.7%	439,141	$ 313,620	$ 9,390	$ 64,333	20.5%
Operating Transfer to General Fund	-	$ -	$ -	$ -	0.0%	-	0.0%	-	$ -			0.0%
Total Expenditures	**$ 315,928**	**$ -**	**$ 18,523**	**$ 127,485**	**40.4%**	**$ 131,637**	**41.7%**	**$ 439,141**	**$ 313,620**	**$ 9,390**	**$ 64,333**	**15%**
Total Revenues Over (Under) Exp	**$ (2,116)**	**$ -**	**$ 9,181**	**$ 9,805**		**$ (882)**		**$ (136,865)**	**$ (5,962)**	**$ 16,610**	**$ 65,048**	
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)		(1,314)	(6,570)	41.6%	-		(15,775)	(15,775)	(1,314)	(6,570)	41.6%
Capital Projects Fund - City Commitr	-	-	-	-		-		-	-			
Net Change in Fund Balance	**$ (17,891)**	**$ -**		**$ 3,235**				**$ (152,640)**	**$ (21,737)**		**$ 58,478**	
Total Unrestricted Fund Balance - BOY	267,240			267,240				$ 464,768	$ 288,977		$ 288,977	
Total Fund Balance - EOY	**$ 249,349**	**$ -**		**$ 270,475**		**$ -**		**$ 312,128**	**$ 267,240**		**$ 347,455**	
Less: Commitments for Specific Use	-	-		-		-		-	-			
Ending Fund Balance - Unrestricted	**$ 249,349**	**$ -**		**$ 270,475**		**$ -**		**$ 312,128**	**$ 267,240**		**$ 347,455**	
AVERAGE DAILY EXPENDITURES	**$ 866**	**$ -**		**$ 349**				**$ 1,203**	**$ 859**			
Number of Days In Reserve	**288**			**774**				**259**	**311**			

OTHER FUNDS
FOR THE MONTH ENDED FEBRUARY 29, 2020

Summary
Revenues & Expenditures - Budget & Actual

SUMMARY OF OTHER FUNDS

DEBT SERVICE FUND

	Budget	AMENDED	Actual	Budget %
TOTAL REVENUES:	$ 1,475,318	$ -	$ 1,345,528	91.2%

	Budget	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:	$ 1,451,474	$ -	$ 1,040,733	71.7%

E911 FUND

	Budget	AMENDED	Actual	Budget %
TOTAL REVENUES:	$ 72,015	$ -	$ 46,045	63.9%

	Budget	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:	$ 33,000	$ -	$ 13,750	0.00%

VEHICLE REPLACEMENT FUND

	BUDGET	AMENDED	Actual	Budget %
TOTAL REVENUES:	$ 250,000	$ -	$ 289,994	116.0%

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

WATER SEWER IMPACT FUND

	BUDGET	AMENDED	Actual	Budget %
TOTAL REVENUES:	$ 895,011	$ -	$ 293,508	32.8%

	BUDGET	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:	$ 1,645,000	$ -	$ 273,731	16.6%

OTHER FUNDS: FINANCIAL SUMMARY
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FOR THE MONTH ENDED FEBRUARY 29, 2020

		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	$ 1,475,318	$ 1,451,474	$ 23,844	$ 345,673	$ 369,517	$ 1,345,528	91%	$ 1,040,733	72%	$ 304,795	1278.3%	$ 345,673	$ 650,468
	SPECIAL REVENUE FUNDS													
200	Court Technology Fund	$ 3,551	$ -	$ 3,551	$ 361	$ 3,912	$ 1,722	48%	$ 1,330	0%	$ 392	11.0%	$ 361	$ 753
201	Court Security Fund	2,812	-	$ 2,812	39,861	42,673	1,416	50%	-	0%	$ 1,416	50.4%	$ 39,861	41,277
205	E911 Fund	72,015	33,000	$ 39,015	165,640	204,655	46,045	64%	13,750	0%	$ 32,295	82.8%	$ 165,640	197,935
207	Family Festival	-	-	-	-	-	-	0%	-	0%	$ -	0.0%	$ -	-
213	Federal Seizure Fund	-	-	-	2,952	2,952	17	0%	-	0%	$ 17	0.0%	$ 2,952	2,969
214	State Seizure Fund	-	-	-	7,647	7,647	47	0%	-	0%	$ 47	0.0%	$ 7,647	7,694
250	Operating Grants Fund	-	-	-	2,113	2,113	-	0%	-	0%	$ -	0.0%	$ 2,113	2,113
		$ 78,378	$ 33,000	$ 45,378	$ 218,574	$ 263,952	$ 49,247		$ 15,080		$ 34,167		$ 218,574	$ 252,741
	CAPITAL PROJECTS FUND													
215	Street Impact Fees (restri)	$ 448,465	$ 12,000	$ 436,465	$ 1,372,660	$ 1,809,125	$ 147,917	33%	$ 115,673	964%	$ 32,244	7.4%	$ 1,372,660	$ 1,404,904
230	Park Fees	216,467	586,000	(369,533)	813,028	443,495	71,966	33%	55,069	9%	$ 16,897	-4.6%	$ 813,028	$ 829,925
400	2006 Bonds	-	18,644	(18,644)	18,644	-	2	0%	-	0%	$ 2	0.0%	$ 18,644	$ 18,646
402	City Hall Capital Proj Fund	1,427,168	1,444,511	(17,343)	1,388,631	1,371,288	621	0%	61,800	0%	$ (61,179)	352.8%	$ 1,388,631	$ 1,327,452
406	Vehicle Replacement Fund	250,000	110,000	140,000	1,272	141,272	289,994	116%	-	0%	$ 289,994	207.1%	$ 1,272	$ 291,266
403	2016 GO Bonds	15,000,000	7,822,339	7,177,661	6,443,402	13,621,063	41,424	0%	409,464	0%	$ (368,040)	-5.1%	$ 6,443,402	$ 6,075,362
410	Reserved for Capital Projects	210,000	3,387,636	(3,177,636)	5,556,808	2,379,172	-	0%	68,765	0%	$ (68,765)	2.2%	$ 5,556,808	$ 5,488,043
412	Veterans Memorial	-	-		(3,095)	(3,095)	-	0%	-	0%	$ -		$ (3,095)	$ (3,095)
515-1&2	Water Sewer Impact Fund	895,011	1,645,000	(749,989)	2,125,331	1,375,342	60,920	7%	273,731	17%	$ (212,811)	28.4%	$ 2,125,331	$ 1,912,520
							232,588				$ 232,588	0.0%	$ -	$ 232,588
		$ 18,447,111	$ 15,026,130	$ 3,420,981	$ 17,745,607	$ 21,166,588	$ 847,709		$ 1,015,705		$ (167,996)		$ 17,745,607	$ 17,577,611

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

CHECK DATE: 2/01/2020 THRU 2/29/2020
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

MISCELLANEOUS:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1-00-1000	2/06/2020	MISC.	000001	OPTUM BANK, INC.	114.42	OUTSTND	A	0/00/0000
1-00-1000	2/06/2020	MISC.	000002	OPTUM BANK, INC.	20.00	OUTSTND	A	0/00/0000
1-00-1000	2/06/2020	MISC.	000003	PO HOLDING LLC	3.85	OUTSTND	A	0/00/0000
1-00-1000	2/06/2020	MISC.	000004	PO HOLDING LLC	3.85	OUTSTND	A	0/00/0000
1-00-1000	2/06/2020	MISC.	000005	UNITEDHEALTHCARE INSURANCE COM	775.44	OUTSTND	A	0/00/0000
1-00-1000	2/06/2020	MISC.	000006	UNITEDHEALTHCARE INSURANCE COM	387.72	OUTSTND	A	0/00/0000
1-00-1000	2/06/2020	MISC.	000007	UNITEDHEALTHCARE INSURANCE COM	350.33	OUTSTND	A	0/00/0000
1-00-1000	2/06/2020	MISC.	000008	UNITEDHEALTHCARE INSURANCE COM	469.17	OUTSTND	A	0/00/0000
1-00-1000	2/06/2020	MISC.	000009	UNITEDHEALTHCARE INSURANCE COM	469.17	OUTSTND	A	0/00/0000
1-00-1000	2/06/2020	MISC.	000010	UNITEDHEALTHCARE INSURANCE COM	272.34	OUTSTND	A	0/00/0000
1-00-1000	2/06/2020	MISC.	000011	UNITEDHEALTHCARE INSURANCE COM	544.68	OUTSTND	A	0/00/0000
1-00-1000	2/06/2020	MISC.	000012	UNITEDHEALTHCARE INSURANCE COM	984.30	OUTSTND	A	0/00/0000
1-00-1000	2/06/2020	MISC.	000013	UNITEDHEALTHCARE INSURANCE COM	659.10	OUTSTND	A	0/00/0000
1-00-1000	2/06/2020	MISC.	000014	UNITEDHEALTHCARE INSURANCE COM	851.31	OUTSTND	A	0/00/0000
1-00-1000	2/06/2020	MISC.	000015	AMERICAN HERITAGE LIFE INSURAN	81.63	OUTSTND	A	0/00/0000
1-00-1000	2/06/2020	MISC.	000016	AMERICAN HERITAGE LIFE INSURAN	51.06	OUTSTND	A	0/00/0000
1-00-1000	2/06/2020	MISC.	000017	AMERICAN HERITAGE LIFE INSURAN	20.20	OUTSTND	A	0/00/0000
1-00-1000	2/06/2020	MISC.	000018	Superior Vision of Texas	13.72	OUTSTND	A	0/00/0000
1-00-1000	2/06/2020	MISC.	000019	Superior Vision of Texas	10.29	OUTSTND	A	0/00/0000
1-00-1000	2/06/2020	MISC.	000020	Superior Vision of Texas	11.76	OUTSTND	A	0/00/0000
1-00-1000	2/06/2020	MISC.	000021	Superior Vision of Texas	5.88	OUTSTND	A	0/00/0000
1-00-1000	2/06/2020	MISC.	000022	Superior Vision of Texas	24.96	OUTSTND	A	0/00/0000
1-00-1000	2/20/2020	MISC.	000001	OPTUM BANK, INC.	114.42	OUTSTND	A	0/00/0000
1-00-1000	2/20/2020	MISC.	000002	OPTUM BANK, INC.	20.00	OUTSTND	A	0/00/0000
1-00-1000	2/20/2020	MISC.	000003	PO HOLDING LLC	3.85	OUTSTND	A	0/00/0000
1-00-1000	2/20/2020	MISC.	000004	PO HOLDING LLC	3.85	OUTSTND	A	0/00/0000
1-00-1000	2/20/2020	MISC.	000005	UNITEDHEALTHCARE INSURANCE COM	775.44	OUTSTND	A	0/00/0000
1-00-1000	2/20/2020	MISC.	000006	UNITEDHEALTHCARE INSURANCE COM	387.72	OUTSTND	A	0/00/0000
1-00-1000	2/20/2020	MISC.	000007	UNITEDHEALTHCARE INSURANCE COM	350.33	OUTSTND	A	0/00/0000
1-00-1000	2/20/2020	MISC.	000008	UNITEDHEALTHCARE INSURANCE COM	469.17	OUTSTND	A	0/00/0000
1-00-1000	2/20/2020	MISC.	000009	UNITEDHEALTHCARE INSURANCE COM	469.17	OUTSTND	A	0/00/0000
1-00-1000	2/20/2020	MISC.	000010	UNITEDHEALTHCARE INSURANCE COM	272.34	OUTSTND	A	0/00/0000
1-00-1000	2/20/2020	MISC.	000011	UNITEDHEALTHCARE INSURANCE COM	544.68	OUTSTND	A	0/00/0000
1-00-1000	2/20/2020	MISC.	000012	UNITEDHEALTHCARE INSURANCE COM	984.30	OUTSTND	A	0/00/0000
1-00-1000	2/20/2020	MISC.	000013	UNITEDHEALTHCARE INSURANCE COM	659.10	OUTSTND	A	0/00/0000
1-00-1000	2/20/2020	MISC.	000014	UNITEDHEALTHCARE INSURANCE COM	851.31	OUTSTND	A	0/00/0000
1-00-1000	2/20/2020	MISC.	000015	AMERICAN HERITAGE LIFE INSURAN	81.63	OUTSTND	A	0/00/0000
1-00-1000	2/20/2020	MISC.	000016	AMERICAN HERITAGE LIFE INSURAN	51.06	OUTSTND	A	0/00/0000
1-00-1000	2/20/2020	MISC.	000017	AMERICAN HERITAGE LIFE INSURAN	20.20	OUTSTND	A	0/00/0000
1-00-1000	2/20/2020	MISC.	000018	Superior Vision of Texas	13.68	OUTSTND	A	0/00/0000
1-00-1000	2/20/2020	MISC.	000019	Superior Vision of Texas	10.26	OUTSTND	A	0/00/0000
1-00-1000	2/20/2020	MISC.	000020	Superior Vision of Texas	11.74	OUTSTND	A	0/00/0000
1-00-1000	2/20/2020	MISC.	000021	Superior Vision of Texas	5.87	OUTSTND	A	0/00/0000
1-00-1000	2/20/2020	MISC.	000022	Superior Vision of Texas	24.92	OUTSTND	A	0/00/0000

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

CHECK DATE: 2/01/2020 THRU 2/29/2020
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
1-00-1000	2/20/2020	MISC.	000023	DEER OAKS EAD SERVICES, LLC	14.28	OUTSTND	A	0/00/0000
1-00-1000	2/20/2020	MISC.	000024	DEER OAKS EAD SERVICES, LLC	5.10	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:	12,269.60
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 2/01/2020 THRU 2/29/2020
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-1015	2/05/2020	CHECK	920565	PO HOLDING LLC	950.03CR	OUTSTND	A	0/00/0000
1-00-1015	2/05/2020	CHECK	920566	OPTUM BANK, INC.	919.01CR	OUTSTND	A	0/00/0000
1-00-1015	2/18/2020	CHECK	920567	PO HOLDING LLC	950.03CR	OUTSTND	A	0/00/0000
1-00-1015	2/18/2020	CHECK	920568	OPTUM BANK, INC.	880.55CR	OUTSTND	A	0/00/0000
1-00-1015	2/25/2020	CHECK	920569	Superior Vision of Texas	683.07CR	OUTSTND	A	0/00/0000
1-00-1015	2/25/2020	CHECK	920570	DEER OAKS EAD SERVICES, LLC	77.52CR	OUTSTND	A	0/00/0000
1-00-1015	2/25/2020	CHECK	920571	UNITEDHEALTHCARE INSURANCE COM	51,012.90CR	OUTSTND	A	0/00/0000
1-00-1015	2/25/2020	CHECK	920572	AMERICAN HERITAGE LIFE INSURAN	1,401.02CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1-00-1015	2/04/2020	DEPOSIT		BI-WEEKLY DISCOVERY-OPTUM	1,869.04	OUTSTND	G	0/00/0000
1-00-1015	2/18/2020	DEPOSIT		DISCOVERY OPTUM BI-WEEKLY	1,830.58	OUTSTND	G	0/00/0000
1-00-1015	2/25/2020	DEPOSIT		DEER, SUPP, UNITED, ALLSTATE	53,178.03CR	OUTSTND	G	0/00/0000
1-00-1015	2/25/2020	DEPOSIT	000001	Deer Supp United Allstate TXFR	53,178.03	OUTSTND	G	0/00/0000
1-00-1015	2/27/2020	DEPOSIT		DEER, SUPP, UNITED, ALLSTATE	53,178.03	OUTSTND	G	0/00/0000
MISCELLANEOUS:								
1-00-1015	2/25/2020	MISC.		Deer Supp United Allstate TXFR	53,178.03CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1-00-101	CHECK	TOTAL:	56,874.13CR
	DEPOSIT	TOTAL:	56,877.65
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	53,178.03CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00
TOTALS FOR GENERAL FUND	CHECK	TOTAL:	56,874.13CR
	DEPOSIT	TOTAL:	56,877.65
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	40,908.43CR
	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: 2/01/2020 THRU 2/29/2020
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-1099	2/26/2020	CHECK	001026	MOTTLA ENTERPRISES, INC.	5,000.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1-00-109	CHECK	TOTAL:	5,000.00CR
	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:	5,000.00CR
	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: 500 - WATER & SEWER FUND
ACCOUNT: 1-00-1000 CLAIM ON POOLED CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 2/01/2020 THRU 2/29/2020
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
1-00-1000	2/06/2020	MISC.	000001	OPTUM BANK, INC.	114.42CR	OUTSTND	A	0/00/0000
1-00-1000	2/06/2020	MISC.	000002	OPTUM BANK, INC.	20.00CR	OUTSTND	A	0/00/0000
1-00-1000	2/06/2020	MISC.	000003	PO HOLDING LLC	3.85CR	OUTSTND	A	0/00/0000
1-00-1000	2/06/2020	MISC.	000004	UNITEDHEALTHCARE INSURANCE COM	775.44CR	OUTSTND	A	0/00/0000
1-00-1000	2/06/2020	MISC.	000005	UNITEDHEALTHCARE INSURANCE COM	350.33CR	OUTSTND	A	0/00/0000
1-00-1000	2/06/2020	MISC.	000006	UNITEDHEALTHCARE INSURANCE COM	469.17CR	OUTSTND	A	0/00/0000
1-00-1000	2/06/2020	MISC.	000007	UNITEDHEALTHCARE INSURANCE COM	272.34CR	OUTSTND	A	0/00/0000
1-00-1000	2/06/2020	MISC.	000008	UNITEDHEALTHCARE INSURANCE COM	984.30CR	OUTSTND	A	0/00/0000
1-00-1000	2/06/2020	MISC.	000009	UNITEDHEALTHCARE INSURANCE COM	659.10CR	OUTSTND	A	0/00/0000
1-00-1000	2/06/2020	MISC.	000010	UNITEDHEALTHCARE INSURANCE COM	851.31CR	OUTSTND	A	0/00/0000
1-00-1000	2/06/2020	MISC.	000011	AMERICAN HERITAGE LIFE INSURAN	81.63CR	OUTSTND	A	0/00/0000
1-00-1000	2/06/2020	MISC.	000012	AMERICAN HERITAGE LIFE INSURAN	51.06CR	OUTSTND	A	0/00/0000
1-00-1000	2/06/2020	MISC.	000013	Superior Vision of Texas	13.72CR	OUTSTND	A	0/00/0000
1-00-1000	2/06/2020	MISC.	000014	Superior Vision of Texas	11.76CR	OUTSTND	A	0/00/0000
1-00-1000	2/06/2020	MISC.	000015	Superior Vision of Texas	24.96CR	OUTSTND	A	0/00/0000
1-00-1000	2/20/2020	MISC.	000001	OPTUM BANK, INC.	114.42CR	OUTSTND	A	0/00/0000
1-00-1000	2/20/2020	MISC.	000002	OPTUM BANK, INC.	20.00CR	OUTSTND	A	0/00/0000
1-00-1000	2/20/2020	MISC.	000003	PO HOLDING LLC	3.85CR	OUTSTND	A	0/00/0000
1-00-1000	2/20/2020	MISC.	000004	UNITEDHEALTHCARE INSURANCE COM	775.44CR	OUTSTND	A	0/00/0000
1-00-1000	2/20/2020	MISC.	000005	UNITEDHEALTHCARE INSURANCE COM	350.33CR	OUTSTND	A	0/00/0000
1-00-1000	2/20/2020	MISC.	000006	UNITEDHEALTHCARE INSURANCE COM	469.17CR	OUTSTND	A	0/00/0000
1-00-1000	2/20/2020	MISC.	000007	UNITEDHEALTHCARE INSURANCE COM	272.34CR	OUTSTND	A	0/00/0000
1-00-1000	2/20/2020	MISC.	000008	UNITEDHEALTHCARE INSURANCE COM	984.30CR	OUTSTND	A	0/00/0000
1-00-1000	2/20/2020	MISC.	000009	UNITEDHEALTHCARE INSURANCE COM	659.10CR	OUTSTND	A	0/00/0000
1-00-1000	2/20/2020	MISC.	000010	UNITEDHEALTHCARE INSURANCE COM	851.31CR	OUTSTND	A	0/00/0000
1-00-1000	2/20/2020	MISC.	000011	AMERICAN HERITAGE LIFE INSURAN	81.63CR	OUTSTND	A	0/00/0000
1-00-1000	2/20/2020	MISC.	000012	AMERICAN HERITAGE LIFE INSURAN	51.06CR	OUTSTND	A	0/00/0000
1-00-1000	2/20/2020	MISC.	000013	Superior Vision of Texas	13.68CR	OUTSTND	A	0/00/0000
1-00-1000	2/20/2020	MISC.	000014	Superior Vision of Texas	11.74CR	OUTSTND	A	0/00/0000
1-00-1000	2/20/2020	MISC.	000015	Superior Vision of Texas	24.92CR	OUTSTND	A	0/00/0000
1-00-1000	2/20/2020	MISC.	000016	DEER OAKS EAD SERVICES, LLC	14.28CR	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:	9,380.96CR
	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: 2/01/2020 THRU 2/29/2020
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
TOTALS FOR WATER & SEWER FUND				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	9,380.96CR			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	0.00			

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

CHECK DATE: 2/01/2020 THRU 2/29/2020
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
1-00-1000	2/06/2020	MISC.	000001	PO HOLDING LLC	3.85CR	OUTSTND	A	0/00/0000
1-00-1000	2/06/2020	MISC.	000002	UNITEDHEALTHCARE INSURANCE COM	387.72CR	OUTSTND	A	0/00/0000
1-00-1000	2/06/2020	MISC.	000003	UNITEDHEALTHCARE INSURANCE COM	469.17CR	OUTSTND	A	0/00/0000
1-00-1000	2/06/2020	MISC.	000004	UNITEDHEALTHCARE INSURANCE COM	544.68CR	OUTSTND	A	0/00/0000
1-00-1000	2/06/2020	MISC.	000005	AMERICAN HERITAGE LIFE INSURAN	20.20CR	OUTSTND	A	0/00/0000
1-00-1000	2/06/2020	MISC.	000006	Superior Vision of Texas	10.29CR	OUTSTND	A	0/00/0000
1-00-1000	2/06/2020	MISC.	000007	Superior Vision of Texas	5.88CR	OUTSTND	A	0/00/0000
1-00-1000	2/20/2020	MISC.	000001	PO HOLDING LLC	3.85CR	OUTSTND	A	0/00/0000
1-00-1000	2/20/2020	MISC.	000002	UNITEDHEALTHCARE INSURANCE COM	387.72CR	OUTSTND	A	0/00/0000
1-00-1000	2/20/2020	MISC.	000003	UNITEDHEALTHCARE INSURANCE COM	469.17CR	OUTSTND	A	0/00/0000
1-00-1000	2/20/2020	MISC.	000004	UNITEDHEALTHCARE INSURANCE COM	544.68CR	OUTSTND	A	0/00/0000
1-00-1000	2/20/2020	MISC.	000005	AMERICAN HERITAGE LIFE INSURAN	20.20CR	OUTSTND	A	0/00/0000
1-00-1000	2/20/2020	MISC.	000006	Superior Vision of Texas	10.26CR	OUTSTND	A	0/00/0000
1-00-1000	2/20/2020	MISC.	000007	Superior Vision of Texas	5.87CR	OUTSTND	A	0/00/0000
1-00-1000	2/20/2020	MISC.	000008	DEER OAKS EAD SERVICES, LLC	5.10CR	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:	2,888.64CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00
TOTALS FOR MUNICIPAL DRAINAGE FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	2,888.64CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 2/01/2020 THRU 2/29/2020
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

	ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:									
	1-00-1099	2/06/2020	BANK-DRAFT	000156	INTERNAL REVENUE SERVICE	43,672.82CR	OUTSTND	A	0/00/0000
	1-00-1099	2/06/2020	BANK-DRAFT	000157	TEXAS CHILD SUPPORT	1,512.93CR	OUTSTND	A	0/00/0000
	1-00-1099	2/06/2020	BANK-DRAFT	000158	State Disbursement Unit	398.00CR	OUTSTND	A	0/00/0000
	1-00-1099	2/19/2020	BANK-DRAFT	000159	INTERNAL REVENUE SERVICE	41,556.80CR	OUTSTND	A	0/00/0000
	1-00-1099	2/19/2020	BANK-DRAFT	000160	TEXAS CHILD SUPPORT	1,512.93CR	OUTSTND	A	0/00/0000
	1-00-1099	2/19/2020	BANK-DRAFT	000161	State Disbursement Unit	398.00CR	OUTSTND	A	0/00/0000
CHECK:									
	1-00-1099	2/06/2020	CHECK	120010	PAYROLL CHECK	3,225.81CR	OUTSTND	P	0/00/0000
	1-00-1099	2/06/2020	CHECK	120011	PAYROLL CHECK	1,510.70CR	OUTSTND	P	0/00/0000
	1-00-1099	2/06/2020	CHECK	120012	PAYROLL CHECK	1,547.64CR	OUTSTND	P	0/00/0000
	1-00-1099	2/04/2020	CHECK	120013	KEITH'S ACE HARDWARE	219.69CR	OUTSTND	A	0/00/0000
	1-00-1099	2/04/2020	CHECK	120014	AIR SUPPLY	40.35CR	OUTSTND	A	0/00/0000
	1-00-1099	2/04/2020	CHECK	120015	BRITTON METER REPAIR	546.90CR	OUTSTND	A	0/00/0000
	1-00-1099	2/04/2020	CHECK	120016	HILCO ELECTRIC	6,584.91CR	OUTSTND	A	0/00/0000
	1-00-1099	2/04/2020	CHECK	120017	DESOTO JANITORIAL SUPPLY	125.84CR	OUTSTND	A	0/00/0000
	1-00-1099	2/04/2020	CHECK	120018	NATIONAL ALL PRO QUICK LUBE	68.40CR	OUTSTND	A	0/00/0000
	1-00-1099	2/04/2020	CHECK	120019	ELLIOTT ELECTRIC SUPPLY	166.89CR	OUTSTND	A	0/00/0000
	1-00-1099	2/04/2020	CHECK	120020	TPX COMMUNICATIONS	5,860.53CR	OUTSTND	A	0/00/0000
	1-00-1099	2/04/2020	CHECK	120021	DANIEL ALMAGUER III	1,845.00CR	OUTSTND	A	0/00/0000
	1-00-1099	2/04/2020	CHECK	120022	EVOLVING TEXAS LP	40,140.00CR	OUTSTND	A	0/00/0000
	1-00-1099	2/04/2020	CHECK	120023	WEST NORTH TEXAS INSPECTION SE	2,325.00CR	OUTSTND	A	0/00/0000
	1-00-1099	2/06/2020	CHECK	120024	ICMA	1,967.75CR	OUTSTND	A	0/00/0000
	1-00-1099	2/07/2020	CHECK	120025	WALMART COMMUNITY	142.65CR	OUTSTND	A	0/00/0000
	1-00-1099	2/07/2020	CHECK	120026	NEVILL FINANCIAL LEASING (CH)	2,757.40CR	OUTSTND	A	0/00/0000
	1-00-1099	2/07/2020	CHECK	120027	AT&T	71.27CR	OUTSTND	A	0/00/0000
	1-00-1099	2/07/2020	CHECK	120028	CASS ROBERT CALLAWAY	2,000.00CR	OUTSTND	A	0/00/0000
	1-00-1099	2/07/2020	CHECK	120029	ROSS GANNAWAY, PLLC	1,325.00CR	OUTSTND	A	0/00/0000
	1-00-1099	2/07/2020	CHECK	120030	TEXAS BENCHMARK BUILDING GROUP	122,295.50CR	OUTSTND	A	0/00/0000
	1-00-1099	2/07/2020	CHECK	120031	CITI BANK	12,307.70CR	OUTSTND	A	0/00/0000
	1-00-1099	2/10/2020	CHECK	120032	FROST NATIONAL BANK-BOND PAYME	127,826.00CR	OUTSTND	A	0/00/0000
***	1-00-1099	2/11/2020	CHECK	120034	KEITH'S ACE HARDWARE	83.30CR	OUTSTND	A	0/00/0000
	1-00-1099	2/11/2020	CHECK	120035	USA BLUEBOOK	445.66CR	OUTSTND	A	0/00/0000
	1-00-1099	2/11/2020	CHECK	120036	BRITTON METER REPAIR	381.53CR	OUTSTND	A	0/00/0000
	1-00-1099	2/11/2020	CHECK	120037	EAGLE NATIONAL STEEL, LLC.	204.30CR	OUTSTND	A	0/00/0000
	1-00-1099	2/11/2020	CHECK	120038	O'REILLY AUTOMOTIVE, INC.	16.75CR	OUTSTND	A	0/00/0000
	1-00-1099	2/11/2020	CHECK	120039	OFFICE DEPOT (ONLINE)	65.39CR	OUTSTND	A	0/00/0000
	1-00-1099	2/11/2020	CHECK	120040	RED BUD SUPPLY, INC.	342.42CR	OUTSTND	A	0/00/0000
	1-00-1099	2/11/2020	CHECK	120041	RENTAL ONE	30.25CR	OUTSTND	A	0/00/0000
	1-00-1099	2/11/2020	CHECK	120042	TEXAS WORKFORCE COMMISSION	6,244.80CR	OUTSTND	A	0/00/0000
	1-00-1099	2/11/2020	CHECK	120043	TEXAS MUNICIPAL	35,233.25CR	OUTSTND	A	0/00/0000
	1-00-1099	2/11/2020	CHECK	120044	CREDIT SYSTEMS INTERNATIONAL,	116.09CR	OUTSTND	A	0/00/0000
	1-00-1099	2/11/2020	CHECK	120045	FLEET SERVICES	7,384.02CR	OUTSTND	A	0/00/0000
	1-00-1099	2/11/2020	CHECK	120046	DATAPROSE	4,029.52CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 2/01/2020 THRU 2/29/2020
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1-00-1099	2/20/2020	CHECK	120047	PAYROLL CHECK	3,225.82CR	OUTSTND	P	0/00/0000
1-00-1099	2/20/2020	CHECK	120048	PAYROLL CHECK	1,438.38CR	OUTSTND	P	0/00/0000
1-00-1099	2/20/2020	CHECK	120049	PAYROLL CHECK	1,417.25CR	OUTSTND	P	0/00/0000
1-00-1099	2/20/2020	CHECK	120050	PAYROLL CHECK	907.49CR	OUTSTND	P	0/00/0000
1-00-1099	2/19/2020	CHECK	120051	ICMA	1,875.44CR	OUTSTND	A	0/00/0000
1-00-1099	2/19/2020	CHECK	120052	KEITH'S ACE HARDWARE	173.16CR	OUTSTND	A	0/00/0000
1-00-1099	2/19/2020	CHECK	120053	DALLAS WATER UTILITIES	99,422.53CR	OUTSTND	A	0/00/0000
1-00-1099	2/19/2020	CHECK	120054	MIPA ENTERPRISES, LLC	1,398.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/19/2020	CHECK	120055	DESOTO JANITORIAL SUPPLY	248.18CR	OUTSTND	A	0/00/0000
1-00-1099	2/19/2020	CHECK	120056	Home Depot Credit Services	151.31CR	OUTSTND	A	0/00/0000
1-00-1099	2/19/2020	CHECK	120057	O'REILLY AUTOMOTIVE, INC.	26.94CR	OUTSTND	A	0/00/0000
1-00-1099	2/19/2020	CHECK	120058	OFFICE DEPOT (ONLINE)	86.16CR	OUTSTND	A	0/00/0000
1-00-1099	2/19/2020	CHECK	120059	PITNEY BOWES GLOBAL FINANCIAL	187.11CR	OUTSTND	A	0/00/0000
1-00-1099	2/19/2020	CHECK	120060	ROADRUNNER TRAFFIC SUPPLY, INC	42.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/19/2020	CHECK	120061	TEXAS MUNICIPAL LEAGUE	5,613.20CR	OUTSTND	A	0/00/0000
1-00-1099	2/19/2020	CHECK	120062	TXU ENERGY	7,946.37CR	OUTSTND	A	0/00/0000
1-00-1099	2/19/2020	CHECK	120063	WASTE MANAGEMENT DALLAS	66,432.50CR	OUTSTND	A	0/00/0000
1-00-1099	2/19/2020	CHECK	120064	BANE MACHINERY, INC.	8,131.30CR	OUTSTND	A	0/00/0000
1-00-1099	2/19/2020	CHECK	120065	TEXAS MUNICIPAL COURTS	200.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/19/2020	CHECK	120066	AT&T	1,175.98CR	OUTSTND	A	0/00/0000
1-00-1099	2/19/2020	CHECK	120067	PURCHASE POWER	1,220.99CR	OUTSTND	A	0/00/0000
1-00-1099	2/19/2020	CHECK	120068	DALLAS CO. DEPT OF HEALTH & HU	143.49CR	OUTSTND	A	0/00/0000
1-00-1099	2/19/2020	CHECK	120069	NICHOLS, JACKSON, DILLARD, HAG	7,057.20CR	OUTSTND	A	0/00/0000
1-00-1099	2/19/2020	CHECK	120070	AT&T TOLL FREE	112.67CR	OUTSTND	A	0/00/0000
1-00-1099	2/19/2020	CHECK	120071	KYOCERA DOCUMENT SOLUTIONS AME	126.28CR	OUTSTND	A	0/00/0000
1-00-1099	2/19/2020	CHECK	120072	TEXAS DEPARTMENT OF TRANSPORTA	15,360.96CR	OUTSTND	A	0/00/0000
1-00-1099	2/19/2020	CHECK	120073	LINEBARGER GOGGAN BLAIR & SAMP	531.10CR	OUTSTND	A	0/00/0000
1-00-1099	2/19/2020	CHECK	120074	SHAUNTE L. ALLEN	10.93CR	OUTSTND	A	0/00/0000
1-00-1099	2/19/2020	CHECK	120075	NORRIS D TEXAS LLC	8,235.35CR	OUTSTND	A	0/00/0000
1-00-1099	2/19/2020	CHECK	120076	WEST NORTH TEXAS INSPECTION SE	7,475.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/20/2020	CHECK	120077	KEITH'S ACE HARDWARE	73.12CR	OUTSTND	A	0/00/0000
1-00-1099	2/20/2020	CHECK	120078	BRITTON METER REPAIR	4,118.94CR	OUTSTND	A	0/00/0000
1-00-1099	2/20/2020	CHECK	120079	Home Depot Credit Services	65.85CR	OUTSTND	A	0/00/0000
1-00-1099	2/20/2020	CHECK	120080	O'REILLY AUTOMOTIVE, INC.	10.44CR	OUTSTND	A	0/00/0000
1-00-1099	2/20/2020	CHECK	120081	OFFICE DEPOT (ONLINE)	780.18CR	OUTSTND	A	0/00/0000
1-00-1099	2/20/2020	CHECK	120082	WALMART COMMUNITY	377.46CR	OUTSTND	A	0/00/0000
1-00-1099	2/20/2020	CHECK	120083	WILLIS EXTERMINATING CO.	600.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/20/2020	CHECK	120084	PCM, INC.	1,728.46CR	OUTSTND	A	0/00/0000
1-00-1099	2/20/2020	CHECK	120085	LINEBARGER GOGGAN BLAIR & SAMP	694.13CR	OUTSTND	A	0/00/0000
1-00-1099	2/20/2020	CHECK	120086	VARSITY BRANDS HOLDING CO., IN	130.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/24/2020	CHECK	120087	ATMOS ENERGY	248.13CR	OUTSTND	A	0/00/0000
1-00-1099	2/24/2020	CHECK	120088	AIR SUPPLY	42.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/24/2020	CHECK	120089	GALLS INCORPORATED	535.01CR	OUTSTND	A	0/00/0000
1-00-1099	2/24/2020	CHECK	120090	ROBERT HALF INTERNATIONAL, INC	1,259.70CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 2/01/2020 THRU 2/29/2020
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

	ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:									
	1-00-1099	2/24/2020	CHECK	120091	TEXAS MUNICIPAL CLERKS	169.50CR	OUTSTND	A	0/00/0000
	1-00-1099	2/24/2020	CHECK	120092	THOMSON REUTERS	77.00CR	OUTSTND	A	0/00/0000
	1-00-1099	2/24/2020	CHECK	120093	BOUND TREE MEDICAL, LLC.	162.45CR	OUTSTND	A	0/00/0000
	1-00-1099	2/24/2020	CHECK	120094	BIRKHOFF, HENDRICKS & CARTER,	1,958.97CR	OUTSTND	A	0/00/0000
	1-00-1099	2/24/2020	CHECK	120095	PCM, INC.	4,194.36CR	OUTSTND	A	0/00/0000
	1-00-1099	2/24/2020	CHECK	120096	ONCORE HEALTHCARE SOLUTIONS, L	144.00CR	OUTSTND	A	0/00/0000
	1-00-1099	2/24/2020	CHECK	120097	J.E. AUTO REPAIR LTD	35.00CR	OUTSTND	A	0/00/0000
	1-00-1099	2/25/2020	CHECK	120098	EDDIE PEACOCK, PLLC	827.15CR	OUTSTND	A	0/00/0000
	1-00-1099	2/25/2020	CHECK	120099	TEXAS MUNICIPAL	32,706.61CR	OUTSTND	A	0/00/0000
	1-00-1099	2/25/2020	CHECK	120100	TRINITY RIVER AUTHORITY	290,672.00CR	OUTSTND	A	0/00/0000
	1-00-1099	2/25/2020	CHECK	120101	LUCAS BENSON	391.83CR	OUTSTND	A	0/00/0000
	1-00-1099	2/25/2020	CHECK	120102	CARLISLE CHEVROLET CADILLAC	1,603.39CR	OUTSTND	A	0/00/0000
	1-00-1099	2/25/2020	CHECK	120103	GROSSMAN DESIGN BUILD, LLC	12,350.00CR	OUTSTND	A	0/00/0000
	1-00-1099	2/26/2020	CHECK	120104	EPPS REALTY LLC	100.00CR	OUTSTND	A	0/00/0000
***	1-00-1099	2/27/2020	CHECK	120115	FOCUS DAILY NEWS	1,576.25CR	OUTSTND	A	0/00/0000
	1-00-1099	2/27/2020	CHECK	120116	HILCO ELECTRIC	6,691.22CR	OUTSTND	A	0/00/0000
	1-00-1099	2/27/2020	CHECK	120117	NATIONAL ALL PRO QUICK LUBE	362.05CR	OUTSTND	A	0/00/0000
	1-00-1099	2/27/2020	CHECK	120118	O'REILLY AUTOMOTIVE, INC.	228.40CR	OUTSTND	A	0/00/0000
	1-00-1099	2/27/2020	CHECK	120119	ROBERT HALF INTERNATIONAL, INC	430.88CR	OUTSTND	A	0/00/0000
	1-00-1099	2/27/2020	CHECK	120120	RENTAL ONE	175.00CR	OUTSTND	A	0/00/0000
	1-00-1099	2/27/2020	CHECK	120121	BIRKHOFF, HENDRICKS & CARTER,	897.76CR	OUTSTND	A	0/00/0000
	1-00-1099	2/27/2020	CHECK	120122	TPX COMMUNICATIONS	6,091.97CR	OUTSTND	A	0/00/0000
	1-00-1099	2/27/2020	CHECK	120123	MOTTLA ENTERPRISES, INC.	2,000.00CR	OUTSTND	A	0/00/0000
	1-00-1099	2/27/2020	CHECK	120124	GROD CONSTRUCTION, LLC	15,888.08CR	OUTSTND	A	0/00/0000
	1-00-1099	2/27/2020	CHECK	120125	KIMARK SYSTEMS, INC	2,107.95CR	OUTSTND	A	0/00/0000
	1-00-1099	2/27/2020	CHECK	120126	EMMA IPAYE	171.46CR	OUTSTND	A	0/00/0000
	1-00-1099	2/27/2020	CHECK	120127	SHAUNTE L. ALLEN	171.88CR	OUTSTND	A	0/00/0000
DEPOSIT:									
	1-00-1099	2/03/2020	DEPOSIT		CREDIT CARDS 2/03/2020	310.94	OUTSTND	C	0/00/0000
	1-00-1099	2/03/2020	DEPOSIT	000001	REGULAR DAILY DEP 2/03/2020	90,108.25	OUTSTND	C	0/00/0000
	1-00-1099	2/03/2020	DEPOSIT	000002	REGULAR DAILY DEP 2/03/2020	300.00	OUTSTND	C	0/00/0000
	1-00-1099	2/03/2020	DEPOSIT	000003	CREDIT CARDS 2/03/2020	5,216.76	OUTSTND	C	0/00/0000
	1-00-1099	2/03/2020	DEPOSIT	000004	REGULAR DAILY DEP 2/03/2020	1,932.34	OUTSTND	C	0/00/0000
	1-00-1099	2/03/2020	DEPOSIT	000005	ONLINE PAYMNT 2/03/2020	20,088.76	OUTSTND	C	0/00/0000
	1-00-1099	2/03/2020	DEPOSIT	000006	ONLINE PAYMNT 2/03/2020	3.50	OUTSTND	C	0/00/0000
	1-00-1099	2/03/2020	DEPOSIT	000007	CREDIT CARDS 2/03/2020	4,728.09	OUTSTND	C	0/00/0000
	1-00-1099	2/03/2020	DEPOSIT	000008	REGULAR DAILY DEP 2/03/2020	6,954.12	OUTSTND	C	0/00/0000
	1-00-1099	2/03/2020	DEPOSIT	000009	CASH RECEIPTS	2,308.00	OUTSTND	M	0/00/0000
	1-00-1099	2/03/2020	DEPOSIT	000010	CREDIT CARDS 2/03/2020	6,091.90	OUTSTND	C	0/00/0000
	1-00-1099	2/03/2020	DEPOSIT	000011	REGULAR DAILY DEP 2/03/2020	2,262.43	OUTSTND	C	0/00/0000
	1-00-1099	2/04/2020	DEPOSIT		CREDIT CARDS 2/04/2020	778.00	OUTSTND	C	0/00/0000
	1-00-1099	2/04/2020	DEPOSIT	000001	REGULAR DAILY DEP 2/04/2020	105.00	OUTSTND	C	0/00/0000
	1-00-1099	2/04/2020	DEPOSIT	000002	CREDIT CARDS 2/04/2020	3,300.99	OUTSTND	C	0/00/0000

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

CHECK DATE: 2/01/2020 THRU 2/29/2020
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

DEPOSIT:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-1099	2/04/2020	DEPOSIT	000004	ONLINE PAYMNT 2/04/2020	3.50	OUTSTND	C	0/00/0000
1-00-1099	2/04/2020	DEPOSIT	000005	ONLINE PAYMNT 2/04/2020	6,015.22	OUTSTND	C	0/00/0000
1-00-1099	2/04/2020	DEPOSIT	000006	CREDIT CARDS 2/04/2020	1,859.08	OUTSTND	C	0/00/0000
1-00-1099	2/04/2020	DEPOSIT	000007	REGULAR DAILY DEP 2/04/2020	2,887.94	OUTSTND	C	0/00/0000
1-00-1099	2/04/2020	DEPOSIT	000008	CREDIT CARDS 2/04/2020	1,145.18	OUTSTND	C	0/00/0000
1-00-1099	2/04/2020	DEPOSIT	000009	REGULAR DAILY DEP 2/04/2020	100.00	OUTSTND	C	0/00/0000
1-00-1099	2/04/2020	DEPOSIT	000010	CASH RECEIPTS	1,248.80	OUTSTND	M	0/00/0000
1-00-1099	2/04/2020	DEPOSIT	000011	BI-WEEKLY DISCOVERY-OPTUM	1,869.04CR	OUTSTND	G	0/00/0000
1-00-1099	2/05/2020	DEPOSIT		ONLINE PAYMNT 2/05/2020	14.00	OUTSTND	C	0/00/0000
1-00-1099	2/05/2020	DEPOSIT	000001	REGULAR DAILY DEP 2/05/2020	47,694.69	OUTSTND	C	0/00/0000
1-00-1099	2/05/2020	DEPOSIT	000002	CASH RECEIPTS	3,778.90	OUTSTND	M	0/00/0000
1-00-1099	2/05/2020	DEPOSIT	000003	CREDIT CARDS 2/05/2020	2,023.39	OUTSTND	C	0/00/0000
1-00-1099	2/05/2020	DEPOSIT	000004	REGULAR DAILY DEP 2/05/2020	11,011.11	OUTSTND	C	0/00/0000
1-00-1099	2/05/2020	DEPOSIT	000005	ONLINE PAYMNT 2/05/2020	4,144.05	OUTSTND	C	0/00/0000
1-00-1099	2/05/2020	DEPOSIT	000006	CREDIT CARDS 2/05/2020	1,271.60	OUTSTND	C	0/00/0000
1-00-1099	2/05/2020	DEPOSIT	000007	REGULAR DAILY DEP 2/05/2020	2,937.46	OUTSTND	C	0/00/0000
1-00-1099	2/05/2020	DEPOSIT	000008	CREDIT CARDS 2/05/2020	911.79	OUTSTND	C	0/00/0000
1-00-1099	2/05/2020	DEPOSIT	000009	REGULAR DAILY DEP 2/05/2020	2,292.21	OUTSTND	C	0/00/0000
1-00-1099	2/06/2020	DEPOSIT		REGULAR DAILY DEP 2/06/2020	123.00	OUTSTND	C	0/00/0000
1-00-1099	2/06/2020	DEPOSIT	000001	CREDIT CARDS 2/06/2020	205.00	OUTSTND	C	0/00/0000
1-00-1099	2/06/2020	DEPOSIT	000002	CREDIT CARDS 2/06/2020	3,466.62	OUTSTND	C	0/00/0000
1-00-1099	2/06/2020	DEPOSIT	000003	REGULAR DAILY DEP 2/06/2020	5,060.30	OUTSTND	C	0/00/0000
1-00-1099	2/06/2020	DEPOSIT	000004	CREDIT CARDS 2/06/2020	1,116.10	OUTSTND	C	0/00/0000
1-00-1099	2/06/2020	DEPOSIT	000005	REGULAR DAILY DEP 2/06/2020	1,759.60	OUTSTND	C	0/00/0000
1-00-1099	2/06/2020	DEPOSIT	000006	ONLINE PAYMNT 2/06/2020	3,517.54	OUTSTND	C	0/00/0000
1-00-1099	2/06/2020	DEPOSIT	000007	ONLINE PAYMNT 2/06/2020	14.00	OUTSTND	C	0/00/0000
1-00-1099	2/06/2020	DEPOSIT	000008	REGULAR DAILY DEP 2/06/2020	3,228.81	OUTSTND	C	0/00/0000
1-00-1099	2/06/2020	DEPOSIT	000009	CASH RECEIPTS	2,407.90	OUTSTND	M	0/00/0000
1-00-1099	2/06/2020	DEPOSIT	000010	DAILY PAYMENT POSTING - ADJ	134.78CR	OUTSTND	U	0/00/0000
1-00-1099	2/07/2020	DEPOSIT		CREDIT CARDS 2/07/2020	200.00	OUTSTND	C	0/00/0000
1-00-1099	2/07/2020	DEPOSIT	000001	REGULAR DAILY DEP 2/07/2020	105.00	OUTSTND	C	0/00/0000
1-00-1099	2/07/2020	DEPOSIT	000002	ONLINE PAYMNT 2/07/2020	8,710.85	OUTSTND	C	0/00/0000
1-00-1099	2/07/2020	DEPOSIT	000003	ONLINE PAYMNT 2/07/2020	14.00	OUTSTND	C	0/00/0000
1-00-1099	2/07/2020	DEPOSIT	000004	CREDIT CARDS 2/07/2020	4,304.56	OUTSTND	C	0/00/0000
1-00-1099	2/07/2020	DEPOSIT	000005	REGULAR DAILY DEP 2/07/2020	8,401.41	OUTSTND	C	0/00/0000
1-00-1099	2/07/2020	DEPOSIT	000006	CREDIT CARDS 2/07/2020	3,620.76	OUTSTND	C	0/00/0000
1-00-1099	2/07/2020	DEPOSIT	000007	REGULAR DAILY DEP 2/07/2020	1,967.26	OUTSTND	C	0/00/0000
1-00-1099	2/07/2020	DEPOSIT	000008	CASH RECEIPTS	2,944.10	OUTSTND	M	0/00/0000
1-00-1099	2/10/2020	DEPOSIT		REGULAR DAILY DEP 2/10/2020	2,425.61	OUTSTND	C	0/00/0000
1-00-1099	2/10/2020	DEPOSIT	000001	REGULAR DAILY DEP 2/10/2020	883.62	OUTSTND	C	0/00/0000
1-00-1099	2/10/2020	DEPOSIT	000002	REGULAR DAILY DEP 2/10/2020	1,082.34	OUTSTND	C	0/00/0000
1-00-1099	2/10/2020	DEPOSIT	000003	ONLINE PAYMNT 2/10/2020	7,879.34	OUTSTND	C	0/00/0000
1-00-1099	2/10/2020	DEPOSIT	000004	ONLINE PAYMNT 2/10/2020	2,180.68	OUTSTND	C	0/00/0000

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

CHECK DATE: 2/01/2020 THRU 2/29/2020
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-00-1099	2/10/2020	DEPOSIT	000005	CREDIT CARDS 2/10/2020	1,590.00	OUTSTND	C	0/00/0000
1-00-1099	2/10/2020	DEPOSIT	000006	REGULAR DAILY DEP 2/10/2020	8,966.01	OUTSTND	C	0/00/0000
1-00-1099	2/10/2020	DEPOSIT	000007	CASH RECEIPTS	175.00	OUTSTND	M	0/00/0000
1-00-1099	2/10/2020	DEPOSIT	000008	CREDIT CARDS 2/10/2020	2,396.23	OUTSTND	C	0/00/0000
1-00-1099	2/10/2020	DEPOSIT	000009	REGULAR DAILY DEP 2/10/2020	2,408.47	OUTSTND	C	0/00/0000
1-00-1099	2/10/2020	DEPOSIT	000010	ONLINE PAYMNT 2/10/2020	959.64	OUTSTND	C	0/00/0000
1-00-1099	2/10/2020	DEPOSIT	000011	CREDIT CARDS 2/10/2020	7,208.13	OUTSTND	C	0/00/0000
1-00-1099	2/10/2020	DEPOSIT	000012	REGULAR DAILY DEP 2/10/2020	3,808.77	OUTSTND	C	0/00/0000
1-00-1099	2/10/2020	DEPOSIT	000013	CREDIT CARDS 2/10/2020	2,005.14	OUTSTND	C	0/00/0000
1-00-1099	2/10/2020	DEPOSIT	000014	REGULAR DAILY DEP 2/10/2020	220.58	OUTSTND	C	0/00/0000
1-00-1099	2/10/2020	DEPOSIT	000015	JAN 2020 SALES & USE TAX	5,917.52CR	OUTSTND	G	0/00/0000
1-00-1099	2/11/2020	DEPOSIT		REGULAR DAILY DEP 2/11/2020	53.00	OUTSTND	C	0/00/0000
1-00-1099	2/11/2020	DEPOSIT	000001	REGULAR DAILY DEP 2/11/2020	305.00	OUTSTND	C	0/00/0000
1-00-1099	2/11/2020	DEPOSIT	000002	CREDIT CARDS 2/11/2020	3,554.08	OUTSTND	C	0/00/0000
1-00-1099	2/11/2020	DEPOSIT	000003	REGULAR DAILY DEP 2/11/2020	18,808.28	OUTSTND	C	0/00/0000
1-00-1099	2/11/2020	DEPOSIT	000004	ONLINE PAYMNT 2/11/2020	5,484.42	OUTSTND	C	0/00/0000
1-00-1099	2/11/2020	DEPOSIT	000005	CREDIT CARDS 2/11/2020	697.12	OUTSTND	C	0/00/0000
1-00-1099	2/11/2020	DEPOSIT	000006	REGULAR DAILY DEP 2/11/2020	24,080.40	OUTSTND	C	0/00/0000
1-00-1099	2/11/2020	DEPOSIT	000007	CREDIT CARDS 2/11/2020	2,767.30	OUTSTND	C	0/00/0000
1-00-1099	2/11/2020	DEPOSIT	000008	REGULAR DAILY DEP 2/11/2020	5,750.93	OUTSTND	C	0/00/0000
1-00-1099	2/12/2020	DEPOSIT		ONLINE PAYMNT 2/12/2020	3.50	OUTSTND	C	0/00/0000
1-00-1099	2/12/2020	DEPOSIT	000001	CASH RECEIPTS	862.00	OUTSTND	M	0/00/0000
1-00-1099	2/12/2020	DEPOSIT	000002	CREDIT CARDS 2/12/2020	5.00	OUTSTND	C	0/00/0000
1-00-1099	2/12/2020	DEPOSIT	000003	REGULAR DAILY DEP 2/12/2020	970.00	OUTSTND	C	0/00/0000
1-00-1099	2/12/2020	DEPOSIT	000004	CREDIT CARDS 2/12/2020	3,270.01	OUTSTND	C	0/00/0000
1-00-1099	2/12/2020	DEPOSIT	000005	REGULAR DAILY DEP 2/12/2020	4,177.12	OUTSTND	C	0/00/0000
1-00-1099	2/12/2020	DEPOSIT	000006	ONLINE PAYMNT 2/12/2020	2,832.50	OUTSTND	C	0/00/0000
1-00-1099	2/12/2020	DEPOSIT	000007	CREDIT CARDS 2/12/2020	2,624.11	OUTSTND	C	0/00/0000
1-00-1099	2/12/2020	DEPOSIT	000008	REGULAR DAILY DEP 2/12/2020	3,084.56	OUTSTND	C	0/00/0000
1-00-1099	2/12/2020	DEPOSIT	000009	CREDIT CARDS 2/12/2020	953.58	OUTSTND	C	0/00/0000
1-00-1099	2/12/2020	DEPOSIT	000010	REGULAR DAILY DEP 2/12/2020	3,771.72	OUTSTND	C	0/00/0000
1-00-1099	2/12/2020	DEPOSIT	000011	DAILY PAYMENT POSTING - ADJ	142.23CR	OUTSTND	U	0/00/0000
1-00-1099	2/12/2020	DEPOSIT	000012	DAILY PAYMENT POSTING	142.23	OUTSTND	U	0/00/0000
1-00-1099	2/13/2020	DEPOSIT		CREDIT CARDS 2/13/2020	617.69	OUTSTND	C	0/00/0000
1-00-1099	2/13/2020	DEPOSIT	000001	REGULAR DAILY DEP 2/13/2020	39,443.50	OUTSTND	C	0/00/0000
1-00-1099	2/13/2020	DEPOSIT	000002	REGULAR DAILY DEP 2/13/2020	5.00	OUTSTND	C	0/00/0000
1-00-1099	2/13/2020	DEPOSIT	000003	ONLINE PAYMNT 2/13/2020	3.50	OUTSTND	C	0/00/0000
1-00-1099	2/13/2020	DEPOSIT	000004	CASH RECEIPTS	1,771.00	OUTSTND	M	0/00/0000
1-00-1099	2/13/2020	DEPOSIT	000005	ONLINE PAYMNT 2/13/2020	5,350.06	OUTSTND	C	0/00/0000
1-00-1099	2/13/2020	DEPOSIT	000006	CREDIT CARDS 2/13/2020	5,740.77	OUTSTND	C	0/00/0000
1-00-1099	2/13/2020	DEPOSIT	000007	REGULAR DAILY DEP 2/13/2020	5,157.57	OUTSTND	C	0/00/0000
1-00-1099	2/13/2020	DEPOSIT	000008	CREDIT CARDS 2/13/2020	4,816.97	OUTSTND	C	0/00/0000
1-00-1099	2/13/2020	DEPOSIT	000009	REGULAR DAILY DEP 2/13/2020	4,976.40	OUTSTND	C	0/00/0000
1-00-1099	2/13/2020	DEPOSIT	000010	CREDIT CARDS 2/13/2020	1,827.63	OUTSTND	C	0/00/0000

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

CHECK DATE: 2/01/2020 THRU 2/29/2020
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

DEPOSIT:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1-00-1099	2/14/2020	DEPOSIT		CREDIT CARDS 2/14/2020	838.75	OUTSTND	C	0/00/0000
1-00-1099	2/14/2020	DEPOSIT	000001	CASH RECEIPTS	454.00	OUTSTND	M	0/00/0000
1-00-1099	2/14/2020	DEPOSIT	000002	ONLINE PAYMNT 2/14/2020	16,146.19	OUTSTND	C	0/00/0000
1-00-1099	2/14/2020	DEPOSIT	000003	CREDIT CARDS 2/14/2020	4,787.91	OUTSTND	C	0/00/0000
1-00-1099	2/14/2020	DEPOSIT	000004	REGULAR DAILY DEP 2/14/2020	17,632.23	OUTSTND	C	0/00/0000
1-00-1099	2/14/2020	DEPOSIT	000005	CREDIT CARDS 2/14/2020	16,369.29	OUTSTND	C	0/00/0000
1-00-1099	2/14/2020	DEPOSIT	000006	REGULAR DAILY DEP 2/14/2020	8,882.42	OUTSTND	C	0/00/0000
1-00-1099	2/14/2020	DEPOSIT	000007	CREDIT CARDS 2/14/2020	9,951.45	OUTSTND	C	0/00/0000
1-00-1099	2/14/2020	DEPOSIT	000008	REGULAR DAILY DEP 2/14/2020	9,117.40	OUTSTND	C	0/00/0000
1-00-1099	2/17/2020	DEPOSIT		CC DRAFT POSTING	19,039.54	OUTSTND	U	0/00/0000
1-00-1099	2/17/2020	DEPOSIT	000001	REGULAR DAILY DEP 2/17/2020	810.00	OUTSTND	C	0/00/0000
1-00-1099	2/17/2020	DEPOSIT	000002	CREDIT CARDS 2/17/2020	2,807.48	OUTSTND	C	0/00/0000
1-00-1099	2/17/2020	DEPOSIT	000003	REGULAR DAILY DEP 2/17/2020	22,238.26	OUTSTND	C	0/00/0000
1-00-1099	2/17/2020	DEPOSIT	000004	ONLINE PAYMNT 2/17/2020	3.50	OUTSTND	C	0/00/0000
1-00-1099	2/17/2020	DEPOSIT	000005	CASH RECEIPTS	442.00	OUTSTND	M	0/00/0000
1-00-1099	2/17/2020	DEPOSIT	000006	ONLINE PAYMNT 2/17/2020	32,474.50	OUTSTND	C	0/00/0000
1-00-1099	2/17/2020	DEPOSIT	000007	CREDIT CARDS 2/17/2020	3,319.79	OUTSTND	C	0/00/0000
1-00-1099	2/17/2020	DEPOSIT	000008	REGULAR DAILY DEP 2/17/2020	15,988.98	OUTSTND	C	0/00/0000
1-00-1099	2/17/2020	DEPOSIT	000009	CREDIT CARDS 2/17/2020	2,483.49	OUTSTND	C	0/00/0000
1-00-1099	2/17/2020	DEPOSIT	000010	REGULAR DAILY DEP 2/17/2020	9,061.41	OUTSTND	C	0/00/0000
1-00-1099	2/17/2020	DEPOSIT	000011	REGULAR DAILY DEP 2/17/2020	16,810.28	OUTSTND	C	0/00/0000
1-00-1099	2/17/2020	DEPOSIT	000012	REGULAR DAILY DEP 2/17/2020	2,820.26	OUTSTND	C	0/00/0000
1-00-1099	2/18/2020	DEPOSIT		REGULAR DAILY DEP 2/18/2020	3,258.27	OUTSTND	C	0/00/0000
1-00-1099	2/18/2020	DEPOSIT	000001	ONLINE PAYMNT 2/18/2020	2,609.98	OUTSTND	C	0/00/0000
1-00-1099	2/18/2020	DEPOSIT	000002	REGULAR DAILY DEP 2/18/2020	5,906.10	OUTSTND	C	0/00/0000
1-00-1099	2/18/2020	DEPOSIT	000003	DRAFT POSTING	21,140.37	OUTSTND	U	0/00/0000
1-00-1099	2/18/2020	DEPOSIT	000004	DISCOVERY OPTUM BI-WEEKLY	1,830.58CR	OUTSTND	G	0/00/0000
1-00-1099	2/18/2020	DEPOSIT	000005	CREDIT CARDS 2/18/2020	1,300.00	OUTSTND	C	0/00/0000
1-00-1099	2/18/2020	DEPOSIT	000006	REGULAR DAILY DEP 2/18/2020	485.37	OUTSTND	C	0/00/0000
1-00-1099	2/18/2020	DEPOSIT	000007	CREDIT CARDS 2/18/2020	1,723.65	OUTSTND	C	0/00/0000
1-00-1099	2/18/2020	DEPOSIT	000008	REGULAR DAILY DEP 2/18/2020	1,250.44	OUTSTND	C	0/00/0000
1-00-1099	2/18/2020	DEPOSIT	000009	ONLINE PAYMNT 2/18/2020	7.00	OUTSTND	C	0/00/0000
1-00-1099	2/18/2020	DEPOSIT	000010	ONLINE PAYMNT 2/18/2020	1,474.26	OUTSTND	C	0/00/0000
1-00-1099	2/18/2020	DEPOSIT	000011	CREDIT CARDS 2/18/2020	1,380.89	OUTSTND	C	0/00/0000
1-00-1099	2/18/2020	DEPOSIT	000012	REGULAR DAILY DEP 2/18/2020	763.49	OUTSTND	C	0/00/0000
1-00-1099	2/18/2020	DEPOSIT	000013	CASH RECEIPTS	889.77	OUTSTND	M	0/00/0000
1-00-1099	2/18/2020	DEPOSIT	000014	CREDIT CARDS 2/18/2020	1,313.43	OUTSTND	C	0/00/0000
1-00-1099	2/18/2020	DEPOSIT	000015	DAILY PAYMENT POSTING - ADJ	17.71CR	OUTSTND	U	0/00/0000
1-00-1099	2/19/2020	DEPOSIT		DAILY PAYMENT POSTING	102.58	OUTSTND	U	0/00/0000
1-00-1099	2/19/2020	DEPOSIT	000001	REGULAR DAILY DEP 2/19/2020	145.00	OUTSTND	C	0/00/0000
1-00-1099	2/19/2020	DEPOSIT	000002	ONLINE PAYMNT 2/19/2020	14.00	OUTSTND	C	0/00/0000
1-00-1099	2/19/2020	DEPOSIT	000003	CASH RECEIPTS	1,514.00	OUTSTND	M	0/00/0000
1-00-1099	2/19/2020	DEPOSIT	000004	CREDIT CARDS 2/19/2020	1,115.00	OUTSTND	C	0/00/0000
1-00-1099	2/19/2020	DEPOSIT	000005	REGULAR DAILY DEP 2/19/2020	81,225.92	OUTSTND	C	0/00/0000

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

CHECK DATE: 2/01/2020 THRU 2/29/2020
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

DEPOSIT:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1-00-1099	2/19/2020	DEPOSIT	000006	CREDIT CARDS 2/19/2020	1,148.48	OUTSTND	C	0/00/0000
1-00-1099	2/19/2020	DEPOSIT	000007	REGULAR DAILY DEP 2/19/2020	1,599.05	OUTSTND	C	0/00/0000
1-00-1099	2/19/2020	DEPOSIT	000008	CREDIT CARDS 2/19/2020	851.04	OUTSTND	C	0/00/0000
1-00-1099	2/19/2020	DEPOSIT	000009	REGULAR DAILY DEP 2/19/2020	159.47	OUTSTND	C	0/00/0000
1-00-1099	2/19/2020	DEPOSIT	000010	ONLINE PAYMNT 2/19/2020	2,623.81	OUTSTND	C	0/00/0000
1-00-1099	2/19/2020	DEPOSIT	000011	CREDIT CARDS 2/19/2020	195.40	OUTSTND	C	0/00/0000
1-00-1099	2/19/2020	DEPOSIT	000012	DAILY PAYMENT POSTING - ADJ	157.72CR	OUTSTND	U	0/00/0000
1-00-1099	2/19/2020	DEPOSIT	000013	DAILY PAYMENT POSTING	151.72	OUTSTND	U	0/00/0000
1-00-1099	2/20/2020	DEPOSIT		CASH RECEIPTS	499.00	OUTSTND	M	0/00/0000
1-00-1099	2/20/2020	DEPOSIT	000001	CREDIT CARDS 2/20/2020	100.00	OUTSTND	C	0/00/0000
1-00-1099	2/20/2020	DEPOSIT	000002	REGULAR DAILY DEP 2/20/2020	31,639.36	OUTSTND	C	0/00/0000
1-00-1099	2/20/2020	DEPOSIT	000003	CREDIT CARDS 2/20/2020	1,809.06	OUTSTND	C	0/00/0000
1-00-1099	2/20/2020	DEPOSIT	000004	REGULAR DAILY DEP 2/20/2020	1,458.32	OUTSTND	C	0/00/0000
1-00-1099	2/20/2020	DEPOSIT	000005	CASH RECEIPTS	508.00	OUTSTND	M	0/00/0000
1-00-1099	2/20/2020	DEPOSIT	000006	CREDIT CARDS 2/20/2020	1,653.61	OUTSTND	C	0/00/0000
1-00-1099	2/20/2020	DEPOSIT	000007	REGULAR DAILY DEP 2/20/2020	74.71	OUTSTND	C	0/00/0000
1-00-1099	2/20/2020	DEPOSIT	000008	ONLINE PAYMNT 2/20/2020	2,978.22	OUTSTND	C	0/00/0000
1-00-1099	2/20/2020	DEPOSIT	000009	CREDIT CARDS 2/20/2020	191.09	OUTSTND	C	0/00/0000
1-00-1099	2/20/2020	DEPOSIT	000010	DAILY PAYMENT POSTING - ADJ	103.47CR	OUTSTND	U	0/00/0000
1-00-1099	2/21/2020	DEPOSIT		REGULAR DAILY DEP 2/21/2020	8,961.90	OUTSTND	C	0/00/0000
1-00-1099	2/21/2020	DEPOSIT	000001	CREDIT CARDS 2/21/2020	1,861.67	OUTSTND	C	0/00/0000
1-00-1099	2/21/2020	DEPOSIT	000002	REGULAR DAILY DEP 2/21/2020	793.45	OUTSTND	C	0/00/0000
1-00-1099	2/21/2020	DEPOSIT	000003	CREDIT CARDS 2/21/2020	2,155.20	OUTSTND	C	0/00/0000
1-00-1099	2/21/2020	DEPOSIT	000004	REGULAR DAILY DEP 2/21/2020	1,698.91	OUTSTND	C	0/00/0000
1-00-1099	2/21/2020	DEPOSIT	000005	ONLINE PAYMNT 2/21/2020	7.00	OUTSTND	C	0/00/0000
1-00-1099	2/21/2020	DEPOSIT	000006	CASH RECEIPTS	1,006.00	OUTSTND	M	0/00/0000
1-00-1099	2/21/2020	DEPOSIT	000007	ONLINE PAYMNT 2/21/2020	3,759.06	OUTSTND	C	0/00/0000
1-00-1099	2/21/2020	DEPOSIT	000008	CREDIT CARDS 2/21/2020	241.45	OUTSTND	C	0/00/0000
1-00-1099	2/21/2020	DEPOSIT	000009	CASH RECEIPTS	75.90	OUTSTND	M	0/00/0000
1-00-1099	2/21/2020	DEPOSIT	000010	DAILY PAYMENT POSTING - ADJ	146.70CR	OUTSTND	U	0/00/0000
1-00-1099	2/24/2020	DEPOSIT		CREDIT CARDS 2/24/2020	360.00	OUTSTND	C	0/00/0000
1-00-1099	2/24/2020	DEPOSIT	000001	REGULAR DAILY DEP 2/24/2020	312.69	OUTSTND	C	0/00/0000
1-00-1099	2/24/2020	DEPOSIT	000002	ONLINE PAYMNT 2/24/2020	7.00	OUTSTND	C	0/00/0000
1-00-1099	2/24/2020	DEPOSIT	000003	CREDIT CARDS 2/24/2020	2,232.91	OUTSTND	C	0/00/0000
1-00-1099	2/24/2020	DEPOSIT	000004	REGULAR DAILY DEP 2/24/2020	2,349.23	OUTSTND	C	0/00/0000
1-00-1099	2/24/2020	DEPOSIT	000005	CASH RECEIPTS	1,082.40	OUTSTND	M	0/00/0000
1-00-1099	2/24/2020	DEPOSIT	000006	ONLINE PAYMNT 2/24/2020	5,587.34	OUTSTND	C	0/00/0000
1-00-1099	2/24/2020	DEPOSIT	000007	CREDIT CARDS 2/24/2020	1,185.53	OUTSTND	C	0/00/0000
1-00-1099	2/24/2020	DEPOSIT	000008	REGULAR DAILY DEP 2/24/2020	1,090.46	OUTSTND	C	0/00/0000
1-00-1099	2/25/2020	DEPOSIT		REGULAR DAILY DEP 2/25/2020	167.00	OUTSTND	C	0/00/0000
1-00-1099	2/25/2020	DEPOSIT	000001	CREDIT CARDS 2/25/2020	105.00	OUTSTND	C	0/00/0000
1-00-1099	2/25/2020	DEPOSIT	000002	REGULAR DAILY DEP 2/25/2020	9,362.33	OUTSTND	C	0/00/0000
1-00-1099	2/25/2020	DEPOSIT	000003	REGULAR DAILY DEP 2/25/2020	100.00	OUTSTND	C	0/00/0000
1-00-1099	2/25/2020	DEPOSIT	000004	CREDIT CARDS 2/25/2020	904.47	OUTSTND	C	0/00/0000

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

CHECK DATE: 2/01/2020 THRU 2/29/2020
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-00-1099	2/25/2020	DEPOSIT	000005	REGULAR DAILY DEP 2/25/2020	961.69	OUTSTND	C	0/00/0000
1-00-1099	2/25/2020	DEPOSIT	000006	ONLINE PAYMNT 2/25/2020	7.00	OUTSTND	C	0/00/0000
1-00-1099	2/25/2020	DEPOSIT	000007	CASH RECEIPTS	1,181.90	OUTSTND	M	0/00/0000
1-00-1099	2/25/2020	DEPOSIT	000008	ONLINE PAYMNT 2/25/2020	1,389.61	OUTSTND	C	0/00/0000
1-00-1099	2/25/2020	DEPOSIT	000009	CREDIT CARDS 2/25/2020	345.87	OUTSTND	C	0/00/0000
1-00-1099	2/25/2020	DEPOSIT	000010	DEER, SUPP, UNITED, ALLSTATE	53,178.03	OUTSTND	G	0/00/0000
1-00-1099	2/25/2020	DEPOSIT	000011	Deer Supp United Allstate TXFR	53,178.03CR	OUTSTND	G	0/00/0000
1-00-1099	2/26/2020	DEPOSIT		ONLINE PAYMNT 2/26/2020	3.50	OUTSTND	C	0/00/0000
1-00-1099	2/26/2020	DEPOSIT	000001	CASH RECEIPTS	422.00	OUTSTND	M	0/00/0000
1-00-1099	2/26/2020	DEPOSIT	000002	CREDIT CARDS 2/26/2020	1,060.00	OUTSTND	C	0/00/0000
1-00-1099	2/26/2020	DEPOSIT	000003	REGULAR DAILY DEP 2/26/2020	910.00	OUTSTND	C	0/00/0000
1-00-1099	2/26/2020	DEPOSIT	000004	CREDIT CARDS 2/26/2020	2,443.90	OUTSTND	C	0/00/0000
1-00-1099	2/26/2020	DEPOSIT	000005	REGULAR DAILY DEP 2/26/2020	8,987.96	OUTSTND	C	0/00/0000
1-00-1099	2/26/2020	DEPOSIT	000006	ONLINE PAYMNT 2/26/2020	2,233.50	OUTSTND	C	0/00/0000
1-00-1099	2/26/2020	DEPOSIT	000007	CREDIT CARDS 2/26/2020	1,050.73	OUTSTND	C	0/00/0000
1-00-1099	2/26/2020	DEPOSIT	000008	REGULAR DAILY DEP 2/26/2020	3,614.66	OUTSTND	C	0/00/0000
1-00-1099	2/26/2020	DEPOSIT	000009	CREDIT CARDS 2/26/2020	1,467.46	OUTSTND	C	0/00/0000
1-00-1099	2/27/2020	DEPOSIT		CREDIT CARDS 2/27/2020	820.00	OUTSTND	C	0/00/0000
1-00-1099	2/27/2020	DEPOSIT	000001	REGULAR DAILY DEP 2/27/2020	63,152.94	OUTSTND	C	0/00/0000
1-00-1099	2/27/2020	DEPOSIT	000002	CREDIT CARDS 2/27/2020	1,310.86	OUTSTND	C	0/00/0000
1-00-1099	2/27/2020	DEPOSIT	000003	REGULAR DAILY DEP 2/27/2020	114.71	OUTSTND	C	0/00/0000
1-00-1099	2/27/2020	DEPOSIT	000004	DEER, SUPP, UNITED, ALLSTATE	53,178.03CR	OUTSTND	G	0/00/0000
1-00-1099	2/27/2020	DEPOSIT	000005	ONLINE PAYMNT 2/27/2020	3.50	OUTSTND	C	0/00/0000
1-00-1099	2/27/2020	DEPOSIT	000006	CASH RECEIPTS	621.00	OUTSTND	M	0/00/0000
1-00-1099	2/27/2020	DEPOSIT	000007	CREDIT CARDS 2/27/2020	2,354.21	OUTSTND	C	0/00/0000
1-00-1099	2/27/2020	DEPOSIT	000008	REGULAR DAILY DEP 2/27/2020	1,134.30	OUTSTND	C	0/00/0000
1-00-1099	2/27/2020	DEPOSIT	000009	ONLINE PAYMNT 2/27/2020	2,018.63	OUTSTND	C	0/00/0000
1-00-1099	2/27/2020	DEPOSIT	000010	CREDIT CARDS 2/27/2020	818.42	OUTSTND	C	0/00/0000
1-00-1099	2/28/2020	DEPOSIT		CREDIT CARDS 2/28/2020	293.60	OUTSTND	C	0/00/0000
1-00-1099	2/28/2020	DEPOSIT	000001	REGULAR DAILY DEP 2/28/2020	570.00	OUTSTND	C	0/00/0000
1-00-1099	2/28/2020	DEPOSIT	000002	REGULAR DAILY DEP 2/28/2020	5.00	OUTSTND	C	0/00/0000
1-00-1099	2/28/2020	DEPOSIT	000003	CREDIT CARDS 2/28/2020	1,830.20	OUTSTND	C	0/00/0000
1-00-1099	2/28/2020	DEPOSIT	000004	REGULAR DAILY DEP 2/28/2020	10,005.80	OUTSTND	C	0/00/0000
1-00-1099	2/28/2020	DEPOSIT	000005	ONLINE PAYMNT 2/28/2020	3.50	OUTSTND	C	0/00/0000
1-00-1099	2/28/2020	DEPOSIT	000006	CREDIT CARDS 2/28/2020	3,365.71	OUTSTND	C	0/00/0000
1-00-1099	2/28/2020	DEPOSIT	000007	REGULAR DAILY DEP 2/28/2020	706.39	OUTSTND	C	0/00/0000
1-00-1099	2/28/2020	DEPOSIT	000008	ONLINE PAYMNT 2/28/2020	6,498.09	OUTSTND	C	0/00/0000
1-00-1099	2/28/2020	DEPOSIT	000009	CASH RECEIPTS	1,486.00	OUTSTND	M	0/00/0000
1-00-1099	2/28/2020	DEPOSIT	000010	CREDIT CARDS 2/28/2020	1,612.85	OUTSTND	C	0/00/0000
MISCELLANEOUS:								
1-00-1099	2/06/2020	MISC.		PAYROLL DIRECT DEPOSIT	124,626.39CR	OUTSTND	P	0/00/0000
1-00-1099	2/20/2020	MISC.		PAYROLL DIRECT DEPOSIT	118,867.75CR	OUTSTND	P	0/00/0000
1-00-1099	2/25/2020	MISC.		Deer Supp United Allstate TXFR	53,178.03	OUTSTND	G	0/00/0000

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

CHECK DATE: 2/01/2020 THRU 2/29/2020
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
TOTALS FOR ACCOUNT 1-00-109				CHECK TOTAL:	1,022,699.88CR			
				DEPOSIT TOTAL:	982,593.81			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	190,316.11CR			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	89,051.48CR			
TOTALS FOR POOLED CASH FUND				CHECK TOTAL:	1,022,699.88CR			
				DEPOSIT TOTAL:	982,593.81			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	190,316.11CR			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	89,051.48CR			

FEBRUARY 2020 CASH AND INVESTMENT REPORT

POOLED CASH RECONCILIATION

Fund	Balance In Pooled Cash Per General Ledger
100 General Fund	$ 7,921,281.19
200 Court Technology	$ 922.35
201 Court Security	$ 18,848.10
205 911 Wireless	$ 207,404.46
207 Family Festival	$ -
	$ -
213 Federal Seizure	$ -
214 State Seizure	$ (2,818.34)
215 Street Impact	$ 1,252,501.82
216 Keep GH Beautiful	$ -
230 Park Fees	$ 685,240.38
250 Operating Grants	$ 3,107.41
300 Debt Service	$ 384,647.79
400 2006 Bonds	$ 35,796.24
402 2015 CO Bond	$ 954,384.07
403 2016 GO BOND	$ (235,882.14)
406 Vehicle Replacement	$ 365,767.02
407 Disaster Recovery	$ 79,437.39
401 2008 Bonds	$ (104,168.00)
412 Veterans Memorial	$ -
500 Water & Sewer	$ (565,379.47)
515 W/S Impact	$ 1,787,376.85
550 Drainage	$ 218,359.97
700 CFAAG	$ -
410 GF Capital Projects	$ 5,482,344.33
TOTAL POOLED CASH - GL	**$ 18,489,171.42**

Balance per Bank Statement	**$ 15,132,445.74**
Reconciliing Items:	
Add: Deposits In-Transit	
Less: Outstanding Checks	
Less: Outstanding Other	
Adjusting Items	$ 2,363,347.80
Adjusted GL Balance	**$ 17,495,793.54**
Unreconciled Difference	$ 993,377.88

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	$ 65,928.00	$ 65,928.00	$ 58,197.97	$ (61,062.07)	$ 19.68	$ 63,083.58		$ -
Seizure Hold	$ 5,437.04	$ 5,437.04		$ -	$ 0.43	$ 5,437.47		$ -
2015 C/O Bond	$ 385,123.17	$ 385,123.17		$ -	$ 244.12	$ 385,367.29		$ -
	$ -		$ -	$ -		$ -		$ -
2006 Bond	$ 9,393.37	$ 9,339.37		$ -	$ 0.74	$ 9,394.11		$ -
Customer W/S Deposits	$ 449,750.27	$ 449,750.27			$ 356.36	$ 450,106.63		$ -
Park Fees	$ 204,829.49	$ 204,829.49	$ -	$ -	$ 113.61	$ 204,943.10		$ -
W/S Impact Fees	$ 389,822.22	$ 389,822.22	$ -	$ -	$ 247.10	$ 390,069.32		$ -
Street Impact	$ 257,663.33	$ 257,663.33	$ -	$ -	$ 204.16	$ 257,867.49		$ -
Chamber of Commerce	$ 16,737.58	$ 16,737.58	$ -		$ 13.26	$ 16,750.84		$ -
Veterans Memorial	$ 2,832.49	$ 2,832.49	$ -	$ -	$ 2.24	$ 2,834.73		$ -
TOTAL OTHER PROSP	**$ 1,787,516.96**							

TEXSTAR RECONCILIATION

Fund	GL Balance - Texstar	Add: Interest/Other	Balance Per Bank Statement
General Fund	$ 328,251.00	$ 407.89	$ 328,658.89
W/S Fund	$ 53,103.74	$ 66.00	$ 53,169.74
Water Debt Serv	$ 2,107.36	$ 2.61	$ 2,109.97
General Debt Service	$ 6,154.82	$ 7.65	$ 6,162.47
SIB Loan	$ 642,676.76	$ 798.56	$ 643,475.32
Drainage	$ 2,235.90	$ 2.84	$ 2,238.74
Court Security	$ 22,406.52	$ 27.88	$ 22,434.40
Court Tech	$ 0.82	$ -	$ 0.82
2008 Bond	$ -	$ -	$ -
911 Wireless	$ 736.75	$ 0.88	$ 737.63
Fed Seizure	$ 2,968.68	$ 3.73	$ 2,972.41
State Seizure	$ 8,513.37	$ 10.57	$ 8,523.94
Keep GH	$ 247.40	$ 0.29	$ 247.69
2016 GO Bond	$ 14,132,047.92	$ 17,560.13	$ 14,149,608.05

TOTAL CASH/INVESTMENT BAL

FUND	CASH BALANCE
General Fund	$ 8,249,940.08
Court Technology	$ 923.17
Court Security	$ 41,282.50
911 Wireless	$ 208,142.09
2016 GO Bond	$ 13,913,725.91
SIB Account	$ 643,475.32
Family Festival	$ -
State Seizure	$ 8,523.94
Street Impact Fees	$ 1,510,369.31
Veterans Memorial	$ 2,834.73
Park Fees	$ 890,183.48
Operating Grants	$ 3,107.41
Debt Service	$ 384,647.79
2006 Bonds	$ 45,190.35
W/S Fund	$ (59,993.13)
W/S Impact Fees	$ 2,177,446.17
Drainage	$ 220,598.71
2008 Bond	$ (104,168.00)
Fed Seizure	$ 2,972.41
Keep GH	$ 247.69
	$ 28,139,449.93

BANK SECURITY PROSPERITY (PLEDGED COLLATERAL)

1001	POOLED CASH ACCOUNT	$ 15,132,445.74
1015	BENEFITS TRUST ACCOUNT	$ 63,083.58
1001	STREET IMPACT FEES (4593)	$ 257,867.49
1030	W/WW IMPACT FEES (7207)	$ 390,069.32
	SEIZURE HOLD	$ 5,437.47
	2015 C/O BOND	$ 385,367.29
1050	CASH PARK FEES (2949)	$ 204,943.10
1002	CASH-2006 BONDS (8055)	$ 9,394.11
1001	WATER CUSTOMER DEPOSITS	$ 450,106.63
	TOTAL BANK BALANCES	$ 16,898,714.73
	LESS FDIC INSURED	$ (250,000.00)
	COLLATERALIZED TOTAL:	**$ 16,648,714.73**
	COLLATERALIZED TOTAL 102%	$ 16,981,689.02
	COLLATERAL PER BANK	$ 22,880,588.46

TOTAL TEXSTAR **$15,220,340.07**

APR %	
Prosper	0.3500%
TexStar	0.0719%

CITY OF GLENN HEIGHTS

FEBRUARY 2020 OVERTIME REPORT

FIRE

EMP NO#	---------- NAME ----------	HOURS	AMOUNT
01-XXXX	DRIVER/PARAMEDIC	5	$159.24
01-XXXX	FIREFIGHTER/PARAMEDIC	5	$131.10
01-XXXX	FIREFIGHTER/EMT	4.75	$117.09
01-XXXX	FIREFIGHTER/PARAMEDIC	4.75	$124.55
01-XXXX	FIREFIGHTER/PARAMEDIC	28	$750.79
01-XXXX	FIREFIGHTER/PARAMEDIC	29	$760.38
01-XXXX	FIREFIGHTER	4	$114.58
01-XXXX	FIREFIGHTER/EMT	28	$778.57
	***** DEPARTMENT TOTALS *****	**108.5**	**$2,936.30**

*SCHEDULED OVERTIME

POLICE

EMP NO#	---------- NAME ----------	HOURS	AMOUNT
01-XXXX	POLICE OFFICER	1.5	$62.47
01-XXXX	POLICE OFFICER	47	$1,706.10
01-XXXX	COMMUNICATIONS OFFICER	8	$209.40
01-XXXX	POLICE OFFICER	1.5	$51.19
01-XXXX	COMMUNICATIONS OFFICER	6	$160.95
01-XXXX	POLICE OFFICER	8	$290.40
01-XXXX	POLICE OFFICER	2.5	$91.01
01-XXXX	ANIMAL CONTROL OFFICER	14	$383.04
01-XXXX	POLICE OFFICER II	2	$70.13
01-XXXX	POLICE OFFICER	2	$72.81
01-XXXX	COMMUNICATIONS OFFICER	2	$53.65
01-XXXX	COMMUNICATIONS OFFICER	2	$52.35
01-XXXX	POLICE OFFICER	1	$34.13
01-XXXX	POLICE SERGEANT	6	$282.32
	***** DEPARTMENT TOTALS *****	**103.5**	**$3,519.95**

*COVERAGE FOR PATROL BECAUSE OF VACATION, PERSONAL, AND SICK HOURS USED, COVERAGE FOR ANIMAL SHELTER DUTIES, ANIMAL CONTROL CALL-OUTS, SPECIALIZED TRAINING, AND HOURS FOR SRO TO ATTEND DESOTO ISD SPECIAL EVENTS

STREETS MAINTENANCE

EMP NO#	---------- NAME ----------	HOURS	AMOUNT

01-XXXX	UTILITY WORKER III	4	$109.44
	***** DEPARTMENT TOTALS *****	**4**	**$109.44**

*WELL READS

UTILITY ADMINISTRATION

EMP NO#	---------- NAME ----------	HOURS	AMOUNT
01-XXXX	CUSTOMER SERVICE CLERK II	0.25	$6.27
01-XXXX	UTILITY BILLING SUPERVISOR	1	$33.53
	***** DEPARTMENT TOTALS *****	**1.25**	**$39.80**

*INCREASED TRAFFIC DUE TO CUT OFF/ONS AND DUE DATE

METER SERVICES

EMP NO#	---------- NAME ----------	HOURS	AMOUNT
01-XXXX	COORDINATOR, METER SERVICES	11	$317.46
	***** DEPARTMENT TOTALS *****	**11**	**$317.46**

*SEWER BACKUP, SENIOR CENTER OPENING, CITYWIDE CUT-OFFS, AND WELL READS

WATER OPERATIONS

EMP NO#	---------- NAME ----------	HOURS	AMOUNT
01-XXXX	UTILITY WORKER III	5.5	$156.50
01-XXXX	UTILITY SUPERVISOR	1	$33.27
	***** DEPARTMENT TOTALS *****	**6.5**	**$189.77**

*WATER MAIN BREAK AND WELL READS

WASTEWATER

EMP NO#	---------- NAME ----------	HOURS	AMOUNT
01-XXXX	UTILITY WORKER I	3.5	$84.47
01-XXXX	UTILITY WORKER I	3	$72.41
	***** DEPARTMENT TOTALS *****	**6.5**	**$156.88**

*SEWER BACKUP, WATER MAIN BREAK, AND CUT OFFS

STORMWATER

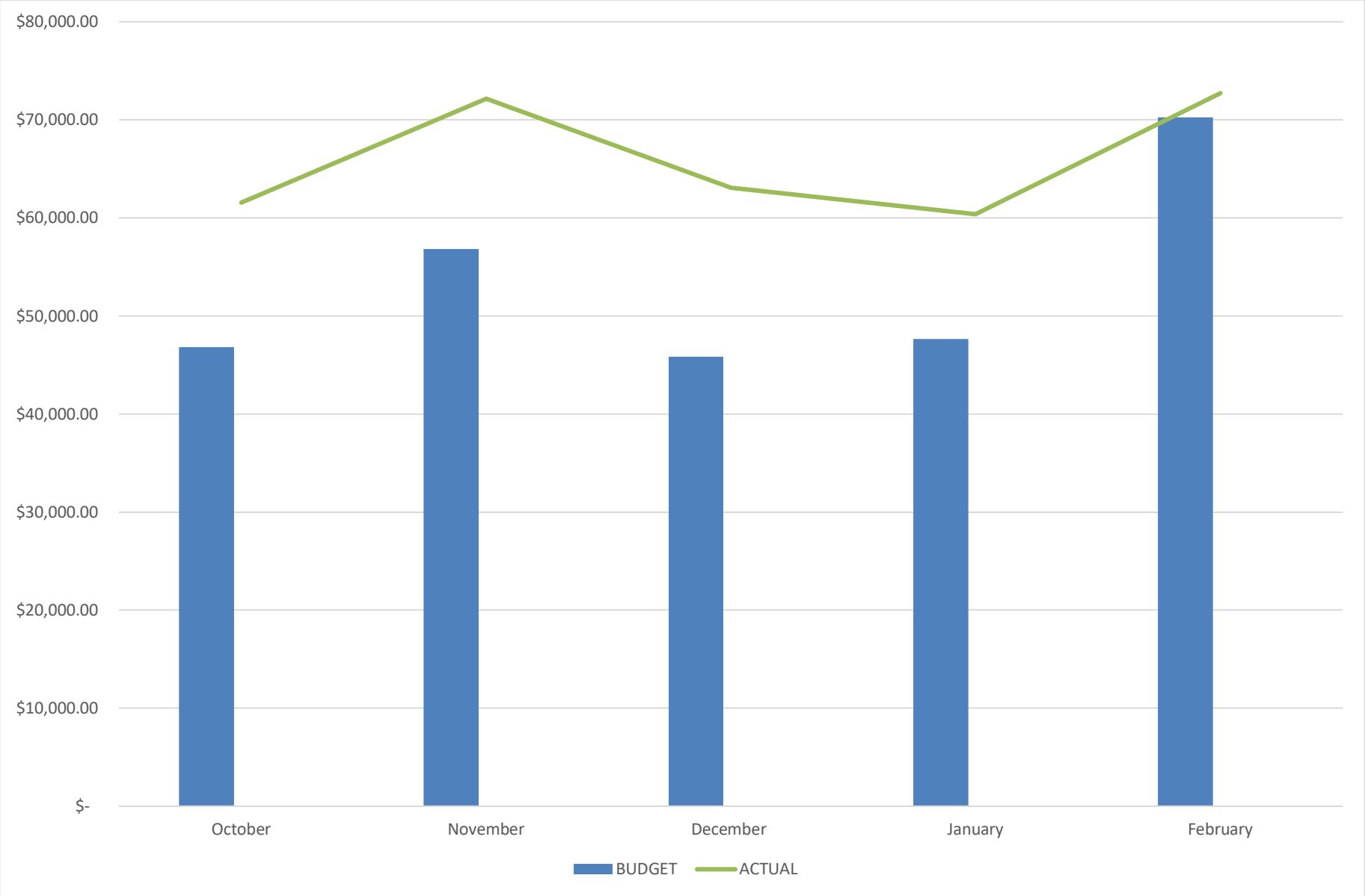
EMP NO#	---------- NAME ----------	HOURS	AMOUNT

01-XXXX	GROUNDSKEEPER	1	$25.11
01-XXXX	FIELD SUPERVISOR	8	$242.88
01-XXXX	UTILITY WORKER I	7	$182.81

*WATER MAIN BREAK, WELL READS, AND SEWER BACKUP

	***** DEPARTMENT TOTALS *****	**16**	**$450.80**
	***** REPORT TOTALS *****	**257.25**	**$7,720.40**

City of Glenn Heights
Sales Tax - Comparison of Actual to Budget



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	VARIANCE OVER PRIOR YEAR
October	$ 37,028	$ 39,446	$ 39,644	$ 43,975	$ 52,935	$ 61,578	$ 8,643
November	45,456	49,026	47,765	$ 50,405	$ 60,796	$ 72,164	$ 11,368
December	36,135	45,898	39,854	$ 40,448	$ 52,236	$ 63,081	$ 10,845
January	51,711	42,222	41,161	$ 42,038	$ 52,635	$ 60,379	$ 7,744
February	57,902	58,973	60,600	$ 62,223	$ 71,245	$ 72,723	$ 1,478
March	36,403	39,440	38,032	$ 42,244	$ 49,150		$ -
April	33,153	37,811	37,039	$ 38,911	$ 55,816		$ -
May	50,661	53,802	49,487	$ 58,889	$ 68,698		$ -
June	36,412	40,130	39,458	$ 44,033	$ 52,828		$ -
July	37,885	39,712	41,256	$ 48,253	$ 53,224		$ -
August	46,959	36,756	46,502	$ 58,556	$ 62,521		$ -
September	40,227	42,273	45,483	$ 48,396	$ 60,332		$ -
	$ 509,931	$ 525,490	$ 526,281	$ 578,371	$ 692,416	$ 329,925	$ 40,078

COMPARISON TO CURRENT YEAR BUDGET

	*FY 2020 BUDGET	FY 2020 ACTUAL	VARIANCE
October	$ 46,802.60	$ 61,578.24	$ 14,776
November	$ 56,823.00	$ 72,163.53	$ 15,341
December	$ 45,825.00	$ 63,080.81	$ 17,256
January	$ 47,658.00	$ 60,379.42	$ 12,721
February	$ 70,265.00	$ 72,722.84	$ 2,458
March	$ 43,381.00		$ -
April	$ 42,770.00		$ -
May	$ 57,434.00		$ -
June	$ 45,825.00		$ -
July	$ 47,658.00		$ -
August	$ 53,768.00		$ -
September	$ 52,790.40		$ -
	$611,000.00	$ 329,924.84	$ 62,551.24

*** FY 2020 Budget column based on last year's percentage collection by month. Sales tax collection has historically been based on seasonal trends**

AGENDA SUMMARY SHEET
APRIL 21, 2020

AGENDA, ITEM 2

March 2020 Financial Report. (Phillip Conner, Finance Director)

Motion	
Second	
For	Brown, Ipaye, Woods, Garrett, Adams, Allen, Newson
Against	Brown, Ipaye, Woods, Garrett, Adams, Allen, Newson
Abstain	
Approve/ Deny/ Table	

GENERAL FUND
FOR THE MONTH ENDED MARCH 31, 2020

Summary
Revenues & Expenditures - Budget & Actual

SUMMARY OF GENERAL FUND REVENUES (41.7 % of FY)

	Original Budget	AMENDED	YTD Actual	Budget %
TOTAL REVENUES:	$ 9,180,690	$ -	$ 7,937,792	86.5%

	Original Budget	AMENDED	YTD Actual	Budget %
Property Tax :	$ 5,119,863	$ -	$ 4,998,298	97.6%

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

	Original Budget	AMENDED	YTD Actual	Budget %
Sales Tax:	$ 611,000	$ -	$ 386,766	63.3%

	Original Budget	AMENDED	YTD Actual	Budget %
Franchise Fees:	$ 654,340	$ -	$ 394,065	60.2%

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	256,407		164,759	64.3%
Telephone	AT&T pays annually; all others quarterly	18,000		8,581	47.7%
Gas	Atmos pays annually in March	63,667		-	0.0%
Cable	All pay quarterly	67,698		51,739	76.4%
Garbage	Pays quarterly on commercial roll offs	-		-	0.0%
Video	Paid quarterly	9,979		4,961	49.7%
Water/WW	Paid monthly	238,589		62,500	26.2%
	TOTAL:	$ 654,340	$ -	$ 292,540	44.7%

	Original Budget	AMENDED	YTD Actual	Budget %
Permits & Fees:	$ 988,100	$ -	$ 1,345,864	136.2%

Permits include Building Permits, garage sale permits, trade, and other miscellaneous permits

New Housing Development Growth expected to increase this FY 19 as compared with FY 18.

Type	Original Budget	AMENDED	YTD Actual	Budget %
Building Permit Fees	350,000		528,830	151.1%
Miscellaneous Permits	45,000		39,418	87.6%
Backflow and Irrigation Permits	10,500		28,502	271.4%
Infrastructure Inspection Fee	225,000		9,955	4.4%
Zoning Fee	4,500		15,005	333.4%
Plan Review	227,500		324,613	142.7%
Inspection Fee - Alcohol	-		-	0.0%
Filing Fee	-		-	0.0%
Plats	2,000		3,225	161.3%
Trade Permits	65,800		85,513	130.0%
License Registration	15,000		11,000	73.3%
Rental Registration	32,900		8,180	24.9%
Food Service	8,400		8,400	100.0%
Garage Sale Permits	1,500		230	15.3%

TOTAL:	**$ 988,100**	**$ -**	**1,062,871**	**107.6%**

	Original Budget	AMENDED	YTD Actual	Budget %
Charges for Services:	**$ 1,136,801**	**$ -**	**$ 629,206**	**55.3%**

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		16,575	41.7%
Ambulance	Monthly	215,000		95,158	44.3%
Resource Officer	Annually	37,240		22,646	60.8%
Sanitation	Monthly	838,381		379,111	45.2%
Animal Pound	Monthly	4,600		260	5.7%
Wrecker	By Contract	800		800	100.0%
Finger Prints		-		-	0.0%
Fire Inspections		500		-	0.0%
Police Reports		500		580	116.0%
TOTAL:		**1,136,801**	**-**	**515,130**	**45.3%**

Court Fines:	Original Budget	AMENDED	YTD Actual	Budget %
	$ 321,500	**$ -**	**$ 82,222**	**25.6%**

AL FUND EXPENDITURES

TOTAL EXPENDITURES:	Budget	AMENDED	Actual	Budget %
	$ 8,524,318	**$ -**	**$ 3,619,638**	**42.5%**

Administration:	Budget	AMENDED	Actual	Budget %
	$ 121,510	**$ -**	**$ 67,444**	**55.5%**

Economic Development:	Budget	AMENDED	Actual	Budget %
	$ 135,259	**$ -**	**$ 38,787**	**28.7%**

GENERAL FUND
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2019-20 WITH PRIOR YEAR COMPARISON
FOR THE MONTH ENDED MARCH 31, 2020

50.0%

	CURRENT FISCAL YEAR							PRIOR FISCAL YEAR				
	BUDGET		ACTUAL			PROJECTED		BUDGET		FY ACTUAL		
	FY 2019-20		M-T-D	Y-T-D	Y-T-D	FY 2019-20		FY 2018-2019		FY 2018-2019		
Revenues:	Adopted Budget	Amended Budget	Mar-20	Mar-20	% Budget	Mar-20	% Budget	Original Budget	Amended Budget	M-T-D Mar-19	Y-T-D Mar -19	Y-T-D % Budget
Property Tax	$ 5,119,863		$ 56,056	$ 4,998,298	97.6%	$ 2,559,932	50.0%	$ 4,335,004	$ 4,340,317	$ 47,481	$ 4,281,996	98.8%
Sales Tax	611,000		56,841	386,766	63.3%	$ 305,500	50.0%	540,000	650,000	49,150	338,996	62.8%
Franchise Fees	654,340		101,525	394,065	60.2%	$ 327,170	50.0%	639,786	684,450	122,104	438,231	68.5%
Permits & Fees	988,100		282,993	1,345,864	136.2%	$ 494,050	50.0%	956,578	1,024,375	91,686	653,218	68.3%
Charges for Service	1,136,801		114,075	629,206	55.3%	$ 568,401	50.0%	1,112,215	1,138,672	98,918	567,794	51.1%
Recreation	1,500		30	410	27.3%	$ 750	50.0%	2,000	1,500	210	210	10.5%
Grants & Contributions	54,598		-	24,251	44.4%	$ 27,299	50.0%	44,350	46,630	9,840	28,816	65.0%
Court Fines	321,500		14,480	82,222	25.6%	$ 160,750	50.0%	221,500	165,199	13,099	53,156	24.0%
Interest	33,008		267	27,479	83.2%	$ 16,504	50.0%	33,008	33,008	5,462	27,884	84.5%
Miscellaneous	163,931		111	1,206	0.7%	$ 81,966	50.0%	263,815	263,815	2,577	235,730	89.4%
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 MGMT	64,043		5,337	32,022	50.0%	$ 32,022	50.0%	332,226	221,480	27,685	166,110	50.0%
Charge for Service (City Wide)	32,006		2,667	16,003	50.0%	$ 16,003	50.0%	146,431	97,617	12,202	$ 73,212	50.0%
Transfer from Tornado Fund	-				0.0%	$ -	0.0%	-	-			0.0%
Total Revenues	**$ 9,180,690**	**$ -**	**$ 634,382**	**$ 7,937,792**	**86.5%**	**$ 4,590,345**	**50.0%**	**$ 8,626,913**	**$ 8,667,063**	**$ 480,415**	**$ 6,865,353**	**79.6%**

WATER AND SEWER FUND
FOR THE MONTH ENDED MARCH 31, 2020

Summary
Revenues & Expenditures - Budget & Actual

SUMMARY OF WATER & SEWER FUND REVENUES

	Budget	AMENDED	Actual	Budget %
TOTAL REVENUES:	$ 5,757,853	$ -	$ 2,792,704	48.5%
Water and Sewer sales				

	Budget	AMENDED	Actual	Budget %
Water Sales	$ 2,471,000	$ -	$ 1,306,631	52.9%

	Budget	AMENDED	Actual	Budget %
Miscellaneous Income	$ 3,978	$ -	$ 1,680	42.2%

SUMMARY OF WATER & SEWER FUND EXPENDITURES

	Budget	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:	$ 6,150,040	$ -	$ 2,595,630	42.2%

	Budget	AMENDED	Actual	Budget %
Meter Services:	$ 217,535	$ -	$ 79,922	36.7%

SUMMARY OF YEAR-END PROJECTIONS

WATER & SEWER FUND
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2019-20 WITH PRIOR YEAR COMPARISON
FOR THE MONTH ENDED MARCH 31, 2020

50.0%

	CURRENT FISCAL YEAR							PRIOR FISCAL YEAR				
	BUDGET		ACTUAL			PROJECTED		BUDGET		FY ACTUAL		
	FY 2019-20		M-T-D	Y-T-D	Y-T-D	FY 2019-20		FY 2018-2019		FY 2018-2019		
Revenues:	Original Budget	Amended Budget	Mar-20	Mar-20	% Budget	Mar-20	% Budget	Original Budget	Amended Budget	M-T-D Mar - 19	Y-T-D Mar - 19	Y-T-D % Budget
Water Sales	$ 2,471,000		$ 183,713	$ 1,306,631	52.9%	$ 1,235,500	50.0%	$ 2,576,773	$ 2,357,069	154,057	1,006,809	39%
Sewer Sales	2,851,622		238,492	1,259,004	44.2%	1,425,811	50.0%	2,928,298	2,795,708	229,194	1,393,619	48%
Late Charges	268,988		20,137	144,474	53.7%	134,494	50.0%	268,757	276,634	19,770	140,278	52%
Reconnection Fees	60,708		3,592	25,053	41.3%	30,354	50.0%	46,386	59,518	3,423	24,953	54%
Water Meters	17,331		2,775	4,163	24.0%	8,666	50.0%	5,000	16,991	278	12,245	245%
Tap Fees	12,108		-	6,875	56.8%	6,054	50.0%	3,567	11,871	1,275	6,925	194%
Convenience Fee	70,588		6,874	39,529	56.0%	35,294	50.0%	144,558	69,204	5,831	34,489	24%
Interest Earnings	1,530		568	5,295	346.1%	765	50.0%	1,500	1,500	1,295	14,058	937%
Miscellaneous	3,978		210	1,680	42.2%	1,989	50.0%	10,000	3,900	280	1,995	20%
Transfer From Tornado Fund	-				0.0%	-	0.0%	-				
Total Revenues	**$ 5,757,853**	**$ -**	**$ 456,361**	**$ 2,792,704**	**48.5%**	**$ 2,878,927**	**50.0%**	**$ 5,984,839**	**$ 5,592,395**	**$ 415,403**	**$ 2,635,371**	**44%**
Expenditures:												
Utility Administration	$ 260,568		$ 16,902	$ 127,415	48.9%	$ 130,284	50.0%	$ 299,546	$ 254,020	$ 18,456	$ 127,752	43%
Meter Services	217,535		13,804	79,922	36.7%	108,768	50.0%	191,275	153,075	10,780	69,053	36%
Water Operations	1,802,980		126,531	759,846	42.1%	901,490	50.0%	2,083,572	1,501,587	181,002	785,015	38%
Wastewater Operations	3,772,907		18,147	1,530,355	40.6%	1,886,454	50.0%	2,826,573	2,825,448	239,016	1,382,094	49%
Capital Project Hwy 664 Relocation	-		-	50,068	0.0%	-	0.0%	-	-			0%
G&A Reimbursement from Utility Fund M	64,043		5,337	32,022	50.0%	32,022	50.0%	332,226	221,480	27,685	166,083	50%
General Fund - Reimbursement for	32,007		2,667	16,002	50.0%	16,004	50.0%	146,431	97,616	12,202	73,212	50%
Total Expenditures	**$ 6,150,040**	**$ -**	**$ 183,388**	**$ 2,595,630**	**42.2%**	**$ 3,075,020**	**50.0%**	**$ 5,879,623**	**$ 5,053,226**	**$ 489,141**	**$ 2,603,209**	**44%**
Total Revenues Over (Under) Exp	**$ (392,187)**	**$ -**	**$ 272,973**	**$ 197,074**		**$ (196,094)**		**$ 105,216**	**$ 539,169**	**$ (73,738)**	**$ 32,162**	
Other Funding Sources (Uses):												
Debt service - bond payments	(121,875)			-	0.0%	-		(120,475)		-		0.0%
SIB Loan					0.0%							
Non-cash transactions:												
Capital lease proceeds	-		-	-		-		-		-	-	
Capital expenditures	-		-	-		-		-		-	-	
SIB Loan Proceeds										-		
Transfers In (Out):										-		
Debt Service Payments	-		-					-		-	-	
Transfer to Fund 402												
Transfer from Disaster Recovery Fund	-							-				
Transfer to GF Technology									-		-	
G&A Reimbursement from Utility Fund M	-											0.0%
General Fund - Reimbursement for	-		-	-								0.0%
General Fund - Reimbursement for	-		-	-		-		-	-	-	-	
General Fund - Debt Repayment	-		-	-				-		-		
Transfer to GF - Operating Transfer (Tech)			-			-		-	-	-	-	
Capital Projects Fund - City Commit	-	-	-	-		-		-	-	-	-	
Net Change in Fund Balance	**$ (514,062)**	**$ -**		**$ 197,074**				**$ (15,259)**	**$ 539,169**		**$ 32,162**	
Total Unrestricted Fund Balance - BOY	1,686,249			1,686,249				682,576	(278,308)		(278,308)	
Total Fund Balance - EOY	**$ 1,172,187**	**$ -**		**$ 1,883,323**		**$ -**		**$ 667,317**	**$ 260,861**		**$ (246,146)**	**$ -**
Less: Commitments for Specific Use				-		-						-
Less: Assigned for Specific Use				-		-		-				-
Ending Fund Balance - Unrestricted	**$ 1,172,187**	**$ -**		**$ 1,883,323**		**$ -**		**$ 667,317**	**$ 260,861**		**$ (246,146)**	**$ -**
AVERAGE DAILY EXPENDITURES	**17,183**	**-**		**7,111**				**16,439**	**13,844**			
Number of Days In Reserve	**68**			**265**								

DRAINAGE FUND
FOR THE MONTH ENDED MARCH 31, 2020

Summary
Revenues & Expenditures - Budget & Actual

SUMMARY OF MUNICIPAL DRAINAGE FUND

	Budget	AMENDED	Actual	Budget %
TOTAL REVENUES:	$ 313,812	$ -	$ 165,027	52.6%

	Budget	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:	$ 315,928	$ -	$ 168,728	53.4%

SUMMARY OF YEAR-END PROJECTIONS

DRAINAGE FUND
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2019-20 WITH PRIOR YEAR COMPARISON
FOR THE MONTH ENDED MARCH 31, 2020

50.0%

	CURRENT FISCAL YEAR							PRIOR FISCAL YEAR				
	BUDGET		ACTUAL			FY PROJECTED		BUDGET		FY ACTUAL		
	FY 2019-20		M-T-D	Y-T-D	Y-T-D	FY 2019-20		FY 2018-19		FY 2018-19		
Revenues:	Original Budget	Amended Budget	Mar-20	Mar-20	% Budget	Mar-20	% Budget	Original Budget	Amended Budget	M-T-D Mar 19	Y-T-D Mar 19	Y-T-D % Budget
Drainage Fees - Residential	$ 283,030		$ 25,120	$ 149,470	52.8%	$ 94,343	33.3%	$ 273,276	$ 277,480	$ 23,524	$ 139,959	50.4%
Drainage Fees - Commercial	30,782		2,615	15,540	50.5%	10,261	33.3%	29,000	30,178	2,585	15,510	51.4%
Interest	-		2	17	0.0%	-	0.0%	-	-	4	25	0.0%
Total Revenues	**$ 313,812**	**$ -**	**$ 27,737**	**$ 165,027**	**52.6%**	**$ 104,604**	**33.3%**	**$ 302,276**	**$ 307,658**	**$ 26,113**	**$ 155,494**	**51%**
Expenditures:												
Storm Water Operations	315,928		$ 20,940	$ 168,728	53.4%	$ 105,309	33.3%	439,141	$ 313,620	$ 11,720	$ 89,594	28.6%
Operating Transfer to General Fund	-	$ -	$ -	$ -	0.0%	$ -	0.0%	-	$ -			0.0%
Total Expenditures	**$ 315,928**	**$ -**	**$ 20,940**	**$ 168,728**	**53.4%**	**$ 105,309**	**33.3%**	**$ 439,141**	**$ 313,620**	**$ 11,720**	**$ 89,594**	**20%**
Total Revenues Over (Under) Exp	**$ (2,116)**	**$ -**	**$ 6,797**	**$ (3,701)**		**$ (705)**		**$ (136,865)**	**$ (5,962)**	**$ 14,393**	**$ 65,900**	
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)		(1,314)	(7,884)	50.0%	-		(15,775)	(15,775)	(1,314)	(7,884)	50.0%
Capital Projects Fund - City Commitr	-	-	-	-		-		-	-			
Net Change in Fund Balance	**$ (17,891)**	**$ -**		**$ (11,585)**				**$ (152,640)**	**$ (21,737)**		**$ 58,016**	
Total Unrestricted Fund Balance - BOY	267,240			267,240				$ 464,768	$ 288,977		$ 288,977	
Total Fund Balance - EOY	**$ 249,349**	**$ -**		**$ 255,655**		**$ -**		**$ 312,128**	**$ 267,240**		**$ 346,993**	
Less: Commitments for Specific Use	-	-		-		-		-	-			
Ending Fund Balance - Unrestricted	**$ 249,349**	**$ -**		**$ 255,655**		**$ -**		**$ 312,128**	**$ 267,240**		**$ 346,993**	
AVERAGE DAILY EXPENDITURES	**$ 866**	**$ -**		**$ 462**				**$ 1,203**	**$ 859**			
Number of Days In Reserve	**288**			**553**				**259**	**311**			

OTHER FUNDS
FOR THE MONTH ENDED MARCH 31, 2020

Summary
Revenues & Expenditures - Budget & Actual

SUMMARY OF OTHER FUNDS

DEBT SERVICE FUND

	Budget	AMENDED	Actual	Budget %
TOTAL REVENUES:	$ 1,475,318	$ -	$ 1,480,716	100.4%

	Budget	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:	$ 1,451,474	$ -	$ 1,183,920	81.6%

E911 FUND

	Budget	AMENDED	Actual	Budget %
TOTAL REVENUES:	$ 72,015	$ -	$ 50,259	69.8%

	Budget	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:	$ 33,000	$ -	$ 16,500	0.00%

VEHICLE REPLACEMENT FUND

	BUDGET	AMENDED	Actual	Budget %
TOTAL REVENUES:	$ 250,000	$ -	$ 289,994	116.0%

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

WATER SEWER IMPACT FUND

	BUDGET	AMENDED	Actual	Budget %
TOTAL REVENUES:	$ 895,011	$ -	$ 647,571	72.4%

	BUDGET	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:	$ 1,645,000	$ -	$ 273,731	16.6%

OTHER FUNDS: FINANCIAL SUMMARY
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FOR THE MONTH ENDED MARCH 31, 2020

		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	$ 1,475,318	$ 1,451,474	$ 23,844	$ 345,673	$ 369,517	$ 1,480,716	100%	$ 1,183,920	82%	$ 296,796	1244.7%	$ 345,673	$ 642,469
	SPECIAL REVENUE FUNDS													
200	Court Technology Fund	$ 3,551	$ -	$ 3,551	$ 361	$ 3,912	$ 2,133	60%	$ 1,623	0%	$ 510	14.4%	$ 361	$ 871
201	Court Security Fund	2,812	-	2,812	39,861	42,673	1,751	62%	-	0%	1,751	62.3%	39,861	41,612
205	E911 Fund	72,015	33,000	39,015	165,640	204,655	50,259	70%	16,500	0%	33,759	86.5%	165,640	199,399
207	Family Festival	-	-	-	-	-	-	0%	-	0%	-	0.0%	-	-
213	Federal Seizure Fund	-	-	-	2,952	2,952	20	0%	-	0%	20	0.0%	2,952	2,972
214	State Seizure Fund	-	-	-	7,647	7,647	276	0%	-	0%	276	0.0%	7,647	7,923
250	Operating Grants Fund	-	-	-	2,113	2,113	-	0%	-	0%	-	0.0%	2,113	2,113
		$ 78,378	$ 33,000	$ 45,378	$ 218,574	$ 263,952	$ 54,439		$ 18,123		$ 36,316		$ 218,574	$ 254,890
	CAPITAL PROJECTS FUND													
215	Street Impact Fees (restri)	$ 448,465	$ 12,000	$ 436,465	$ 1,372,660	$ 1,809,125	$ 208,413	46%	$ 115,673	964%	$ 92,740	21.2%	$ 1,372,660	$ 1,465,400
230	Park Fees	216,467	586,000	(369,533)	813,028	443,495	101,255	47%	55,069	9%	46,186	-12.5%	813,028	859,214
400	2006 Bonds	-	18,644	(18,644)	18,644	-	4	0%	-	0%	4	0.0%	18,644	18,648
402	City Hall Capital Proj Fund	1,427,168	1,444,511	(17,343)	1,388,631	1,371,288	1,147	0%	79,663	0%	(78,516)	452.7%	1,388,631	1,310,115
406	Vehicle Replacement Fund	250,000	110,000	140,000	1,272	141,272	289,994	116%	-	0%	289,994	207.1%	1,272	291,266
403	2016 GO Bonds	15,000,000	7,822,339	7,177,661	6,443,402	13,621,063	78,830	1%	444,836	0%	(366,006)	-5.1%	6,443,402	6,077,396
410	Reserved for Capital Projects	210,000	3,387,636	(3,177,636)	5,556,808	2,379,172	-	0%	68,765	0%	(68,765)	2.2%	5,556,808	5,488,043
412	Veterans Memorial	-	-		(3,095)	(3,095)	-	0%	-	0%	-		(3,095)	(3,095)
515-1&2	Water Sewer Impact Fund	895,011	1,645,000	(749,989)	2,125,331	1,375,342	414,983	46%	273,731	17%	141,252	-18.8%	2,125,331	2,266,583
							232,588				232,588	0.0%	-	232,588
		$ 18,447,111	$ 15,026,130	$ 3,420,981	$ 17,745,607	$ 21,166,588	$ 1,329,491		$ 1,068,940		$ 260,551		$ 17,745,607	$ 18,006,158

FEBRUARY 2020 CASH AND INVESTMENT REPORT

POOLED CASH RECONCILIATION

Fund	Balance In Pooled Cash Per General Ledger
100 General Fund	$ 8,069,238.73
200 Court Technology	$ 1,038.83
201 Court Security	$ 19,155.87
205 911 Wireless	$ 208,867.46
207 Family Festival	$ -
	$ -
213 Federal Seizure	$ -
214 State Seizure	$ (2,600.29)
215 Street Impact	$ 1,312,221.84
216 Keep GH Beautiful	$ -
230 Park Fees	$ 714,286.38
250 Operating Grants	$ 5,239.01
300 Debt Service	$ 400,771.76
400 2006 Bonds	$ 35,796.24
402 2015 CO Bond	$ 954,384.07
403 2016 GO BOND	$ (271,657.77)
406 Vehicle Replacement	$ 365,767.02
407 Disaster Recovery	$ 79,437.39
401 2008 Bonds	$ (104,168.00)
412 Veterans Memorial	$ -
500 Water & Sewer	$ (296,219.06)
515 W/S Impact	$ 1,907,729.28
550 Drainage	$ 225,124.87
700 CFAAG	$ -
410 GF Capital Projects	$ 5,482,344.33
TOTAL POOLED CASH - GL	**$ 19,106,757.96**

Balance per Bank Statement	**$ 15,132,445.74**
Reconciliing Items:	
Add: Deposits In-Transit	
Less: Outstanding Checks	
Less: Outstanding Other	
Adjusting Items	$ 2,363,347.80
Adjusted GL Balance	**$ 17,495,793.54**
Unreconciled Difference	$ 1,610,964.42

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	$ 63,083.58	$ 63,083.58	$ 8,795.67	$ (60,215.99)	$ 11.94	$ 11,675.20		$ -
Seizure Hold	$ 5,437.47	$ 5,437.47		$ -	$ 0.35	$ 5,437.82		$ -
2015 C/O Bond	$ 385,367.29	$ 385,367.29		$ (10,000.00)	$ 176.18	$ 375,543.47		$ -
	$ -		$ -	$ -		$ -		$ -
2006 Bond	$ 9,394.11	$ 9,394.11		$ -	$ 0.60	$ 9,394.71		$ -
Customer W/S Deposits	$ 450,106.63	$ 450,106.63			$ 381.24	$ 450,487.87		$ -
Park Fees	$ 204,943.10	$ 204,943.10	$ -	$ -	$ 82.03	$ 205,025.13		$ -
W/S Impact Fees	$ 390,069.32	$ 390,069.32	$ -	$ -	$ 181.18	$ 390,250.50		$ -
Street Impact	$ 257,867.49	$ 257,867.49	$ -	$ -	$ 218.41	$ 258,085.90		$ -
Chamber of Commerce	$ 16,750.84	$ 16,750.84	$ -		$ 14.19	$ 16,765.03		$ -
Veterans Memorial	$ 2,834.73	$ 2,834.73	$ -	$ -	$ 2.40	$ 2,837.13		$ -
TOTAL OTHER PROSP	**$ 1,785,854.56**							

TEXSTAR RECONCILIATION

Fund	GL Balance - Texstar	Add: Interest/Other	Balance Per Bank Statement
General Fund	$ 328,658.89	$ 267.13	$ 328,926.02
W/S Fund	$ 53,169.74	$ 43.22	$ 53,212.96
Water Debt Serv	$ 2,109.97	$ 1.69	$ 2,111.66
General Debt Service	$ 6,167.49	$ 5.02	$ 6,172.51
SIB Loan	$ 643,475.32	$ 522.98	$ 643,998.30
Drainage	$ 2,238.74	$ 1.85	$ 2,240.59
Court Security	$ 22,434.40	$ 18.23	$ 22,452.63
Court Tech	$ 0.82	$ -	$ 0.82
2008 Bond	$ -	$ -	$ -
911 Wireless	$ 737.63	$ 0.59	$ 738.22
Fed Seizure	$ 2,972.41	$ 2.44	$ 2,974.85
State Seizure	$ 8,523.94	$ 6.90	$ 8,530.84
Keep GH	$ 247.69	$ 0.18	$ 247.87
2016 GO Bond	$ 14,149,608.05	$ 11,500.02	$ 14,161,108.07

TOTAL CASH/INVESTMENT BAL

FUND	CASH BALANCE
General Fund	$ 8,398,164.75
Court Technology	$ 1,039.65
Court Security	$ 41,608.50
911 Wireless	$ 209,605.68
2016 GO Bond	$ 13,889,450.30
SIB Account	$ 643,998.30
Family Festival	$ -
State Seizure	$ 8,530.84
Street Impact Fees	$ 1,570,307.74
Veterans Memorial	$ 2,837.13
Park Fees	$ 919,311.51
Operating Grants	$ 5,239.01
Debt Service	$ 400,771.76
2006 Bonds	$ 45,190.95
W/S Fund	$ 209,593.43
W/S Impact Fees	$ 2,297,979.78
Drainage	$ 227,365.46
2008 Bond	$ (104,168.00)
Fed Seizure	$ 2,974.85
Keep GH	$ 247.87
	$ 28,770,049.51

BANK SECURITY PROSPERITY (PLEDGED COLLATERAL)

1001	POOLED CASH ACCOUNT	$ 15,132,445.74
1015	BENEFITS TRUST ACCOUNT	$ 11,675.20
1001	STREET IMPACT FEES (4593)	$ 258,085.90
1030	W/WW IMPACT FEES (7207)	$ 390,250.50
	SEIZURE HOLD	$ 5,437.82
	2015 C/O BOND	$ 375,543.47
1050	CASH PARK FEES (2949)	$ 205,025.13
1002	CASH-2006 BONDS (8055)	$ 9,394.71
1001	WATER CUSTOMER DEPOSITS	$ 450,487.87
	TOTAL BANK BALANCES	$ 16,838,346.34
	LESS FDIC INSURED	$ (250,000.00)
	COLLATERALIZED TOTAL:	**$ 16,588,346.34**
	COLLATERALIZED TOTAL 102%	$ 16,920,113.27
	COLLATERAL PER BANK	$ 22,606,168.04

TOTAL TEXSTAR **$15,232,715.34**

APR %	
Prosper	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: 3/01/2020 THRU 3/31/2020
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

MISCELLANEOUS:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1-00-1000	3/05/2020	MISC.	000001	OPTUM BANK, INC.	114.42	OUTSTND	A	0/00/0000
1-00-1000	3/05/2020	MISC.	000002	OPTUM BANK, INC.	20.00	OUTSTND	A	0/00/0000
1-00-1000	3/05/2020	MISC.	000003	PO HOLDING LLC	3.85	OUTSTND	A	0/00/0000
1-00-1000	3/05/2020	MISC.	000004	PO HOLDING LLC	3.85	OUTSTND	A	0/00/0000
1-00-1000	3/05/2020	MISC.	000005	UNITEDHEALTHCARE INSURANCE COM	775.44	OUTSTND	A	0/00/0000
1-00-1000	3/05/2020	MISC.	000006	UNITEDHEALTHCARE INSURANCE COM	387.72	OUTSTND	A	0/00/0000
1-00-1000	3/05/2020	MISC.	000007	UNITEDHEALTHCARE INSURANCE COM	350.33	OUTSTND	A	0/00/0000
1-00-1000	3/05/2020	MISC.	000008	UNITEDHEALTHCARE INSURANCE COM	469.17	OUTSTND	A	0/00/0000
1-00-1000	3/05/2020	MISC.	000009	UNITEDHEALTHCARE INSURANCE COM	469.17	OUTSTND	A	0/00/0000
1-00-1000	3/05/2020	MISC.	000010	UNITEDHEALTHCARE INSURANCE COM	272.34	OUTSTND	A	0/00/0000
1-00-1000	3/05/2020	MISC.	000011	UNITEDHEALTHCARE INSURANCE COM	544.68	OUTSTND	A	0/00/0000
1-00-1000	3/05/2020	MISC.	000012	UNITEDHEALTHCARE INSURANCE COM	984.30	OUTSTND	A	0/00/0000
1-00-1000	3/05/2020	MISC.	000013	UNITEDHEALTHCARE INSURANCE COM	659.10	OUTSTND	A	0/00/0000
1-00-1000	3/05/2020	MISC.	000014	UNITEDHEALTHCARE INSURANCE COM	851.31	OUTSTND	A	0/00/0000
1-00-1000	3/05/2020	MISC.	000015	AMERICAN HERITAGE LIFE INSURAN	81.63	OUTSTND	A	0/00/0000
1-00-1000	3/05/2020	MISC.	000016	AMERICAN HERITAGE LIFE INSURAN	51.06	OUTSTND	A	0/00/0000
1-00-1000	3/05/2020	MISC.	000017	AMERICAN HERITAGE LIFE INSURAN	20.20	OUTSTND	A	0/00/0000
1-00-1000	3/05/2020	MISC.	000018	Superior Vision of Texas	13.72	OUTSTND	A	0/00/0000
1-00-1000	3/05/2020	MISC.	000019	Superior Vision of Texas	10.29	OUTSTND	A	0/00/0000
1-00-1000	3/05/2020	MISC.	000020	Superior Vision of Texas	11.76	OUTSTND	A	0/00/0000
1-00-1000	3/05/2020	MISC.	000021	Superior Vision of Texas	5.88	OUTSTND	A	0/00/0000
1-00-1000	3/05/2020	MISC.	000022	Superior Vision of Texas	24.96	OUTSTND	A	0/00/0000
1-00-1000	3/05/2020	MISC.	000023	LINCOLN NATIONAL LIFE INSURANC	131.20	OUTSTND	A	0/00/0000
1-00-1000	3/05/2020	MISC.	000024	LINCOLN NATIONAL LIFE INSURANC	65.60	OUTSTND	A	0/00/0000
1-00-1000	3/05/2020	MISC.	000025	LINCOLN NATIONAL LIFE INSURANC	68.62	OUTSTND	A	0/00/0000
1-00-1000	3/05/2020	MISC.	000026	LINCOLN NATIONAL LIFE INSURANC	34.31	OUTSTND	A	0/00/0000
1-00-1000	3/05/2020	MISC.	000027	LINCOLN NATIONAL LIFE INSURANC	125.58	OUTSTND	A	0/00/0000
1-00-1000	3/05/2020	MISC.	000028	LINCOLN NATIONAL LIFE INSURANC	57.44	OUTSTND	A	0/00/0000
1-00-1000	3/05/2020	MISC.	000029	LINCOLN NATIONAL LIFE INSURANC	21.35	OUTSTND	A	0/00/0000
1-00-1000	3/05/2020	MISC.	000030	LINCOLN NATIONAL LIFE INSURANC	72.90	OUTSTND	A	0/00/0000
1-00-1000	3/05/2020	MISC.	000031	LINCOLN NATIONAL LIFE INSURANC	2.04	OUTSTND	A	0/00/0000
1-00-1000	3/05/2020	MISC.	000032	LINCOLN NATIONAL LIFE INSURANC	27.61	OUTSTND	A	0/00/0000
1-00-1000	3/05/2020	MISC.	000033	LINCOLN NATIONAL LIFE INSURANC	0.51	OUTSTND	A	0/00/0000
1-00-1000	3/19/2020	MISC.	000001	OPTUM BANK, INC.	114.42	OUTSTND	A	0/00/0000
1-00-1000	3/19/2020	MISC.	000002	OPTUM BANK, INC.	20.00	OUTSTND	A	0/00/0000
1-00-1000	3/19/2020	MISC.	000003	PO HOLDING LLC	3.85	OUTSTND	A	0/00/0000
1-00-1000	3/19/2020	MISC.	000004	PO HOLDING LLC	3.85	OUTSTND	A	0/00/0000
1-00-1000	3/19/2020	MISC.	000005	UNITEDHEALTHCARE INSURANCE COM	775.44	OUTSTND	A	0/00/0000
1-00-1000	3/19/2020	MISC.	000006	UNITEDHEALTHCARE INSURANCE COM	387.72	OUTSTND	A	0/00/0000
1-00-1000	3/19/2020	MISC.	000007	UNITEDHEALTHCARE INSURANCE COM	350.33	OUTSTND	A	0/00/0000
1-00-1000	3/19/2020	MISC.	000008	UNITEDHEALTHCARE INSURANCE COM	469.17	OUTSTND	A	0/00/0000
1-00-1000	3/19/2020	MISC.	000009	UNITEDHEALTHCARE INSURANCE COM	469.17	OUTSTND	A	0/00/0000
1-00-1000	3/19/2020	MISC.	000010	UNITEDHEALTHCARE INSURANCE COM	272.34	OUTSTND	A	0/00/0000
1-00-1000	3/19/2020	MISC.	000011	UNITEDHEALTHCARE INSURANCE COM	544.68	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2020 THRU 3/31/2020
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

MISCELLANEOUS:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1-00-1000	3/19/2020	MISC.	000012	UNITEDHEALTHCARE INSURANCE COM	984.30	OUTSTND	A	0/00/0000
1-00-1000	3/19/2020	MISC.	000013	UNITEDHEALTHCARE INSURANCE COM	659.10	OUTSTND	A	0/00/0000
1-00-1000	3/19/2020	MISC.	000014	UNITEDHEALTHCARE INSURANCE COM	851.31	OUTSTND	A	0/00/0000
1-00-1000	3/19/2020	MISC.	000015	AMERICAN HERITAGE LIFE INSURAN	81.63	OUTSTND	A	0/00/0000
1-00-1000	3/19/2020	MISC.	000016	AMERICAN HERITAGE LIFE INSURAN	51.06	OUTSTND	A	0/00/0000
1-00-1000	3/19/2020	MISC.	000017	AMERICAN HERITAGE LIFE INSURAN	20.20	OUTSTND	A	0/00/0000
1-00-1000	3/19/2020	MISC.	000018	Superior Vision of Texas	13.68	OUTSTND	A	0/00/0000
1-00-1000	3/19/2020	MISC.	000019	Superior Vision of Texas	10.26	OUTSTND	A	0/00/0000
1-00-1000	3/19/2020	MISC.	000020	Superior Vision of Texas	11.74	OUTSTND	A	0/00/0000
1-00-1000	3/19/2020	MISC.	000021	Superior Vision of Texas	5.87	OUTSTND	A	0/00/0000
1-00-1000	3/19/2020	MISC.	000022	Superior Vision of Texas	24.92	OUTSTND	A	0/00/0000
1-00-1000	3/19/2020	MISC.	000023	LINCOLN NATIONAL LIFE INSURANC	131.20	OUTSTND	A	0/00/0000
1-00-1000	3/19/2020	MISC.	000024	LINCOLN NATIONAL LIFE INSURANC	65.60	OUTSTND	A	0/00/0000
1-00-1000	3/19/2020	MISC.	000025	LINCOLN NATIONAL LIFE INSURANC	68.62	OUTSTND	A	0/00/0000
1-00-1000	3/19/2020	MISC.	000026	LINCOLN NATIONAL LIFE INSURANC	34.31	OUTSTND	A	0/00/0000
1-00-1000	3/19/2020	MISC.	000027	LINCOLN NATIONAL LIFE INSURANC	125.58	OUTSTND	A	0/00/0000
1-00-1000	3/19/2020	MISC.	000028	LINCOLN NATIONAL LIFE INSURANC	57.44	OUTSTND	A	0/00/0000
1-00-1000	3/19/2020	MISC.	000029	LINCOLN NATIONAL LIFE INSURANC	21.35	OUTSTND	A	0/00/0000
1-00-1000	3/19/2020	MISC.	000030	LINCOLN NATIONAL LIFE INSURANC	72.90	OUTSTND	A	0/00/0000
1-00-1000	3/19/2020	MISC.	000031	LINCOLN NATIONAL LIFE INSURANC	2.04	OUTSTND	A	0/00/0000
1-00-1000	3/19/2020	MISC.	000032	LINCOLN NATIONAL LIFE INSURANC	41.16	OUTSTND	A	0/00/0000
1-00-1000	3/19/2020	MISC.	000033	LINCOLN NATIONAL LIFE INSURANC	14.70	OUTSTND	A	0/00/0000
1-00-1000	3/19/2020	MISC.	000034	LINCOLN NATIONAL LIFE INSURANC	10.22	OUTSTND	A	0/00/0000
1-00-1000	3/19/2020	MISC.	000035	LINCOLN NATIONAL LIFE INSURANC	2.92	OUTSTND	A	0/00/0000
1-00-1000	3/19/2020	MISC.	000036	LINCOLN NATIONAL LIFE INSURANC	27.61	OUTSTND	A	0/00/0000
1-00-1000	3/19/2020	MISC.	000037	LINCOLN NATIONAL LIFE INSURANC	0.51	OUTSTND	A	0/00/0000
1-00-1000	3/19/2020	MISC.	000038	DEER OAKS EAD SERVICES, LLC	14.28	OUTSTND	A	0/00/0000
1-00-1000	3/19/2020	MISC.	000039	DEER OAKS EAD SERVICES, LLC	5.10	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:	13,552.92
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 3/01/2020 THRU 3/31/2020
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	3/05/2020	CHECK	920573	PO HOLDING LLC	892.33CR	OUTSTND	A	0/00/0000
1-00-1015	3/05/2020	CHECK	920574	OPTUM BANK, INC.	880.55CR	OUTSTND	A	0/00/0000
1-00-1015	3/10/2020	CHECK	920575	LINCOLN NATIONAL LIFE INSURANC	5,268.60CR	OUTSTND	A	0/00/0000
1-00-1015	3/23/2020	CHECK	920576	PO HOLDING LLC	873.64CR	OUTSTND	A	0/00/0000
1-00-1015	3/23/2020	CHECK	920577	OPTUM BANK, INC.	880.55CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1-00-101	CHECK	TOTAL:	8,795.67CR
	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:	8,795.67CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	13,552.92
	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: 3/01/2020 THRU 3/31/2020
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	3/09/2020	CHECK	001027	MOTTLA ENTERPRISES, INC.	5,000.00CR	OUTSTND	A	0/00/0000
1-00-1099	3/25/2020	CHECK	001028	GROSSMAN DESIGN BUILD, LLC	12,863.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1-00-109	CHECK	TOTAL:	17,863.00CR
	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:	17,863.00CR
	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: 500 - WATER & SEWER FUND
ACCOUNT: 1-00-1000 CLAIM ON POOLED CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 3/01/2020 THRU 3/31/2020
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

MISCELLANEOUS:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1-00-1000	3/05/2020	MISC.	000001	OPTUM BANK, INC.	114.42CR	OUTSTND	A	0/00/0000
1-00-1000	3/05/2020	MISC.	000002	OPTUM BANK, INC.	20.00CR	OUTSTND	A	0/00/0000
1-00-1000	3/05/2020	MISC.	000003	PO HOLDING LLC	3.85CR	OUTSTND	A	0/00/0000
1-00-1000	3/05/2020	MISC.	000004	UNITEDHEALTHCARE INSURANCE COM	775.44CR	OUTSTND	A	0/00/0000
1-00-1000	3/05/2020	MISC.	000005	UNITEDHEALTHCARE INSURANCE COM	350.33CR	OUTSTND	A	0/00/0000
1-00-1000	3/05/2020	MISC.	000006	UNITEDHEALTHCARE INSURANCE COM	469.17CR	OUTSTND	A	0/00/0000
1-00-1000	3/05/2020	MISC.	000007	UNITEDHEALTHCARE INSURANCE COM	272.34CR	OUTSTND	A	0/00/0000
1-00-1000	3/05/2020	MISC.	000008	UNITEDHEALTHCARE INSURANCE COM	984.30CR	OUTSTND	A	0/00/0000
1-00-1000	3/05/2020	MISC.	000009	UNITEDHEALTHCARE INSURANCE COM	659.10CR	OUTSTND	A	0/00/0000
1-00-1000	3/05/2020	MISC.	000010	UNITEDHEALTHCARE INSURANCE COM	851.31CR	OUTSTND	A	0/00/0000
1-00-1000	3/05/2020	MISC.	000011	AMERICAN HERITAGE LIFE INSURAN	81.63CR	OUTSTND	A	0/00/0000
1-00-1000	3/05/2020	MISC.	000012	AMERICAN HERITAGE LIFE INSURAN	51.06CR	OUTSTND	A	0/00/0000
1-00-1000	3/05/2020	MISC.	000013	Superior Vision of Texas	13.72CR	OUTSTND	A	0/00/0000
1-00-1000	3/05/2020	MISC.	000014	Superior Vision of Texas	11.76CR	OUTSTND	A	0/00/0000
1-00-1000	3/05/2020	MISC.	000015	Superior Vision of Texas	24.96CR	OUTSTND	A	0/00/0000
1-00-1000	3/05/2020	MISC.	000016	LINCOLN NATIONAL LIFE INSURANC	131.20CR	OUTSTND	A	0/00/0000
1-00-1000	3/05/2020	MISC.	000017	LINCOLN NATIONAL LIFE INSURANC	68.62CR	OUTSTND	A	0/00/0000
1-00-1000	3/05/2020	MISC.	000018	LINCOLN NATIONAL LIFE INSURANC	125.58CR	OUTSTND	A	0/00/0000
1-00-1000	3/05/2020	MISC.	000019	LINCOLN NATIONAL LIFE INSURANC	57.44CR	OUTSTND	A	0/00/0000
1-00-1000	3/05/2020	MISC.	000020	LINCOLN NATIONAL LIFE INSURANC	72.90CR	OUTSTND	A	0/00/0000
1-00-1000	3/05/2020	MISC.	000021	LINCOLN NATIONAL LIFE INSURANC	27.61CR	OUTSTND	A	0/00/0000
1-00-1000	3/19/2020	MISC.	000001	OPTUM BANK, INC.	114.42CR	OUTSTND	A	0/00/0000
1-00-1000	3/19/2020	MISC.	000002	OPTUM BANK, INC.	20.00CR	OUTSTND	A	0/00/0000
1-00-1000	3/19/2020	MISC.	000003	PO HOLDING LLC	3.85CR	OUTSTND	A	0/00/0000
1-00-1000	3/19/2020	MISC.	000004	UNITEDHEALTHCARE INSURANCE COM	775.44CR	OUTSTND	A	0/00/0000
1-00-1000	3/19/2020	MISC.	000005	UNITEDHEALTHCARE INSURANCE COM	350.33CR	OUTSTND	A	0/00/0000
1-00-1000	3/19/2020	MISC.	000006	UNITEDHEALTHCARE INSURANCE COM	469.17CR	OUTSTND	A	0/00/0000
1-00-1000	3/19/2020	MISC.	000007	UNITEDHEALTHCARE INSURANCE COM	272.34CR	OUTSTND	A	0/00/0000
1-00-1000	3/19/2020	MISC.	000008	UNITEDHEALTHCARE INSURANCE COM	984.30CR	OUTSTND	A	0/00/0000
1-00-1000	3/19/2020	MISC.	000009	UNITEDHEALTHCARE INSURANCE COM	659.10CR	OUTSTND	A	0/00/0000
1-00-1000	3/19/2020	MISC.	000010	UNITEDHEALTHCARE INSURANCE COM	851.31CR	OUTSTND	A	0/00/0000
1-00-1000	3/19/2020	MISC.	000011	AMERICAN HERITAGE LIFE INSURAN	81.63CR	OUTSTND	A	0/00/0000
1-00-1000	3/19/2020	MISC.	000012	AMERICAN HERITAGE LIFE INSURAN	51.06CR	OUTSTND	A	0/00/0000
1-00-1000	3/19/2020	MISC.	000013	Superior Vision of Texas	13.68CR	OUTSTND	A	0/00/0000
1-00-1000	3/19/2020	MISC.	000014	Superior Vision of Texas	11.74CR	OUTSTND	A	0/00/0000
1-00-1000	3/19/2020	MISC.	000015	Superior Vision of Texas	24.92CR	OUTSTND	A	0/00/0000
1-00-1000	3/19/2020	MISC.	000016	LINCOLN NATIONAL LIFE INSURANC	131.20CR	OUTSTND	A	0/00/0000
1-00-1000	3/19/2020	MISC.	000017	LINCOLN NATIONAL LIFE INSURANC	68.62CR	OUTSTND	A	0/00/0000
1-00-1000	3/19/2020	MISC.	000018	LINCOLN NATIONAL LIFE INSURANC	125.58CR	OUTSTND	A	0/00/0000
1-00-1000	3/19/2020	MISC.	000019	LINCOLN NATIONAL LIFE INSURANC	57.44CR	OUTSTND	A	0/00/0000
1-00-1000	3/19/2020	MISC.	000020	LINCOLN NATIONAL LIFE INSURANC	72.90CR	OUTSTND	A	0/00/0000
1-00-1000	3/19/2020	MISC.	000021	LINCOLN NATIONAL LIFE INSURANC	41.16CR	OUTSTND	A	0/00/0000
1-00-1000	3/19/2020	MISC.	000022	LINCOLN NATIONAL LIFE INSURANC	10.22CR	OUTSTND	A	0/00/0000
1-00-1000	3/19/2020	MISC.	000023	LINCOLN NATIONAL LIFE INSURANC	27.61CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2020 THRU 3/31/2020
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	3/19/2020	MISC.	000024	DEER OAKS EAD SERVICES, LLC	14.28CR	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:	10,399.04CR
	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:	10,399.04CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 3/01/2020 THRU 3/31/2020
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

MISCELLANEOUS:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1-00-1000	3/05/2020	MISC.	000001	PO HOLDING LLC	3.85CR	OUTSTND	A	0/00/0000
1-00-1000	3/05/2020	MISC.	000002	UNITEDHEALTHCARE INSURANCE COM	387.72CR	OUTSTND	A	0/00/0000
1-00-1000	3/05/2020	MISC.	000003	UNITEDHEALTHCARE INSURANCE COM	469.17CR	OUTSTND	A	0/00/0000
1-00-1000	3/05/2020	MISC.	000004	UNITEDHEALTHCARE INSURANCE COM	544.68CR	OUTSTND	A	0/00/0000
1-00-1000	3/05/2020	MISC.	000005	AMERICAN HERITAGE LIFE INSURAN	20.20CR	OUTSTND	A	0/00/0000
1-00-1000	3/05/2020	MISC.	000006	Superior Vision of Texas	10.29CR	OUTSTND	A	0/00/0000
1-00-1000	3/05/2020	MISC.	000007	Superior Vision of Texas	5.88CR	OUTSTND	A	0/00/0000
1-00-1000	3/05/2020	MISC.	000008	LINCOLN NATIONAL LIFE INSURANC	65.60CR	OUTSTND	A	0/00/0000
1-00-1000	3/05/2020	MISC.	000009	LINCOLN NATIONAL LIFE INSURANC	34.31CR	OUTSTND	A	0/00/0000
1-00-1000	3/05/2020	MISC.	000010	LINCOLN NATIONAL LIFE INSURANC	21.35CR	OUTSTND	A	0/00/0000
1-00-1000	3/05/2020	MISC.	000011	LINCOLN NATIONAL LIFE INSURANC	2.04CR	OUTSTND	A	0/00/0000
1-00-1000	3/05/2020	MISC.	000012	LINCOLN NATIONAL LIFE INSURANC	0.51CR	OUTSTND	A	0/00/0000
1-00-1000	3/19/2020	MISC.	000001	PO HOLDING LLC	3.85CR	OUTSTND	A	0/00/0000
1-00-1000	3/19/2020	MISC.	000002	UNITEDHEALTHCARE INSURANCE COM	387.72CR	OUTSTND	A	0/00/0000
1-00-1000	3/19/2020	MISC.	000003	UNITEDHEALTHCARE INSURANCE COM	469.17CR	OUTSTND	A	0/00/0000
1-00-1000	3/19/2020	MISC.	000004	UNITEDHEALTHCARE INSURANCE COM	544.68CR	OUTSTND	A	0/00/0000
1-00-1000	3/19/2020	MISC.	000005	AMERICAN HERITAGE LIFE INSURAN	20.20CR	OUTSTND	A	0/00/0000
1-00-1000	3/19/2020	MISC.	000006	Superior Vision of Texas	10.26CR	OUTSTND	A	0/00/0000
1-00-1000	3/19/2020	MISC.	000007	Superior Vision of Texas	5.87CR	OUTSTND	A	0/00/0000
1-00-1000	3/19/2020	MISC.	000008	LINCOLN NATIONAL LIFE INSURANC	65.60CR	OUTSTND	A	0/00/0000
1-00-1000	3/19/2020	MISC.	000009	LINCOLN NATIONAL LIFE INSURANC	34.31CR	OUTSTND	A	0/00/0000
1-00-1000	3/19/2020	MISC.	000010	LINCOLN NATIONAL LIFE INSURANC	21.35CR	OUTSTND	A	0/00/0000
1-00-1000	3/19/2020	MISC.	000011	LINCOLN NATIONAL LIFE INSURANC	2.04CR	OUTSTND	A	0/00/0000
1-00-1000	3/19/2020	MISC.	000012	LINCOLN NATIONAL LIFE INSURANC	14.70CR	OUTSTND	A	0/00/0000
1-00-1000	3/19/2020	MISC.	000013	LINCOLN NATIONAL LIFE INSURANC	2.92CR	OUTSTND	A	0/00/0000
1-00-1000	3/19/2020	MISC.	000014	LINCOLN NATIONAL LIFE INSURANC	0.51CR	OUTSTND	A	0/00/0000
1-00-1000	3/19/2020	MISC.	000015	DEER OAKS EAD SERVICES, LLC	5.10CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1-00-100	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	3,153.88CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00
TOTALS FOR MUNICIPAL DRAINAGE FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	3,153.88CR
	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: 3/01/2020 THRU 3/31/2020
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	3/05/2020	BANK-DRAFT	000162	INTERNAL REVENUE SERVICE	41,022.97CR	OUTSTND	A	0/00/0000
	1-00-1099	3/05/2020	BANK-DRAFT	000163	TEXAS CHILD SUPPORT	1,374.47CR	OUTSTND	A	0/00/0000
	1-00-1099	3/05/2020	BANK-DRAFT	000164	State Disbursement Unit	398.00CR	OUTSTND	A	0/00/0000
	1-00-1099	3/23/2020	BANK-DRAFT	000165	INTERNAL REVENUE SERVICE	40,652.99CR	OUTSTND	A	0/00/0000
	1-00-1099	3/23/2020	BANK-DRAFT	000166	TEXAS CHILD SUPPORT	1,531.85CR	OUTSTND	A	0/00/0000
	1-00-1099	3/23/2020	BANK-DRAFT	000167	State Disbursement Unit	398.00CR	OUTSTND	A	0/00/0000
	1-00-1099	3/25/2020	BANK-DRAFT		TEXAS CHILD SUPPORT	164.31CR	OUTSTND	A	0/00/0000
CHECK:									
	1-00-1099	3/05/2020	CHECK	120128	PAYROLL CHECK	3,593.84CR	OUTSTND	P	0/00/0000
	1-00-1099	3/05/2020	CHECK	120129	PAYROLL CHECK	1,438.36CR	OUTSTND	P	0/00/0000
	1-00-1099	3/05/2020	CHECK	120130	PAYROLL CHECK	1,474.67CR	OUTSTND	P	0/00/0000
***	1-00-1099	3/05/2020	CHECK	120160	ICMA	1,980.31CR	OUTSTND	A	0/00/0000
	1-00-1099	3/06/2020	CHECK	120161	AMERICAN TROPHY	380.00CR	OUTSTND	A	0/00/0000
	1-00-1099	3/06/2020	CHECK	120162	AIR SUPPLY	174.00CR	OUTSTND	A	0/00/0000
	1-00-1099	3/06/2020	CHECK	120163	EXPRESS SERVICES, INC.	1,061.97CR	OUTSTND	A	0/00/0000
	1-00-1099	3/06/2020	CHECK	120164	GALLS INCORPORATED	306.48CR	OUTSTND	A	0/00/0000
	1-00-1099	3/06/2020	CHECK	120165	MIPA ENTERPRISES, LLC	140.00CR	OUTSTND	A	0/00/0000
	1-00-1099	3/06/2020	CHECK	120166	TYLER TECHNOLOGIES	433.00CR	OUTSTND	A	0/00/0000
	1-00-1099	3/06/2020	CHECK	120167	PITNEY BOWES GLOBAL FINANCIAL	1,220.99CR	OUTSTND	A	0/00/0000
	1-00-1099	3/06/2020	CHECK	120168	ACP INTERNATIONAL, INC.	339.43CR	OUTSTND	A	0/00/0000
	1-00-1099	3/06/2020	CHECK	120169	METRO FIRE APPARATUS SPECIALIS	190.00CR	OUTSTND	A	0/00/0000
	1-00-1099	3/06/2020	CHECK	120170	NEVILL FINANCIAL LEASING (CH)	2,757.40CR	OUTSTND	A	0/00/0000
	1-00-1099	3/06/2020	CHECK	120171	CHARTER BUSINESS COMMUNICATION	160.06CR	OUTSTND	A	0/00/0000
	1-00-1099	3/06/2020	CHECK	120172	CLIA LABORATORY PROGRAM	180.00CR	OUTSTND	A	0/00/0000
	1-00-1099	3/06/2020	CHECK	120173	DATAPROSE	960.91CR	OUTSTND	A	0/00/0000
	1-00-1099	3/06/2020	CHECK	120174	SPECIALTY RESCUE & FIRE SERVIC	570.00CR	OUTSTND	A	0/00/0000
	1-00-1099	3/06/2020	CHECK	120175	DANIEL ALMAGUER III	2,195.00CR	OUTSTND	A	0/00/0000
	1-00-1099	3/09/2020	CHECK	120176	KEITH'S ACE HARDWARE	11.57CR	OUTSTND	A	0/00/0000
	1-00-1099	3/09/2020	CHECK	120177	ATMOS ENERGY	216.29CR	OUTSTND	A	0/00/0000
	1-00-1099	3/09/2020	CHECK	120178	AIR SUPPLY	40.35CR	OUTSTND	A	0/00/0000
	1-00-1099	3/09/2020	CHECK	120179	BRITTON METER REPAIR	2,026.64CR	OUTSTND	A	0/00/0000
	1-00-1099	3/09/2020	CHECK	120180	GALLS INCORPORATED	1,246.70CR	OUTSTND	A	0/00/0000
	1-00-1099	3/09/2020	CHECK	120181	GT DISTRIBUTORS, INC.	4,968.37CR	OUTSTND	A	0/00/0000
	1-00-1099	3/09/2020	CHECK	120182	Home Depot Credit Services	293.67CR	OUTSTND	A	0/00/0000
	1-00-1099	3/09/2020	CHECK	120183	OFFICE DEPOT CREDIT PLAN	15.58CR	OUTSTND	A	0/00/0000
	1-00-1099	3/09/2020	CHECK	120184	RED OAK AUTO PARTS	8.19CR	OUTSTND	A	0/00/0000
	1-00-1099	3/09/2020	CHECK	120185	TXU ENERGY	8,512.52CR	OUTSTND	A	0/00/0000
	1-00-1099	3/09/2020	CHECK	120186	CONSOLIDATED TRAFFIC CONTROLS,	428.00CR	OUTSTND	A	0/00/0000
	1-00-1099	3/09/2020	CHECK	120187	DALLAS CO. DEPT OF HEALTH & HU	47.83CR	OUTSTND	A	0/00/0000
	1-00-1099	3/09/2020	CHECK	120188	CITY OF DESOTO	21,500.00CR	OUTSTND	A	0/00/0000
	1-00-1099	3/09/2020	CHECK	120189	PCM, INC.	7,969.53CR	OUTSTND	A	0/00/0000
	1-00-1099	3/09/2020	CHECK	120190	CURTIS LEE NOTTINGHAM II	543.75CR	OUTSTND	A	0/00/0000
	1-00-1099	3/09/2020	CHECK	120191	VERMEER EQUIPMENT OF TEXAS, LL	498.90CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2020 THRU 3/31/2020
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1-00-1099	3/09/2020	CHECK	120192	VARSITY BRANDS HOLDING CO., IN	996.00CR	OUTSTND	A	0/00/0000
1-00-1099	3/09/2020	CHECK	120193	AXON ENTERPRISE, INC.	907.50CR	OUTSTND	A	0/00/0000
1-00-1099	3/09/2020	CHECK	120194	EVOLVING TEXAS LP	1,138.73CR	OUTSTND	A	0/00/0000
1-00-1099	3/09/2020	CHECK	120195	LEVEL ONE TECHNOLOGY INC	403.75CR	OUTSTND	A	0/00/0000
1-00-1099	3/12/2020	CHECK	120196	DALLAS WATER UTILITIES	85,092.19CR	OUTSTND	A	0/00/0000
1-00-1099	3/12/2020	CHECK	120197	O'REILLY AUTOMOTIVE, INC.	22.47CR	OUTSTND	A	0/00/0000
1-00-1099	3/12/2020	CHECK	120198	BOUND TREE MEDICAL, LLC.	2,839.83CR	OUTSTND	A	0/00/0000
1-00-1099	3/12/2020	CHECK	120199	NICHOLS, JACKSON, DILLARD, HAG	6,857.80CR	OUTSTND	A	0/00/0000
1-00-1099	3/12/2020	CHECK	120200	Betsy Ross Flag Girl, Inc	33.60CR	OUTSTND	A	0/00/0000
1-00-1099	3/12/2020	CHECK	120201	LEXIPOL, LLC	8,122.00CR	OUTSTND	A	0/00/0000
1-00-1099	3/12/2020	CHECK	120202	T-MOBILE USA INC.	1,978.60CR	OUTSTND	A	0/00/0000
1-00-1099	3/16/2020	CHECK	120203	EXPRESS SERVICES, INC.	884.98CR	OUTSTND	A	0/00/0000
1-00-1099	3/16/2020	CHECK	120204	LANGUAGE LINE SERVICES	107.91CR	OUTSTND	A	0/00/0000
1-00-1099	3/16/2020	CHECK	120205	MED-TECH RESOURCE	478.52CR	OUTSTND	A	0/00/0000
1-00-1099	3/16/2020	CHECK	120206	TEXAS MUNICIPAL LEAGUE INTER-	656.00CR	OUTSTND	A	0/00/0000
1-00-1099	3/16/2020	CHECK	120207	ARLENE D. HONZA	91.00CR	OUTSTND	A	0/00/0000
1-00-1099	3/16/2020	CHECK	120208	CASS ROBERT CALLAWAY	2,000.00CR	OUTSTND	A	0/00/0000
1-00-1099	3/16/2020	CHECK	120209	TARGET SOLUTIONS LEARNING LLC	2,078.00CR	OUTSTND	A	0/00/0000
1-00-1099	3/16/2020	CHECK	120210	THIS COUNTY'S BEST ITALIAN ICE	125.00CR	OUTSTND	A	0/00/0000
1-00-1099	3/16/2020	CHECK	120211	POLICE LEGAL SCIENCES INC	480.00CR	OUTSTND	A	0/00/0000
1-00-1099	3/17/2020	CHECK	120212	TRINITY RIVER AUTHORITY	571.20CR	OUTSTND	A	0/00/0000
1-00-1099	3/17/2020	CHECK	120213	WALMART COMMUNITY	142.18CR	OUTSTND	A	0/00/0000
1-00-1099	3/17/2020	CHECK	120214	WASTE MANAGEMENT DALLAS	66,012.50CR	OUTSTND	A	0/00/0000
1-00-1099	3/19/2020	CHECK	120215	PAYROLL CHECK	3,593.84CR	OUTSTND	P	0/00/0000
1-00-1099	3/19/2020	CHECK	120216	PAYROLL CHECK	585.03CR	OUTSTND	P	0/00/0000
1-00-1099	3/19/2020	CHECK	120217	PAYROLL CHECK	1,438.37CR	OUTSTND	P	0/00/0000
1-00-1099	3/19/2020	CHECK	120218	PAYROLL CHECK	1,562.57CR	OUTSTND	P	0/00/0000
1-00-1099	3/18/2020	CHECK	120219	FLEET SERVICES	6,107.51CR	OUTSTND	A	0/00/0000
1-00-1099	3/20/2020	CHECK	120220	CHAPPELL, SUSAN	42.85CR	OUTSTND	A	0/00/0000
1-00-1099	3/20/2020	CHECK	120221	FRAZIER, SIDNEY	11.74CR	OUTSTND	A	0/00/0000
1-00-1099	3/20/2020	CHECK	120222	NICKERSON, MAE	79.14CR	OUTSTND	A	0/00/0000
1-00-1099	3/20/2020	CHECK	120223	VIDES, MIGUEL	1.49CR	OUTSTND	A	0/00/0000
1-00-1099	3/20/2020	CHECK	120224	JIMENEZ-VASQUEZ, DEL	84.57CR	OUTSTND	A	0/00/0000
1-00-1099	3/20/2020	CHECK	120225	OFFERPAD	30.28CR	OUTSTND	A	0/00/0000
1-00-1099	3/20/2020	CHECK	120226	DEGRAY, AMANDA	10.85CR	OUTSTND	A	0/00/0000
1-00-1099	3/20/2020	CHECK	120227	MAIN STREET RENEWAL	21.64CR	OUTSTND	A	0/00/0000
1-00-1099	3/20/2020	CHECK	120228	WILLIAMSON, DAN, TOB	95.13CR	OUTSTND	A	0/00/0000
1-00-1099	3/20/2020	CHECK	120229	SPIDELL, MARK	5.00CR	OUTSTND	A	0/00/0000
1-00-1099	3/20/2020	CHECK	120230	MORALES, BENITO	32.34CR	OUTSTND	A	0/00/0000
1-00-1099	3/20/2020	CHECK	120231	CJAP, LLC	80.66CR	OUTSTND	A	0/00/0000
1-00-1099	3/20/2020	CHECK	120232	CARTER, DARRELL	46.49CR	OUTSTND	A	0/00/0000
1-00-1099	3/20/2020	CHECK	120233	HERNANDEZ, JOSE	61.91CR	OUTSTND	A	0/00/0000
1-00-1099	3/20/2020	CHECK	120234	MAIN STREET RENEWAL	82.45CR	OUTSTND	A	0/00/0000
1-00-1099	3/20/2020	CHECK	120235	MARIO SINACOLA & SON	580.12CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2020 THRU 3/31/2020
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

	ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
	1-00-1099	3/20/2020	CHECK	120236	GRIESER JR., FRANK	29.72CR	OUTSTND	A	0/00/0000
	1-00-1099	3/20/2020	CHECK	120237	FARKAS, FRANK	53.18CR	OUTSTND	A	0/00/0000
	1-00-1099	3/20/2020	CHECK	120238	CARR, STEVEN	82.06CR	OUTSTND	A	0/00/0000
	1-00-1099	3/20/2020	CHECK	120239	CLARK, DEREK	136.41CR	OUTSTND	A	0/00/0000
	1-00-1099	3/20/2020	CHECK	120240	VILLARROEL, ERNESTO/	127.97CR	OUTSTND	A	0/00/0000
	1-00-1099	3/20/2020	CHECK	120241	ISA, AHMAD & YAMAMAH	61.58CR	OUTSTND	A	0/00/0000
	1-00-1099	3/20/2020	CHECK	120242	QUAYYUM, ABDUL	78.74CR	OUTSTND	A	0/00/0000
	1-00-1099	3/20/2020	CHECK	120243	SMITH, BILLY & EMELY	13.91CR	OUTSTND	A	0/00/0000
	1-00-1099	3/20/2020	CHECK	120244	DAVIS, JETAIME	56.05CR	OUTSTND	A	0/00/0000
	1-00-1099	3/20/2020	CHECK	120245	SIBLEY, MICHAEL	17.47CR	OUTSTND	A	0/00/0000
	1-00-1099	3/20/2020	CHECK	120246	ROBERTS, ROSIA	32.57CR	OUTSTND	A	0/00/0000
	1-00-1099	3/20/2020	CHECK	120247	RODRIGUEZ, IVELISSE	39.84CR	OUTSTND	A	0/00/0000
	1-00-1099	3/20/2020	CHECK	120248	DULWORTH, JAMIE & JA	42.51CR	OUTSTND	A	0/00/0000
	1-00-1099	3/20/2020	CHECK	120249	MURRAY, MARY	41.39CR	OUTSTND	A	0/00/0000
	1-00-1099	3/20/2020	CHECK	120250	CITI BANK	52,714.47CR	OUTSTND	A	0/00/0000
	1-00-1099	3/23/2020	CHECK	120251	ICMA	1,905.48CR	OUTSTND	A	0/00/0000
	1-00-1099	3/23/2020	CHECK	120252	TEXAS CHILD SUPPORT VOIDED	164.31CR	VOIDED	A	3/23/2020
***	1-00-1099	3/23/2020	CHECK	120268	KEITH'S ACE HARDWARE	185.09CR	OUTSTND	A	0/00/0000
	1-00-1099	3/23/2020	CHECK	120269	ATMOS ENERGY	151.66CR	OUTSTND	A	0/00/0000
	1-00-1099	3/23/2020	CHECK	120270	USA BLUEBOOK	585.69CR	OUTSTND	A	0/00/0000
	1-00-1099	3/23/2020	CHECK	120271	BRITTON METER REPAIR	1,907.49CR	OUTSTND	A	0/00/0000
	1-00-1099	3/23/2020	CHECK	120272	DALLAS CENTRAL APPRAISAL DISTR	4,104.00CR	OUTSTND	A	0/00/0000
	1-00-1099	3/23/2020	CHECK	120273	ELLIS APPRAISAL DISTRICT	3,727.87CR	OUTSTND	A	0/00/0000
	1-00-1099	3/23/2020	CHECK	120274	EXPRESS SERVICES, INC.	428.87CR	OUTSTND	A	0/00/0000
	1-00-1099	3/23/2020	CHECK	120275	FOCUS DAILY NEWS	133.75CR	OUTSTND	A	0/00/0000
	1-00-1099	3/23/2020	CHECK	120276	DESOTO JANITORIAL SUPPLY	263.76CR	OUTSTND	A	0/00/0000
	1-00-1099	3/23/2020	CHECK	120277	LANDMARK EQUIPMENT	454.06CR	OUTSTND	A	0/00/0000
	1-00-1099	3/23/2020	CHECK	120278	WALMART COMMUNITY	59.70CR	OUTSTND	A	0/00/0000
	1-00-1099	3/23/2020	CHECK	120279	BOUND TREE MEDICAL, LLC.	136.90CR	OUTSTND	A	0/00/0000
	1-00-1099	3/23/2020	CHECK	120280	PCM, INC.	1,728.46CR	OUTSTND	A	0/00/0000
	1-00-1099	3/23/2020	CHECK	120281	DH Pace Company, Inc.	542.95CR	OUTSTND	A	0/00/0000
	1-00-1099	3/23/2020	CHECK	120282	LogMeIn USA, Inc	621.00CR	OUTSTND	A	0/00/0000
	1-00-1099	3/24/2020	CHECK	120283	KEITH'S ACE HARDWARE	11.77CR	OUTSTND	A	0/00/0000
	1-00-1099	3/24/2020	CHECK	120284	TEXAS DEPT OF STATE HEALTH SER	180.00CR	OUTSTND	A	0/00/0000
	1-00-1099	3/24/2020	CHECK	120285	TYLER TECHNOLOGIES	1,807.08CR	OUTSTND	A	0/00/0000
	1-00-1099	3/24/2020	CHECK	120286	ROADRUNNER TRAFFIC SUPPLY, INC	142.00CR	OUTSTND	A	0/00/0000
	1-00-1099	3/25/2020	CHECK	120287	CITY OF GLENN HEIGHTS	99.32CR	OUTSTND	A	0/00/0000
	1-00-1099	3/25/2020	CHECK	120288	LCRA ENVIRONMENTAL LAB SERVICE	427.88CR	OUTSTND	A	0/00/0000
	1-00-1099	3/25/2020	CHECK	120289	SILENT PARTNER ENTERTAINMENT	2,000.00CR	OUTSTND	A	0/00/0000
	1-00-1099	3/25/2020	CHECK	120290	KEITH'S ACE HARDWARE	98.24CR	OUTSTND	A	0/00/0000
	1-00-1099	3/25/2020	CHECK	120291	OFFICE DEPOT (ONLINE)	734.74CR	OUTSTND	A	0/00/0000
	1-00-1099	3/25/2020	CHECK	120292	RED OAK AUTO PARTS	89.29CR	OUTSTND	A	0/00/0000
	1-00-1099	3/25/2020	CHECK	120293	SAM'S CLUB	456.89CR	OUTSTND	A	0/00/0000
	1-00-1099	3/25/2020	CHECK	120294	AT&T	1,237.05CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2020 THRU 3/31/2020
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	3/25/2020	CHECK	120295	CREDIT SYSTEMS INTERNATIONAL,	163.91CR	OUTSTND	A	0/00/0000
1-00-1099	3/25/2020	CHECK	120296	AT&T TOLL FREE	110.61CR	OUTSTND	A	0/00/0000
1-00-1099	3/25/2020	CHECK	120297	UNITED STATES TREASURY	24,440.00CR	OUTSTND	A	0/00/0000
1-00-1099	3/25/2020	CHECK	120298	AT&T	71.27CR	OUTSTND	A	0/00/0000
1-00-1099	3/25/2020	CHECK	120299	McConnell & Jones LLP	10,000.00CR	OUTSTND	A	0/00/0000
1-00-1099	3/25/2020	CHECK	120300	HUGHES TANK INC.	9,030.00CR	OUTSTND	A	0/00/0000
1-00-1099	3/25/2020	CHECK	120301	GERMOPHOBE, LLC.	1,117.88CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1-00-1099	3/02/2020	DEPOSIT		CREDIT CARDS 3/02/2020	279.96	OUTSTND	C	0/00/0000
1-00-1099	3/02/2020	DEPOSIT	000001	REGULAR DAILY DEP 3/02/2020	8,430.58	OUTSTND	C	0/00/0000
1-00-1099	3/02/2020	DEPOSIT	000002	CREDIT CARDS 3/02/2020	1,861.99	OUTSTND	C	0/00/0000
1-00-1099	3/02/2020	DEPOSIT	000003	REGULAR DAILY DEP 3/02/2020	1,679.43	OUTSTND	C	0/00/0000
1-00-1099	3/02/2020	DEPOSIT	000004	CREDIT CARDS 3/02/2020	2,209.92	OUTSTND	C	0/00/0000
1-00-1099	3/02/2020	DEPOSIT	000005	REGULAR DAILY DEP 3/02/2020	2,820.69	OUTSTND	C	0/00/0000
1-00-1099	3/02/2020	DEPOSIT	000006	ONLINE PAYMNT 3/02/2020	7.00	OUTSTND	C	0/00/0000
1-00-1099	3/02/2020	DEPOSIT	000007	CASH RECEIPTS	2,965.00	OUTSTND	M	0/00/0000
1-00-1099	3/02/2020	DEPOSIT	000008	CREDIT CARDS 3/02/2020	1,899.84	OUTSTND	C	0/00/0000
1-00-1099	3/02/2020	DEPOSIT	000009	ONLINE PAYMNT 3/02/2020	13,030.44	OUTSTND	C	0/00/0000
1-00-1099	3/02/2020	DEPOSIT	000010	MAR 2020 RISE TOWER RENTAL	1,639.09	OUTSTND	G	0/00/0000
1-00-1099	3/03/2020	DEPOSIT		CREDIT CARDS 3/03/2020	539.22	OUTSTND	C	0/00/0000
1-00-1099	3/03/2020	DEPOSIT	000001	REGULAR DAILY DEP 3/03/2020	47,002.63	OUTSTND	C	0/00/0000
1-00-1099	3/03/2020	DEPOSIT	000002	CREDIT CARDS 3/03/2020	1,747.48	OUTSTND	C	0/00/0000
1-00-1099	3/03/2020	DEPOSIT	000003	REGULAR DAILY DEP 3/03/2020	2,527.67	OUTSTND	C	0/00/0000
1-00-1099	3/03/2020	DEPOSIT	000004	ONLINE PAYMNT 3/03/2020	3.50	OUTSTND	C	0/00/0000
1-00-1099	3/03/2020	DEPOSIT	000005	CASH RECEIPTS	742.00	OUTSTND	M	0/00/0000
1-00-1099	3/03/2020	DEPOSIT	000006	CREDIT CARDS 3/03/2020	1,365.76	OUTSTND	C	0/00/0000
1-00-1099	3/03/2020	DEPOSIT	000007	REGULAR DAILY DEP 3/03/2020	996.91	OUTSTND	C	0/00/0000
1-00-1099	3/03/2020	DEPOSIT	000008	ONLINE PAYMNT 3/03/2020	5,918.93	OUTSTND	C	0/00/0000
1-00-1099	3/03/2020	DEPOSIT	000009	CREDIT CARDS 3/03/2020	2,061.80	OUTSTND	C	0/00/0000
1-00-1099	3/03/2020	DEPOSIT	000010	REGULAR DAILY DEP 3/03/2020	225.47	OUTSTND	C	0/00/0000
1-00-1099	3/03/2020	DEPOSIT	000011	REGULAR DAILY DEP 3/03/2020	293.00	OUTSTND	C	0/00/0000
1-00-1099	3/03/2020	DEPOSIT	000012	MAR 2020 TMOBILE TOWER RENT	1,815.00	OUTSTND	G	0/00/0000
1-00-1099	3/04/2020	DEPOSIT		CREDIT CARDS 3/04/2020	100.00	OUTSTND	C	0/00/0000
1-00-1099	3/04/2020	DEPOSIT	000001	REGULAR DAILY DEP 3/04/2020	88,205.87	OUTSTND	C	0/00/0000
1-00-1099	3/04/2020	DEPOSIT	000002	CREDIT CARDS 3/04/2020	1,924.13	OUTSTND	C	0/00/0000
1-00-1099	3/04/2020	DEPOSIT	000003	REGULAR DAILY DEP 3/04/2020	1,142.02	OUTSTND	C	0/00/0000
1-00-1099	3/04/2020	DEPOSIT	000004	CREDIT CARDS 3/04/2020	1,833.23	OUTSTND	C	0/00/0000
1-00-1099	3/04/2020	DEPOSIT	000005	REGULAR DAILY DEP 3/04/2020	1,620.97	OUTSTND	C	0/00/0000
1-00-1099	3/04/2020	DEPOSIT	000006	CASH RECEIPTS	1,607.10	OUTSTND	M	0/00/0000
1-00-1099	3/04/2020	DEPOSIT	000007	ONLINE PAYMNT 3/04/2020	5,144.39	OUTSTND	C	0/00/0000
1-00-1099	3/04/2020	DEPOSIT	000008	CREDIT CARDS 3/04/2020	1,345.24	OUTSTND	C	0/00/0000
1-00-1099	3/05/2020	DEPOSIT		CREDIT CARDS 3/05/2020	410.00	OUTSTND	C	0/00/0000
1-00-1099	3/05/2020	DEPOSIT	000001	REGULAR DAILY DEP 3/05/2020	8,110.17	OUTSTND	C	0/00/0000

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

CHECK DATE: 3/01/2020 THRU 3/31/2020
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:								
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1-00-1099	3/05/2020	DEPOSIT	000003	REGULAR DAILY DEP 3/05/2020	4,232.29	OUTSTND	C	0/00/0000
1-00-1099	3/05/2020	DEPOSIT	000004	ONLINE PAYMNT 3/05/2020	7.00	OUTSTND	C	0/00/0000
1-00-1099	3/05/2020	DEPOSIT	000005	CASH RECEIPTS	3,364.20	OUTSTND	M	0/00/0000
1-00-1099	3/05/2020	DEPOSIT	000006	CREDIT CARDS 3/05/2020	3,173.43	OUTSTND	C	0/00/0000
1-00-1099	3/05/2020	DEPOSIT	000007	REGULAR DAILY DEP 3/05/2020	1,557.68	OUTSTND	C	0/00/0000
1-00-1099	3/05/2020	DEPOSIT	000008	ONLINE PAYMNT 3/05/2020	4,981.83	OUTSTND	C	0/00/0000
1-00-1099	3/05/2020	DEPOSIT	000009	CREDIT CARDS 3/05/2020	3,058.51	OUTSTND	C	0/00/0000
1-00-1099	3/05/2020	DEPOSIT	000010	REGULAR DAILY DEP 3/05/2020	2,260.44	OUTSTND	C	0/00/0000
1-00-1099	3/06/2020	DEPOSIT		CREDIT CARDS 3/06/2020	105.00	OUTSTND	C	0/00/0000
1-00-1099	3/06/2020	DEPOSIT	000001	REGULAR DAILY DEP 3/06/2020	2,813.84	OUTSTND	C	0/00/0000
1-00-1099	3/06/2020	DEPOSIT	000002	CREDIT CARDS 3/06/2020	3,310.03	OUTSTND	C	0/00/0000
1-00-1099	3/06/2020	DEPOSIT	000003	REGULAR DAILY DEP 3/06/2020	5,616.98	OUTSTND	C	0/00/0000
1-00-1099	3/06/2020	DEPOSIT	000004	CREDIT CARDS 3/06/2020	4,299.13	OUTSTND	C	0/00/0000
1-00-1099	3/06/2020	DEPOSIT	000005	REGULAR DAILY DEP 3/06/2020	993.18	OUTSTND	C	0/00/0000
1-00-1099	3/06/2020	DEPOSIT	000006	CREDIT CARDS 3/06/2020	3,358.90	OUTSTND	C	0/00/0000
1-00-1099	3/06/2020	DEPOSIT	000007	REGULAR DAILY DEP 3/06/2020	626.01	OUTSTND	C	0/00/0000
1-00-1099	3/06/2020	DEPOSIT	000008	ONLINE PAYMNT 3/06/2020	3.50	OUTSTND	C	0/00/0000
1-00-1099	3/06/2020	DEPOSIT	000009	CASH RECEIPTS	1,103.00	OUTSTND	M	0/00/0000
1-00-1099	3/06/2020	DEPOSIT	000010	ONLINE PAYMNT 3/06/2020	9,328.99	OUTSTND	C	0/00/0000
1-00-1099	3/06/2020	DEPOSIT	000011	FEB. 2020 SALES TAX REMITTANCE	5,964.64CR	OUTSTND	G	0/00/0000
1-00-1099	3/06/2020	DEPOSIT	000012	MARCH 2020 CHILD SUPPORT FEE	7.50CR	OUTSTND	G	0/00/0000
1-00-1099	3/09/2020	DEPOSIT		CREDIT CARDS 3/09/2020	334.60	OUTSTND	C	0/00/0000
1-00-1099	3/09/2020	DEPOSIT	000001	REGULAR DAILY DEP 3/09/2020	300.00	OUTSTND	C	0/00/0000
1-00-1099	3/09/2020	DEPOSIT	000002	CREDIT CARDS 3/09/2020	4,700.57	OUTSTND	C	0/00/0000
1-00-1099	3/09/2020	DEPOSIT	000003	REGULAR DAILY DEP 3/09/2020	10,693.24	OUTSTND	C	0/00/0000
1-00-1099	3/09/2020	DEPOSIT	000004	ONLINE PAYMNT 3/09/2020	14.00	OUTSTND	C	0/00/0000
1-00-1099	3/09/2020	DEPOSIT	000005	CASH RECEIPTS	1,280.00	OUTSTND	M	0/00/0000
1-00-1099	3/09/2020	DEPOSIT	000006	ONLINE PAYMNT 3/09/2020	16,546.30	OUTSTND	C	0/00/0000
1-00-1099	3/09/2020	DEPOSIT	000007	CREDIT CARDS 3/09/2020	4,883.05	OUTSTND	C	0/00/0000
1-00-1099	3/09/2020	DEPOSIT	000008	REGULAR DAILY DEP 3/09/2020	5,832.08	OUTSTND	C	0/00/0000
1-00-1099	3/09/2020	DEPOSIT	000009	CREDIT CARDS 3/09/2020	3,454.73	OUTSTND	C	0/00/0000
1-00-1099	3/09/2020	DEPOSIT	000010	REGULAR DAILY DEP 3/09/2020	20,110.74	OUTSTND	C	0/00/0000
1-00-1099	3/09/2020	DEPOSIT	000011	DAILY PAYMENT POSTING - ADJ	96.00CR	OUTSTND	U	0/00/0000
1-00-1099	3/09/2020	DEPOSIT	000012	DAILY PAYMENT POSTING	96.00	OUTSTND	U	0/00/0000
1-00-1099	3/10/2020	DEPOSIT		CREDIT CARDS 3/10/2020	563.26	OUTSTND	C	0/00/0000
1-00-1099	3/10/2020	DEPOSIT	000001	REGULAR DAILY DEP 3/10/2020	2,241.24	OUTSTND	C	0/00/0000
1-00-1099	3/10/2020	DEPOSIT	000002	ONLINE PAYMNT 3/10/2020	2,756.80	OUTSTND	C	0/00/0000
1-00-1099	3/10/2020	DEPOSIT	000003	ONLINE PAYMNT 3/10/2020	2,187.13	OUTSTND	C	0/00/0000
1-00-1099	3/10/2020	DEPOSIT	000004	ONLINE PAYMNT 3/10/2020	429.38	OUTSTND	C	0/00/0000
1-00-1099	3/10/2020	DEPOSIT	000005	CREDIT CARDS 3/10/2020	620.00	OUTSTND	C	0/00/0000
1-00-1099	3/10/2020	DEPOSIT	000006	REGULAR DAILY DEP 3/10/2020	150.00	OUTSTND	C	0/00/0000
1-00-1099	3/10/2020	DEPOSIT	000007	ONLINE PAYMNT 3/10/2020	1,243.60	OUTSTND	C	0/00/0000
1-00-1099	3/10/2020	DEPOSIT	000008	CREDIT CARDS 3/10/2020	3,878.66	OUTSTND	C	0/00/0000

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

CHECK DATE: 3/01/2020 THRU 3/31/2020
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:								
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1-00-1099	3/10/2020	DEPOSIT	000010	ONLINE PAYMNT 3/10/2020	7.00	OUTSTND	C	0/00/0000
1-00-1099	3/10/2020	DEPOSIT	000011	ONLINE PAYMNT 3/10/2020	365.43	OUTSTND	C	0/00/0000
1-00-1099	3/10/2020	DEPOSIT	000012	CASH RECEIPTS	709.00	OUTSTND	M	0/00/0000
1-00-1099	3/10/2020	DEPOSIT	000013	CREDIT CARDS 3/10/2020	4,231.79	OUTSTND	C	0/00/0000
1-00-1099	3/10/2020	DEPOSIT	000014	REGULAR DAILY DEP 3/10/2020	1,618.39	OUTSTND	C	0/00/0000
1-00-1099	3/10/2020	DEPOSIT	000015	CREDIT CARDS 3/10/2020	3,880.96	OUTSTND	C	0/00/0000
1-00-1099	3/10/2020	DEPOSIT	000016	REGULAR DAILY DEP 3/10/2020	2,375.82	OUTSTND	C	0/00/0000
1-00-1099	3/11/2020	DEPOSIT		REGULAR DAILY DEP 3/11/2020	222.00	OUTSTND	C	0/00/0000
1-00-1099	3/11/2020	DEPOSIT	000001	CREDIT CARDS 3/11/2020	488.05	OUTSTND	C	0/00/0000
1-00-1099	3/11/2020	DEPOSIT	000002	REGULAR DAILY DEP 3/11/2020	100.00	OUTSTND	C	0/00/0000
1-00-1099	3/11/2020	DEPOSIT	000003	CREDIT CARDS 3/11/2020	105.00	OUTSTND	C	0/00/0000
1-00-1099	3/11/2020	DEPOSIT	000004	CREDIT CARDS 3/11/2020	3,461.23	OUTSTND	C	0/00/0000
1-00-1099	3/11/2020	DEPOSIT	000005	REGULAR DAILY DEP 3/11/2020	9,679.27	OUTSTND	C	0/00/0000
1-00-1099	3/11/2020	DEPOSIT	000006	CASH RECEIPTS	1,388.00	OUTSTND	M	0/00/0000
1-00-1099	3/11/2020	DEPOSIT	000007	CREDIT CARDS 3/11/2020	3,044.25	OUTSTND	C	0/00/0000
1-00-1099	3/11/2020	DEPOSIT	000008	REGULAR DAILY DEP 3/11/2020	2,424.93	OUTSTND	C	0/00/0000
1-00-1099	3/11/2020	DEPOSIT	000009	ONLINE PAYMNT 3/11/2020	4,792.41	OUTSTND	C	0/00/0000
1-00-1099	3/11/2020	DEPOSIT	000010	CREDIT CARDS 3/11/2020	368.79	OUTSTND	C	0/00/0000
1-00-1099	3/11/2020	DEPOSIT	000011	CASH RECEIPTS	150.00	OUTSTND	M	0/00/0000
1-00-1099	3/11/2020	DEPOSIT	000012	DAILY PAYMENT POSTING - ADJ	121.00CR	OUTSTND	U	0/00/0000
1-00-1099	3/12/2020	DEPOSIT		CREDIT CARDS 3/12/2020	6,148.76	OUTSTND	C	0/00/0000
1-00-1099	3/12/2020	DEPOSIT	000001	REGULAR DAILY DEP 3/12/2020	7,466.84	OUTSTND	C	0/00/0000
1-00-1099	3/12/2020	DEPOSIT	000002	CREDIT CARDS 3/12/2020	105.00	OUTSTND	C	0/00/0000
1-00-1099	3/12/2020	DEPOSIT	000003	REGULAR DAILY DEP 3/12/2020	1,079.45	OUTSTND	C	0/00/0000
1-00-1099	3/12/2020	DEPOSIT	000004	ONLINE PAYMNT 3/12/2020	3.50	OUTSTND	C	0/00/0000
1-00-1099	3/12/2020	DEPOSIT	000005	CREDIT CARDS 3/12/2020	3,361.60	OUTSTND	C	0/00/0000
1-00-1099	3/12/2020	DEPOSIT	000006	REGULAR DAILY DEP 3/12/2020	3,409.22	OUTSTND	C	0/00/0000
1-00-1099	3/12/2020	DEPOSIT	000007	CASH RECEIPTS	997.00	OUTSTND	M	0/00/0000
1-00-1099	3/12/2020	DEPOSIT	000008	ONLINE PAYMNT 3/12/2020	5,586.93	OUTSTND	C	0/00/0000
1-00-1099	3/12/2020	DEPOSIT	000009	CREDIT CARDS 3/12/2020	1,872.75	OUTSTND	C	0/00/0000
1-00-1099	3/12/2020	DEPOSIT	000010	REGULAR DAILY DEP 3/12/2020	15,078.77	OUTSTND	C	0/00/0000
1-00-1099	3/12/2020	DEPOSIT	000011	DAILY PAYMENT POSTING - ADJ	133.92CR	OUTSTND	U	0/00/0000
1-00-1099	3/13/2020	DEPOSIT		ONLINE PAYMNT 3/13/2020	12,263.45	OUTSTND	C	0/00/0000
1-00-1099	3/13/2020	DEPOSIT	000001	ONLINE PAYMNT 3/13/2020	3.50	OUTSTND	C	0/00/0000
1-00-1099	3/13/2020	DEPOSIT	000002	CASH RECEIPTS	1,249.00	OUTSTND	M	0/00/0000
1-00-1099	3/13/2020	DEPOSIT	000003	CREDIT CARDS 3/13/2020	4,321.62	OUTSTND	C	0/00/0000
1-00-1099	3/13/2020	DEPOSIT	000004	REGULAR DAILY DEP 3/13/2020	4,546.03	OUTSTND	C	0/00/0000
1-00-1099	3/13/2020	DEPOSIT	000005	CREDIT CARDS 3/13/2020	11,370.02	OUTSTND	C	0/00/0000
1-00-1099	3/13/2020	DEPOSIT	000006	REGULAR DAILY DEP 3/13/2020	7,725.25	OUTSTND	C	0/00/0000
1-00-1099	3/13/2020	DEPOSIT	000007	CREDIT CARDS 3/13/2020	12,199.98	OUTSTND	C	0/00/0000
1-00-1099	3/13/2020	DEPOSIT	000008	REGULAR DAILY DEP 3/13/2020	9,646.46	OUTSTND	C	0/00/0000
1-00-1099	3/13/2020	DEPOSIT	000009	MARCH 2020 SALES TAX	56,841.13	OUTSTND	G	0/00/0000
1-00-1099	3/16/2020	DEPOSIT		DRAFT POSTING	19,988.01	OUTSTND	U	0/00/0000

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

CHECK DATE: 3/01/2020 THRU 3/31/2020
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:								
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1-00-1099	3/16/2020	DEPOSIT	000002	ONLINE PAYMNT 3/16/2020	17.50	OUTSTND	C	0/00/0000
1-00-1099	3/16/2020	DEPOSIT	000003	CASH RECEIPTS	2,606.00	OUTSTND	M	0/00/0000
1-00-1099	3/16/2020	DEPOSIT	000004	CREDIT CARDS 3/16/2020	437.69	OUTSTND	C	0/00/0000
1-00-1099	3/16/2020	DEPOSIT	000005	REGULAR DAILY DEP 3/16/2020	43,316.38	OUTSTND	C	0/00/0000
1-00-1099	3/16/2020	DEPOSIT	000006	ONLINE PAYMNT 3/16/2020	38,451.74	OUTSTND	C	0/00/0000
1-00-1099	3/16/2020	DEPOSIT	000007	CREDIT CARDS 3/16/2020	6,979.40	OUTSTND	C	0/00/0000
1-00-1099	3/16/2020	DEPOSIT	000008	REGULAR DAILY DEP 3/16/2020	11,612.94	OUTSTND	C	0/00/0000
1-00-1099	3/16/2020	DEPOSIT	000009	CREDIT CARDS 3/16/2020	1,474.22	OUTSTND	C	0/00/0000
1-00-1099	3/16/2020	DEPOSIT	000010	REGULAR DAILY DEP 3/16/2020	7,792.25	OUTSTND	C	0/00/0000
1-00-1099	3/16/2020	DEPOSIT	000011	REGULAR DAILY DEP 3/16/2020	3,398.85	OUTSTND	C	0/00/0000
1-00-1099	3/16/2020	DEPOSIT	000012	CREDIT CARDS 3/16/2020	4,773.36	OUTSTND	C	0/00/0000
1-00-1099	3/16/2020	DEPOSIT	000013	REGULAR DAILY DEP 3/16/2020	3,063.80	OUTSTND	C	0/00/0000
1-00-1099	3/16/2020	DEPOSIT	000014	ATMOS PMT (GAS FRANCHISE FEE)	56,690.17	OUTSTND	G	0/00/0000
1-00-1099	3/17/2020	DEPOSIT		ONLINE PAYMNT 3/17/2020	5,077.24	OUTSTND	C	0/00/0000
1-00-1099	3/17/2020	DEPOSIT	000001	CREDIT CARDS 3/17/2020	1,395.19	OUTSTND	C	0/00/0000
1-00-1099	3/17/2020	DEPOSIT	000002	REGULAR DAILY DEP 3/17/2020	15,978.19	OUTSTND	C	0/00/0000
1-00-1099	3/17/2020	DEPOSIT	000003	CREDIT CARDS 3/17/2020	103.50	OUTSTND	C	0/00/0000
1-00-1099	3/17/2020	DEPOSIT	000004	REGULAR DAILY DEP 3/17/2020	7,421.76	OUTSTND	C	0/00/0000
1-00-1099	3/17/2020	DEPOSIT	000005	CREDIT CARDS 3/17/2020	1,780.07	OUTSTND	C	0/00/0000
1-00-1099	3/17/2020	DEPOSIT	000006	REGULAR DAILY DEP 3/17/2020	1,090.67	OUTSTND	C	0/00/0000
1-00-1099	3/17/2020	DEPOSIT	000007	MAR 2020 DAL. CO CHILD SAFETY	813.96	OUTSTND	G	0/00/0000
1-00-1099	3/18/2020	DEPOSIT		REGULAR DAILY DEP 3/18/2020	137.00	OUTSTND	C	0/00/0000
1-00-1099	3/18/2020	DEPOSIT	000001	REGULAR DAILY DEP 3/18/2020	22,893.59	OUTSTND	C	0/00/0000
1-00-1099	3/18/2020	DEPOSIT	000002	CREDIT CARDS 3/18/2020	310.00	OUTSTND	C	0/00/0000
1-00-1099	3/18/2020	DEPOSIT	000003	REGULAR DAILY DEP 3/18/2020	114,113.52	OUTSTND	C	0/00/0000
1-00-1099	3/18/2020	DEPOSIT	000004	CASH RECEIPTS	100.00	OUTSTND	M	0/00/0000
1-00-1099	3/18/2020	DEPOSIT	000005	CREDIT CARDS 3/18/2020	1,032.78	OUTSTND	C	0/00/0000
1-00-1099	3/18/2020	DEPOSIT	000006	REGULAR DAILY DEP 3/18/2020	6,298.63	OUTSTND	C	0/00/0000
1-00-1099	3/18/2020	DEPOSIT	000007	ONLINE PAYMNT 3/18/2020	1,821.37	OUTSTND	C	0/00/0000
1-00-1099	3/18/2020	DEPOSIT	000008	CREDIT CARDS 3/18/2020	1,722.28	OUTSTND	C	0/00/0000
1-00-1099	3/18/2020	DEPOSIT	000009	REGULAR DAILY DEP 3/18/2020	80.82	OUTSTND	C	0/00/0000
1-00-1099	3/18/2020	DEPOSIT	000010	DAILY PAYMENT POSTING - ADJ	20.34CR	OUTSTND	U	0/00/0000
1-00-1099	3/19/2020	DEPOSIT		CREDIT CARDS 3/19/2020	40.03	OUTSTND	C	0/00/0000
1-00-1099	3/19/2020	DEPOSIT	000001	REGULAR DAILY DEP 3/19/2020	773.40	OUTSTND	C	0/00/0000
1-00-1099	3/19/2020	DEPOSIT	000002	CREDIT CARDS 3/19/2020	538.28	OUTSTND	C	0/00/0000
1-00-1099	3/19/2020	DEPOSIT	000003	REGULAR DAILY DEP 3/19/2020	35,586.03	OUTSTND	C	0/00/0000
1-00-1099	3/19/2020	DEPOSIT	000004	ONLINE PAYMNT 3/19/2020	3,028.43	OUTSTND	C	0/00/0000
1-00-1099	3/19/2020	DEPOSIT	000005	ONLINE PAYMNT 3/19/2020	10.50	OUTSTND	C	0/00/0000
1-00-1099	3/19/2020	DEPOSIT	000006	CASH RECEIPTS	220.00	OUTSTND	M	0/00/0000
1-00-1099	3/19/2020	DEPOSIT	000007	CREDIT CARDS 3/19/2020	714.19	OUTSTND	C	0/00/0000
1-00-1099	3/19/2020	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	73.83CR	OUTSTND	U	0/00/0000
1-00-1099	3/19/2020	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	88.21CR	OUTSTND	U	0/00/0000
1-00-1099	3/19/2020	DEPOSIT	000010	DAILY PAYMENT POSTING - ADJ	81.00CR	OUTSTND	U	0/00/0000

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

CHECK DATE: 3/01/2020 THRU 3/31/2020
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	3/19/2020	DEPOSIT	000011	MARCH 2020 E911	4,158.86	OUTSTND	G	0/00/0000
1-00-1099	3/20/2020	DEPOSIT		CREDIT CARDS 3/20/2020	2,797.28	OUTSTND	C	0/00/0000
1-00-1099	3/20/2020	DEPOSIT	000001	REGULAR DAILY DEP 3/20/2020	9,247.92	OUTSTND	C	0/00/0000
1-00-1099	3/20/2020	DEPOSIT	000002	CREDIT CARDS 3/20/2020	1,550.93	OUTSTND	C	0/00/0000
1-00-1099	3/20/2020	DEPOSIT	000003	REGULAR DAILY DEP 3/20/2020	203.18	OUTSTND	C	0/00/0000
1-00-1099	3/20/2020	DEPOSIT	000004	CASH RECEIPTS	428.00	OUTSTND	M	0/00/0000
1-00-1099	3/20/2020	DEPOSIT	000005	ONLINE PAYMNT 3/20/2020	3,019.92	OUTSTND	C	0/00/0000
1-00-1099	3/20/2020	DEPOSIT	000006	CREDIT CARDS 3/20/2020	1,863.51	OUTSTND	C	0/00/0000
1-00-1099	3/20/2020	DEPOSIT	000007	REGULAR DAILY DEP 3/20/2020	1,836.72	OUTSTND	C	0/00/0000
1-00-1099	3/23/2020	DEPOSIT		CREDIT CARDS 3/23/2020	500.00	OUTSTND	C	0/00/0000
1-00-1099	3/23/2020	DEPOSIT	000001	ONLINE PAYMNT 3/23/2020	3.50	OUTSTND	C	0/00/0000
1-00-1099	3/23/2020	DEPOSIT	000002	CASH RECEIPTS	224.00	OUTSTND	M	0/00/0000
1-00-1099	3/23/2020	DEPOSIT	000003	ONLINE PAYMNT 3/23/2020	4,628.57	OUTSTND	C	0/00/0000
1-00-1099	3/23/2020	DEPOSIT	000004	CREDIT CARDS 3/23/2020	2,204.01	OUTSTND	C	0/00/0000
1-00-1099	3/23/2020	DEPOSIT	000005	REGULAR DAILY DEP 3/23/2020	1,720.10	OUTSTND	C	0/00/0000
1-00-1099	3/25/2020	DEPOSIT		CREDIT CARDS 3/25/2020	325.00	OUTSTND	C	0/00/0000
1-00-1099	3/25/2020	DEPOSIT	000001	REGULAR DAILY DEP 3/25/2020	72,240.97	OUTSTND	C	0/00/0000
1-00-1099	3/25/2020	DEPOSIT	000002	CASH RECEIPTS	375.70	OUTSTND	M	0/00/0000
1-00-1099	3/25/2020	DEPOSIT	000003	ONLINE PAYMNT 3/25/2020	3,123.41	OUTSTND	C	0/00/0000
1-00-1099	3/25/2020	DEPOSIT	000004	MARCH 2020 CHILD SUPPORT FEE	10.50CR	OUTSTND	G	0/00/0000
1-00-1099	3/26/2020	DEPOSIT		CREDIT CARDS 3/26/2020	1,557.07	OUTSTND	C	0/00/0000
1-00-1099	3/26/2020	DEPOSIT	000001	REGULAR DAILY DEP 3/26/2020	7,350.84	OUTSTND	C	0/00/0000
1-00-1099	3/27/2020	DEPOSIT		ONLINE PAYMNT 3/27/2020	7.00	OUTSTND	C	0/00/0000
1-00-1099	3/27/2020	DEPOSIT	000001	CASH RECEIPTS	926.00	OUTSTND	M	0/00/0000
1-00-1099	3/27/2020	DEPOSIT	000002	ONLINE PAYMNT 3/27/2020	2,756.33	OUTSTND	C	0/00/0000
1-00-1099	3/27/2020	DEPOSIT	000003	CREDIT CARDS 3/27/2020	1,856.73	OUTSTND	C	0/00/0000
1-00-1099	3/27/2020	DEPOSIT	000004	REGULAR DAILY DEP 3/27/2020	92,495.49	OUTSTND	C	0/00/0000
1-00-1099	3/30/2020	DEPOSIT		REGULAR DAILY DEP 3/30/2020	146.00	OUTSTND	C	0/00/0000
1-00-1099	3/30/2020	DEPOSIT	000001	ONLINE PAYMNT 3/30/2020	3.50	OUTSTND	C	0/00/0000
1-00-1099	3/30/2020	DEPOSIT	000002	CASH RECEIPTS	400.00	OUTSTND	M	0/00/0000
1-00-1099	3/30/2020	DEPOSIT	000003	ONLINE PAYMNT 3/30/2020	3,218.05	OUTSTND	C	0/00/0000
1-00-1099	3/30/2020	DEPOSIT	000004	CREDIT CARDS 3/30/2020	2,203.91	OUTSTND	C	0/00/0000
1-00-1099	3/30/2020	DEPOSIT	000005	REGULAR DAILY DEP 3/30/2020	639.85	OUTSTND	C	0/00/0000
1-00-1099	3/31/2020	DEPOSIT		ONLINE PAYMNT 3/31/2020	3.50	OUTSTND	C	0/00/0000
1-00-1099	3/31/2020	DEPOSIT	000001	CASH RECEIPTS	462.00	OUTSTND	M	0/00/0000
1-00-1099	3/31/2020	DEPOSIT	000002	ONLINE PAYMNT 3/31/2020	2,382.40	OUTSTND	C	0/00/0000
1-00-1099	3/31/2020	DEPOSIT	000003	CREDIT CARDS 3/31/2020	766.03	OUTSTND	C	0/00/0000
1-00-1099	3/31/2020	DEPOSIT	000004	CASH RECEIPTS	940.00	OUTSTND	M	0/00/0000
1-00-1099	3/31/2020	DEPOSIT	000005	APR 2020 TMOBILE TOWER RENT	1,815.00	OUTSTND	G	0/00/0000
MISCELLANEOUS:								
1-00-1099	3/02/2020	MISC.	010215	MARCH 2020 PROPERTY TAX	13,792.71	OUTSTND	G	0/00/0000
1-00-1099	3/02/2020	MISC.	111111	UB Counter	2,171.24CR	OUTSTND	G	0/00/0000
1-00-1099	3/02/2020	MISC.	111112	UB Web	2,453.74CR	OUTSTND	G	0/00/0000

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

CHECK DATE: 3/01/2020 THRU 3/31/2020
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

MISCELLANEOUS:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1-00-1099	3/02/2020	MISC.	111113	UB Moto	24.17CR	OUTSTND	G	0/00/0000
1-00-1099	3/02/2020	MISC.	111114	Court Counter	169.26CR	OUTSTND	G	0/00/0000
1-00-1099	3/02/2020	MISC.	111115	Court Online	124.61CR	OUTSTND	G	0/00/0000
1-00-1099	3/02/2020	MISC.	111116	Permitting/Planning	195.80CR	OUTSTND	G	0/00/0000
1-00-1099	3/03/2020	MISC.	010215	MARCH 2020 PROPERTY TAX	13,071.23	OUTSTND	G	0/00/0000
1-00-1099	3/04/2020	MISC.	010215	MARCH 2020 PROPERTY TAX	6,886.84	OUTSTND	G	0/00/0000
1-00-1099	3/05/2020	MISC.		PAYROLL DIRECT DEPOSIT	117,309.12CR	OUTSTND	P	0/00/0000
1-00-1099	3/05/2020	MISC.	010215	MARCH 2020 PROPERTY TAX	10,711.67	OUTSTND	G	0/00/0000
1-00-1099	3/06/2020	MISC.	010215	MARCH 2020 PROPERTY TAX	5,298.42	OUTSTND	G	0/00/0000
1-00-1099	3/09/2020	MISC.	010215	MARCH 2020 PROPERTY TAX	300.08	OUTSTND	G	0/00/0000
1-00-1099	3/10/2020	MISC.	010215	MARCH 2020 PROPERTY TAX	173.63	OUTSTND	G	0/00/0000
1-00-1099	3/11/2020	MISC.	010215	MARCH 2020 PROPERTY TAX	2,917.20	OUTSTND	G	0/00/0000
1-00-1099	3/12/2020	MISC.	010215	MARCH 2020 PROPERTY TAX	1,290.94	OUTSTND	G	0/00/0000
1-00-1099	3/13/2020	MISC.	010215	MARCH 2020 PROPERTY TAX	5,966.28	OUTSTND	G	0/00/0000
1-00-1099	3/16/2020	MISC.	010215	MARCH 2020 PROPERTY TAX	2,466.97	OUTSTND	G	0/00/0000
1-00-1099	3/17/2020	MISC.	010215	MARCH 2020 PROPERTY TAX	54.51	OUTSTND	G	0/00/0000
1-00-1099	3/18/2020	MISC.	010215	MARCH 2020 PROPERTY TAX	1,821.63	OUTSTND	G	0/00/0000
1-00-1099	3/19/2020	MISC.		PAYROLL DIRECT DEPOSIT	115,558.16CR	OUTSTND	P	0/00/0000
1-00-1099	3/20/2020	MISC.	010215	MARCH 2020 PROPERTY TAX	25.14	OUTSTND	G	0/00/0000
1-00-1099	3/23/2020	MISC.	010215	MARCH 2020 PROPERTY TAX	2,217.53	OUTSTND	G	0/00/0000
1-00-1099	3/23/2020	MISC.	120252	TEXAS CHILD SUPPORT VOIDED	164.31	VOIDED	A	3/23/2020
1-00-1099	3/24/2020	MISC.	010215	MARCH 2020 PROPERTY TAX	2,223.60	OUTSTND	G	0/00/0000
1-00-1099	3/25/2020	MISC.	010215	MARCH 2020 PROPERTY TAX	2,961.13	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1-00-109	CHECK	TOTAL:	387,304.89CR
	DEPOSIT	TOTAL:	1,226,548.92
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	165,662.28CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	85,542.59CR
TOTALS FOR POOLED CASH FUND	CHECK	TOTAL:	387,304.89CR
	DEPOSIT	TOTAL:	1,226,548.92
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	165,662.28CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	85,542.59CR

CITY OF GLENN HEIGHTS
MARCH 2020 OVERTIME REPORT

FIRE

EMP NO#	---------- NAME ----------	HOURS	AMOUNT
01-XXXX	FIREFIGHTER/PARAMEDIC	7.5	196.65
01-XXXX	DRIVER/PARAMEDIC	54.5	1,647.26
01-XXXX	FIRE FIGHTER EMT	54.5	1,343.48
01-XXXX	FIREFIGHTER/PARAMEDIC	6.5	170.43
01-XXXX	FIREFIGHTER/PARAMEDIC	4	104.88
01-XXXX	FIREFIGHTER	4	114.58
01-XXXX	FIRE FIGHTER EMT	7.5	208.55
	*** DEPARTMENT TOTALS ***	138.5	3,785.83

**Scheduled OT and Shift Coverage

POLICE

EMP NO#	---------- NAME ----------	HOURS	AMOUNT
01-XXXX	POLICE OFFICER	4	145.62
01-XXXX	POLICE SERGEANT	10.5	498.07
01-XXXX	POLICE OFFICER	2	83.3
01-XXXX	POLICE OFFICER	17.5	635.25
01-XXXX	COMMUNICATIONS OFFICER	2	52.35
01-XXXX	POLICE OFFICER	12	409.5
01-XXXX	POLICE OFFICER	16	580.8
01-XXXX	POLICE SERGEANT	12	570.45
01-XXXX	DETECTIVE	1	36.44
01-XXXX	ANIMAL CONTROL OFFICER	11	300.96
01-XXXX	POLICE OFFICER	14	490.92
01-XXXX	POLICE OFFICER	17	618.87
01-XXXX	COMMUNICATIONS OFFICER	3.5	93.89
01-XXXX	COMMUNICATIONS OFFICER	18	471.15
01-XXXX	POLICE OFFICER	1.25	42.66
01-XXXX	POLICE OFFICER	2	76.49
01-XXXX	POLICE SERGEANT	4	188.22
01-XXXX	DETECTIVE	2	79.19
	*** DEPARTMENT TOTALS ***	149.75	5,374.13

**Coverage for Patrol because of vacation, personal, bereavement, and sick hours during period, Coverage for animal shelter and animal control callouts, Coverage for specialized training (Advanced Arrest, Search, and Seizure) and Hours for the SRO (School Resource Officer) to attend DeSoto ISD special events (17.5hours that will be reimbursed from DISD).

STREETS

EMP NO#	---------- NAME ----------	HOURS	AMOUNT
01-XXXX	UTILITY WORKER III	7	191.52

	*** DEPARTMENT TOTALS ***	7	191.52

**Street light outage, Well Reads and Water Break

COMMUNITY ENGAGEMENT

EMP NO#	---------- NAME ----------	HOURS	AMOUNT
01-XXXX	COMMUNITY ENGAGEMENT COORDINATOR	3.5	105.05
	*** DEPARTMENT TOTALS ***	3.5	105.05

**On February 17, 2020 this (non-exempt) employee worked overtime in support of the City's Annual Black History Event.

METER SERVICES

EMP NO#	---------- NAME ----------	HOURS	AMOUNT
01-XXXX	COORDINATOR, METER SERVICES	9	259.74
01-XXXX	METER READER	4	100.44
	*** DEPARTMENT TOTALS ***	13	360.18

**Citywide water cut-offs, Well Reads, Streetlight outage & Sewer backup

WATER OPERATIONS

EMP NO#	---------- NAME ----------	HOURS	AMOUNT
01-XXXX	UTILITY WORKER III	6	170.73
01-XXXX	UTILITY SUPERVISOR	4	133.08
	*** DEPARTMENT TOTALS ***	10	303.81

**Sewer backup, Well Reads & Fire Hydrant Maintenance during structure fire

WASTEWATER OPERATIONS

EMP NO#	---------- NAME ----------	HOURS	AMOUNT
01-XXXX	UTILITY WORKER I	2	48.27
	*** DEPARTMENT TOTALS ***	2	48.27

**Fire Hydrant Maintenance during structure fire

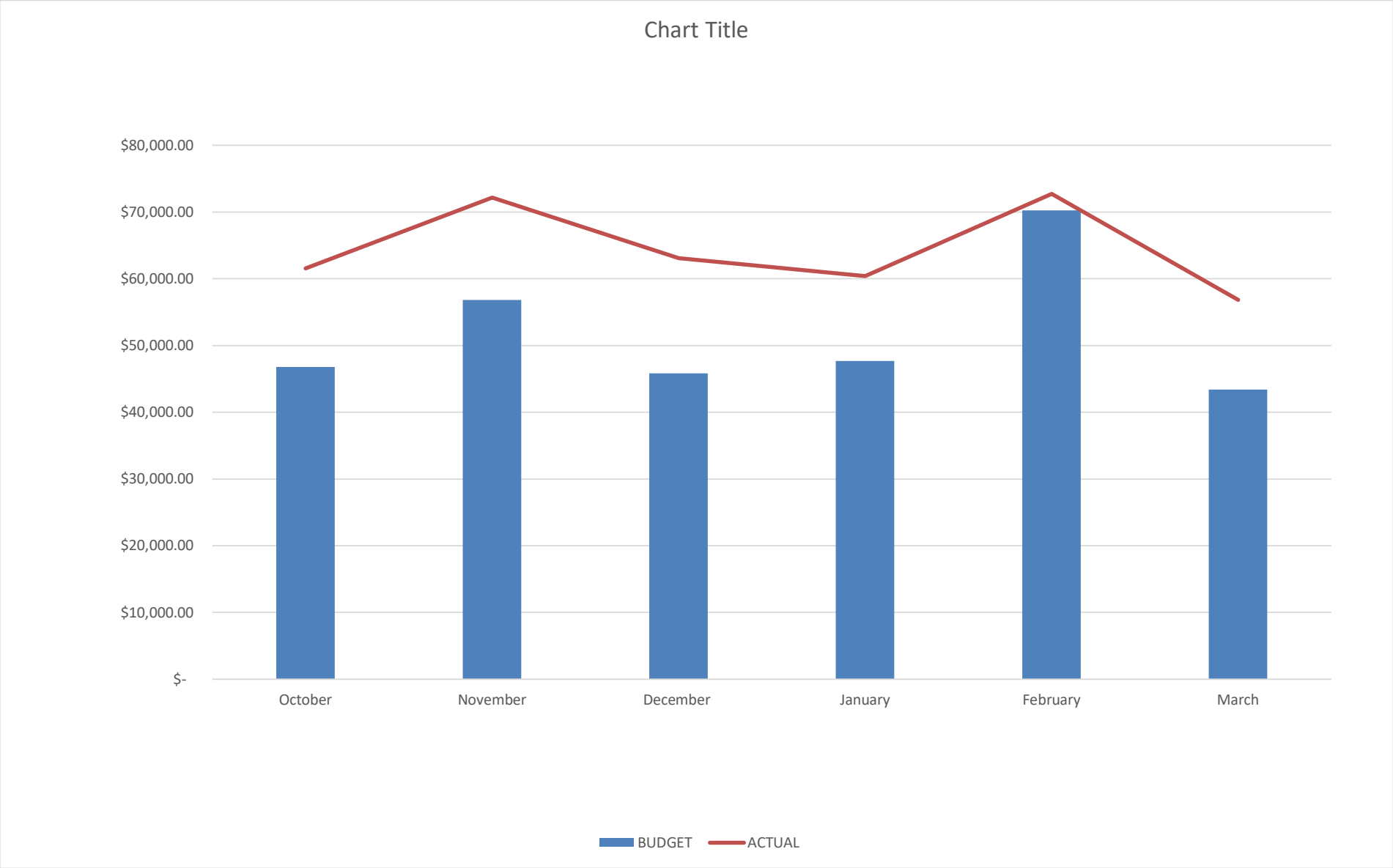
STORMWATER

EMP NO#	---------- NAME ----------	HOURS	AMOUNT
01-XXXX	GROUNDSKEEPER	3.5	84.47
01-XXXX	UTILITY WORKER I	17.5	457.01

**Service for Senior Center for City Event & Sewer backup, water repair & water line being moved

	*** DEPARTMENT TOTALS ***	21	541.48
	***** REPORT TOTALS *****	**344.75**	**10,710.27**

City Glenn Heights
Comparison of Budgeted Sales Tax to Actual



CITY OF GLENN HEIGHTS
SALES TAX COMPARISON

COMPARISON BY FISCAL YEAR

	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	VARIANCE OVER PRIOR YEAR
October	$ 37,028	$ 39,446	$ 39,644	$ 43,975	$ 52,935	$ 61,578	$ 8,643
November	45,456	49,026	47,765	$ 50,405	$ 60,796	$ 72,164	$ 11,368
December	36,135	45,898	39,854	$ 40,448	$ 52,236	$ 63,081	$ 10,845
January	51,711	42,222	41,161	$ 42,038	$ 52,635	$ 60,379	$ 7,744
February	57,902	58,973	60,600	$ 62,223	$ 71,245	$ 72,723	$ 1,478
March	36,403	39,440	38,032	$ 42,244	$ 49,150	$ 56,841	$ 7,691
April	33,153	37,811	37,039	$ 38,911	$ 55,816		$ -
May	50,661	53,802	49,487	$ 58,889	$ 68,698		$ -
June	36,412	40,130	39,458	$ 44,033	$ 52,828		$ -
July	37,885	39,712	41,256	$ 48,253	$ 53,224		$ -
August	46,959	36,756	46,502	$ 58,556	$ 62,521		$ -
September	40,227	42,273	45,483	$ 48,396	$ 60,332		$ -
	$ 509,931	$ 525,490	$ 526,281	$ 578,371	$ 692,416	$ 386,766	$ 47,769

COMPARISON TO CURRENT YEAR BUDGET

	*FY 2020 BUDGET	FY 2020 ACTUAL	VARIANCE
October	$ 46,802.60	$ 61,578.24	$ 14,776
November	$ 56,823.00	$ 72,163.53	$ 15,341
December	$ 45,825.00	$ 63,080.81	$ 17,256
January	$ 47,658.00	$ 60,379.42	$ 12,721
February	$ 70,265.00	$ 72,722.84	$ 2,458
March	$ 43,381.00	$ 56,841.13	$ 13,460
April	$ 42,770.00		$ -
May	$ 57,434.00		$ -
June	$ 45,825.00		$ -
July	$ 47,658.00		$ -
August	$ 53,768.00		$ -
September	$ 52,790.40		$ -
	$611,000.00	$ 386,765.97	$ 76,011.37

*** FY 2020 Budget column based on last year's percentage collection by month. Sales tax collection has historically been based on seasonal trends**

AGENDA SUMMARY SHEET
APRIL 21, 2020

AGENDA, ITEM 3

Discuss and take action to approve Resolution R-06-20, a Resolution of the City Council of the City of Glenn Heights, Texas, adopting the Parks Programming and Design Master Plan for Heritage Community Park, Gateway Park, and Courtney Park; and providing for an effective date. (Brian Lockley, Deputy City Manager)

Motion	
Second	
For	Brown, Ipaye, Woods, Garrett, Adams, Allen, Newson
Against	Brown, Ipaye, Woods, Garrett, Adams, Allen, Newson
Abstain	
Approve/ Deny/ Table	

CITY OF GLENN HEIGHTS
CITY COUNCIL REPORT

Date: April 21, 2020

SUBJECT

Discuss and take action to approve Resolution R-06-20, a Resolution of the City of Glenn Heights, Texas, adopting the Parks Programming and Design Master Plan for Heritage Community Park, Gateway Park, and Courtney Park; and providing for an effective date.

BACKGROUND / DISCUSSION

To better utilize the City owned and maintained park spaces, the City partnered with Norris Design in August of 2019 on the Parks Programming and Design exercise focusing on Heritage Community Park, Gateway Park, and Courtney Park. The scope of the project included:

- Community outreach and engagement
- Gathering of base information, documenting site inventories, and analyzing existing conditions
- Drafting of conceptual redesigns, and
- Completion of a summary report on the final design concepts and cost estimates

After completing these tasks, Staff and the Norris Design team presented the final design concepts to the Planning and Zoning Commission on April 13, 2020. The Norris Design team will present the final designs representative of community feedback, the Parks Board recommendation, and Staff input for the City Council's consideration.

FISCAL IMPACT

The Norris Design team will present phasing and the redesign of Heritage Community Park, Gateway Park, and Courtney Park.

PUBLIC CONTACT

To initiate this project, the Norris Design team launched surveys soliciting community feedback on the existing conditions of the parks. The links to these surveys were posted on the City's website and pushed on all City social media platforms in September of 2019. City Staffed publicly briefed the Parks and Recreation Board on August 29, 2019 and September 26, 2019 and received an official recommendation of the redesign concepts on February 27, 2020. Additionally, the City hosted public open houses on October 24, 2019 and March 5, 2020.

RECOMMENDATIONS

Staff recommends approval of the Parks Programming and Design Master Plans as presented. On April 13, 2020 the Planning and Zoning Commission also recommended approval of this plan as presented.

PREPARED BY

Miamauni Hines, Planner

REVIEWED BY

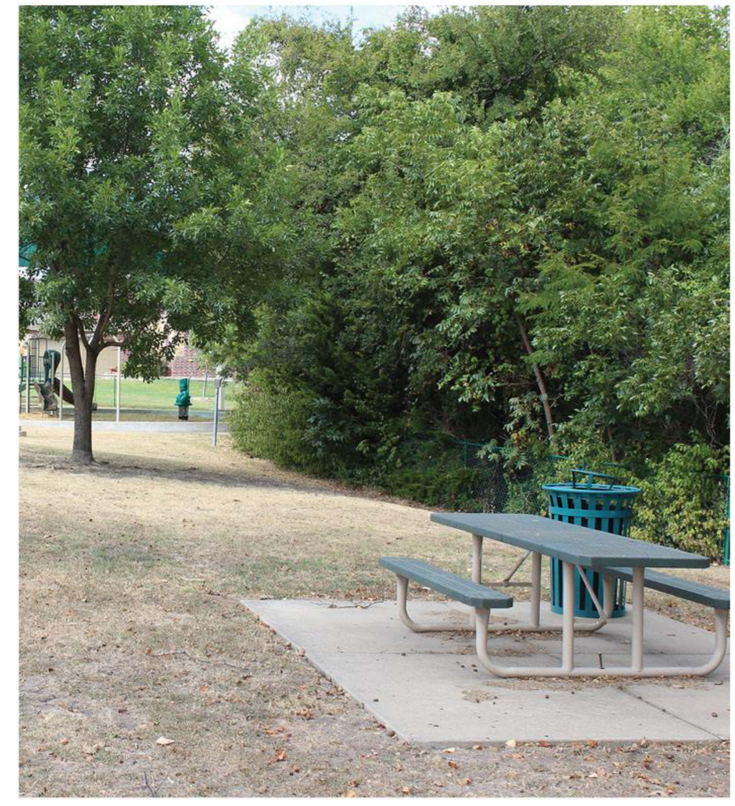
Brian Lockley, AICP, Deputy City Manager

ATTACHMENTS

A. Parks Programming and Design Master Plan Presentation
B. Resolution R-06-20

Glenn Heights Parks Programming and Design
Planning and Zoning Meeting

April 21, 2020



Prepared By:

NORRIS DESIGN
Planning | Landscape Architecture | Branding

PLAY
EXPLORE
DISCOVER

Agenda

1 Project overview

2 Site analysis

3 Design concepts

4 Example imagery

Project Team

NORRIS DESIGN

Planning | Landscape Architecture | Branding

Project Lead

- Park Planning
- Public Outreach
- Visioning
- Implementation

Project Purpose

To create **new park master plans** that will **guide** the implementation of park improvements and maintenance over both **short-term and long-term** timeframes.

Project Kickoff

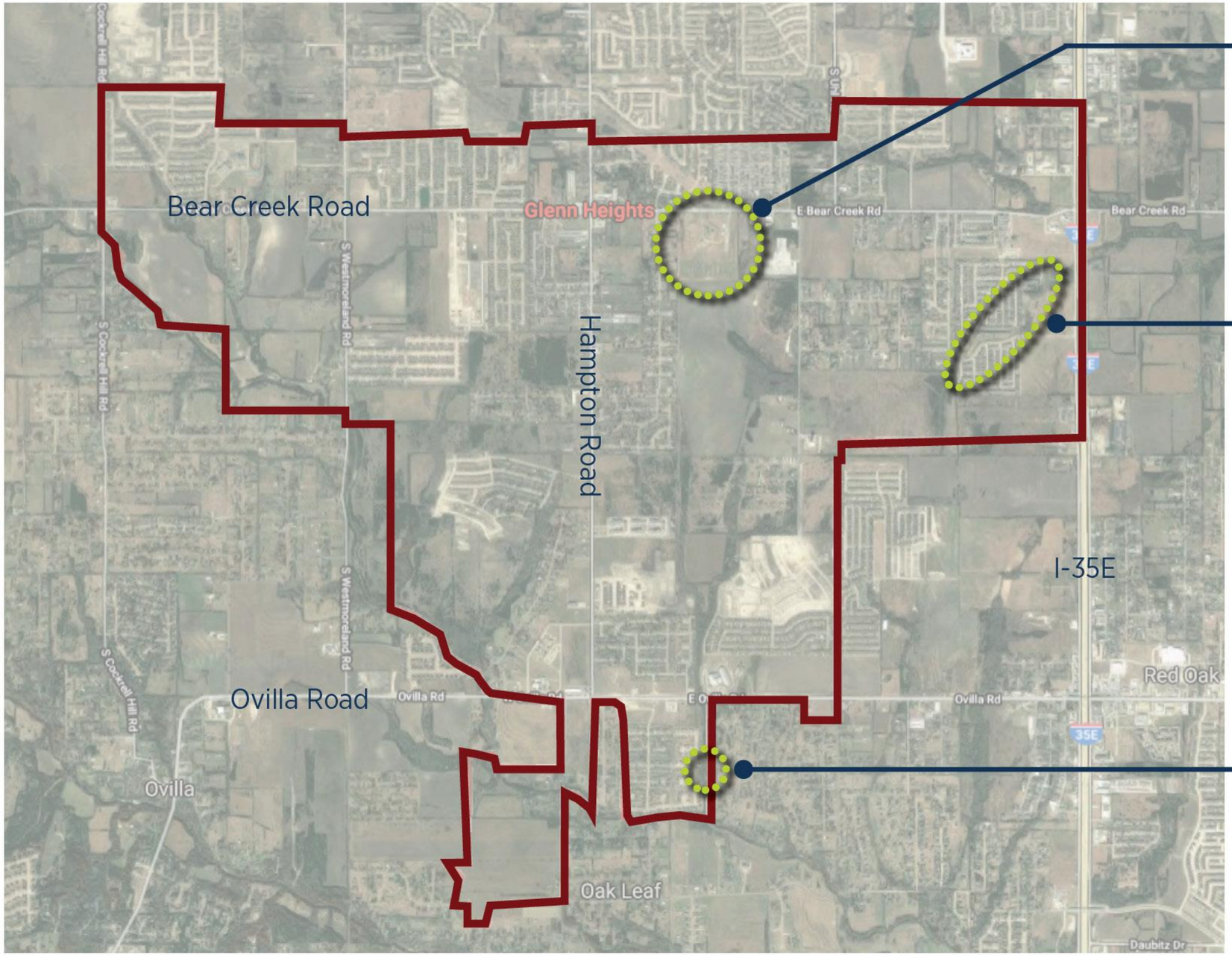
September 2019

Project Completion (Anticipated)

March 2020

NORRIS DESIGN
Planning | Landscape Architecture | Branding

Project Overview



Heritage Community Park (43.96 Acres)

Gateway Park (13.21 Acres)

Courtney Park (0.41 Acres)

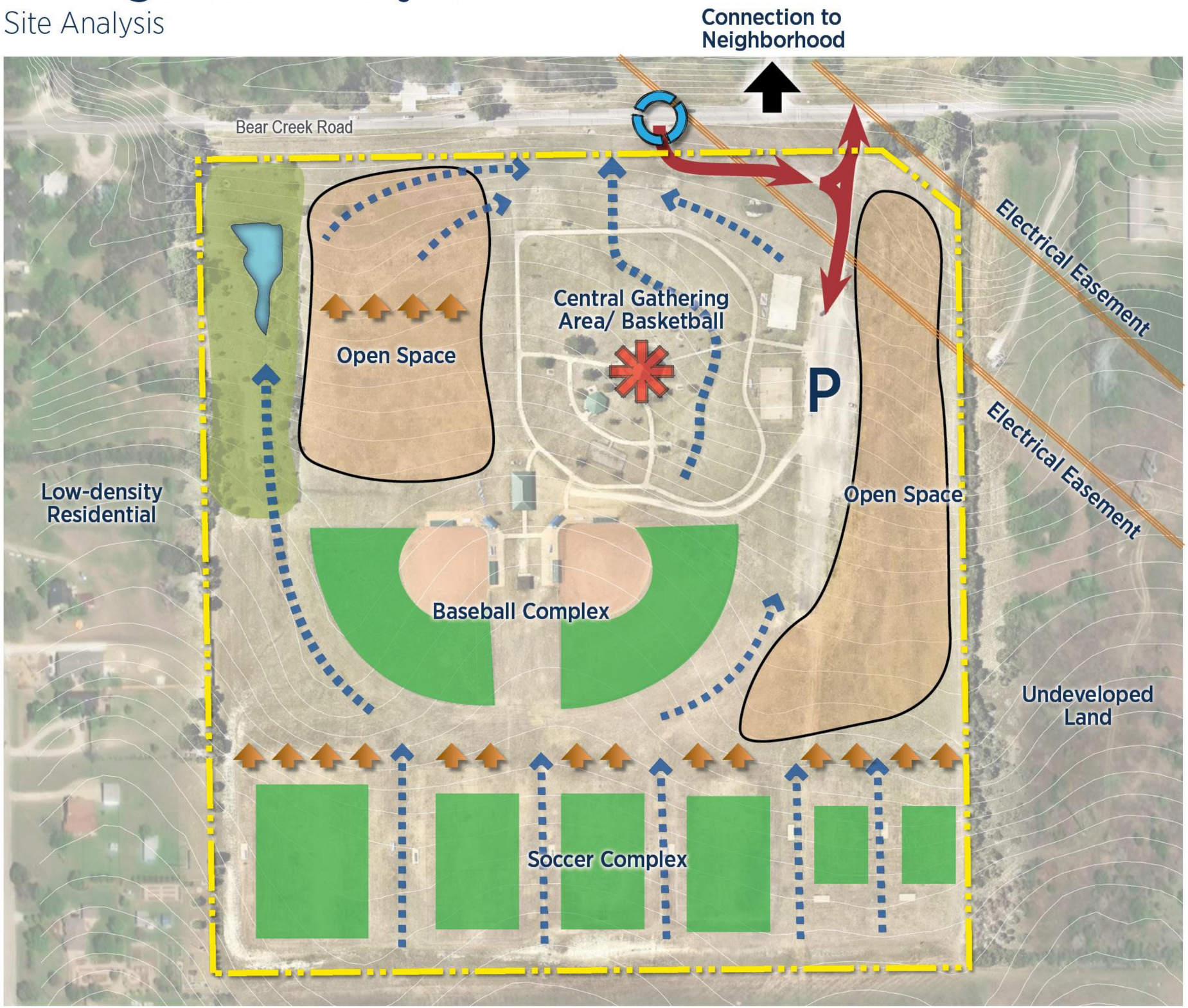
NORRIS DESIGN
Planning | Landscape Architecture | Branding

What We've Heard - Public Feedback Summary

- More walking trails!!!
- Flexible open space
- Upgraded playgrounds for children
- Provide shade in parks
- Landscape enhancements
- Additional site furnishings (trash receptacles, benches, etc.)
- Improve pedestrian accessibility
- Safety lighting

Heritage Community Park

Site Analysis



Legend

- Vehicular entry
- Vehicular circulation
- Significant slope
- Pavilion/playground/seating
- Drainage pattern

NORTH

0 40 80 160

SCALE: 1"=80'

NORRIS DESIGN

Planning | Landscape Architecture | Branding

Heritage Community Park

Draft Site Plan

PLAY EXPLORE DISCOVER

Legend

1. Entry signage
2. Entry drive
3a. Basketball court
3b. Basketball court with cover
4. Baseball field
5. Soccer fields
6. Splash pad w/ shade structure
7. Playground and playground expansion area
8. Exercise lawn
9. Fitness node w/ seating
10. Walking trail w/ safety lighting
11. Ball field removal and enlarged open space
12. Existing concession building
13. Lookout point
14. Dry creek bed swale
15. Pollinator garden
16. Pavilion
17. Park entry gateway
18. Overflow parking

NORTH

0 40 80 160

SCALE: 1"=80'

NORRIS DESIGN

Planning | Landscape Architecture | Branding

Heritage Community Park

Potential Phasing

Phase I
Loop Trail

Phase II
Playground + Basketball Court

Phase III
Baseball + Open Space

Phase IV
Southern Area + Boardwalk

Phase V
Splash Pad

NORTH

0 40 80 160

SCALE: 1"=80'

NORRIS DESIGN
Planning | Landscape Architecture | Branding

Gateway Park

Site Analysis

PLAY EXPLORE DISCOVER

Legend

- Neighborhood entry points
- Pavilion/playground/seating
- Pedestrian bridge
- Drainage pattern
- Significant slope

NORTH

0 50 100 200

SCALE: 1"=100'

NORRIS DESIGN

Planning | Landscape Architecture | Branding

Gateway Park

Draft Site Plan

PLAY EXPLORE DISCOVER

Legend

1. Entry signage
2. Expanded playground and swing area
3. Street trees and seating nodes
4. New pedestrian bridge
5. 6' sidewalk
6. Culvert crossing
7. Seating in existing trees
8. Trail entry features

NORTH

0 50 100 200

SCALE: 1"=100'

NORRIS DESIGN

Planning | Landscape Architecture | Branding

Gateway Park

Draft Site Plan - Enlargement

Legend

1. Entry signage
2. 2-5 year playground
3. 5-12 year playground
4. Swingset
5. Picnic tables and bench seating
6. Street trees and seating nodes
7. Drainage outfall

NORTH

0 10 20 40

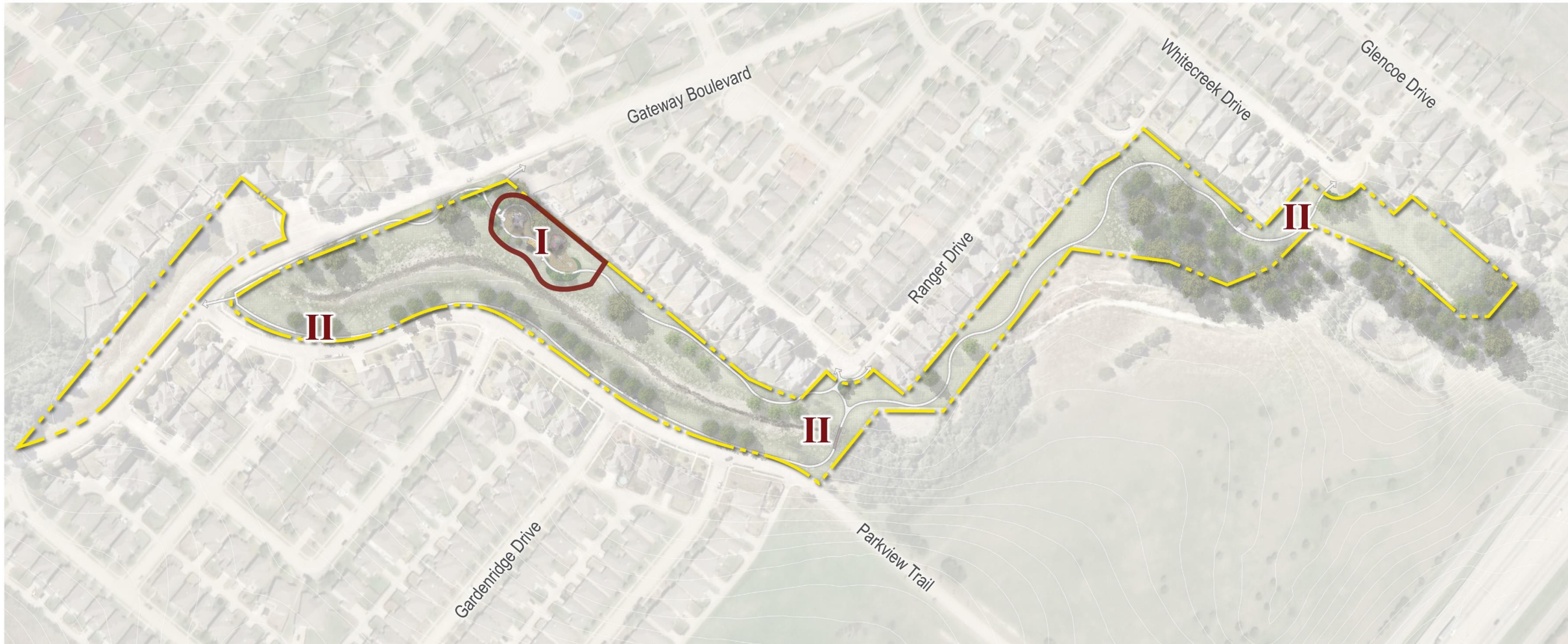
SCALE: 1"=20'

NORRIS DESIGN

Planning | Landscape Architecture | Branding

Gateway Park

Potential Phasing



Phase I
Playground Improvements

Phase II
Walking Trail + Trail Gateways

NORTH

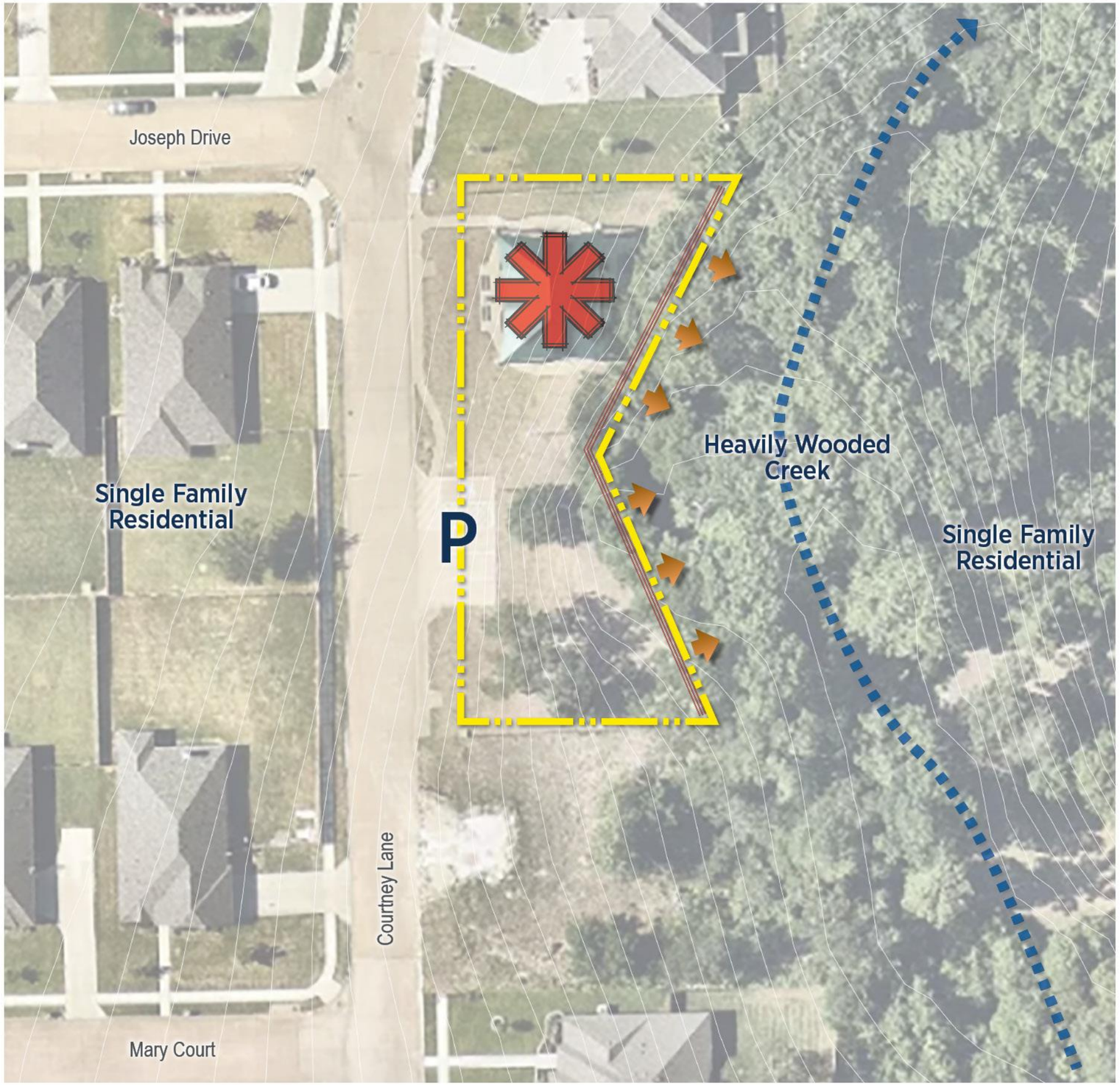
0 50 100 200

SCALE: 1"=100'

NORRIS DESIGN
Planning | Landscape Architecture | Branding

Courtney Park

Site Analysis



Legend

- Fencing
- Significant slope
- Pavilion/playground/seating
- Drainage pattern

NORTH

0 10 20 40

SCALE: 1"=20'

NORRIS DESIGN

Planning | Landscape Architecture | Branding

Courtney Park

Draft Site Plan

Legend

1. Entry signage
2. Re-aligned walkway
3. Landscape enhancements
4. Walk connection to existing picnic table
5. Existing trees
6. New picnic table

Phase I
Site Improvements

NORTH

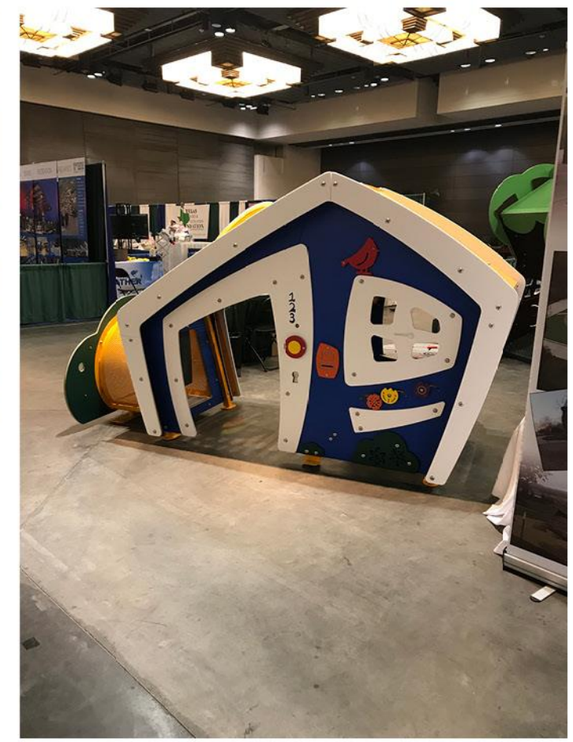
0 10 20 40
SCALE: 1"=20'

NORRIS DESIGN
Planning | Landscape Architecture | Branding

Example Parks Imagery

Example Parks Imagery

Example Parks Imagery



Example Parks Imagery

Q & A

RESOLUTION R-06-20

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, ADOPTING THE PARKS PROGRAMMING AND DESIGN MASTER PLAN FOR HERITAGE COMMUNITY PARK, GATEWAY PARK, AND COURTNEY PARK; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Glenn Heights desires that Heritage Community Park, Gateway Park and Courtney Park be programmed and designed pursuant to a master plan; and

WHEREAS, to facilitate that goal the City retained a professional Planning Consultant to assist in the preparation of a Parks Programming and Design Master Plan for Heritage Community Park, Gateway Park, and Courtney Park; and

WHEREAS, the Staff Advisory Committee reviewed and studied recommendations made by the Planning Consultant for the Parks Programming and Design Master Plan (the "Plan"); and

WHEREAS, the Staff Advisory Committee presented the Plan to the Parks and Recreation Board on February 27, 2020; and

WHEREAS, the Staff Advisory Committee and Planning Consultant presented the Plan in a public open house on March 5, 2020; and

WHEREAS, on April 13, 2020 the Planning and Zoning Commission reviewed and recommended approval of the Plan to the City Council;

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

SECTION 1. That the Parks Programming and Design Master Plan for Heritage Community Park, Gateway Park and Courtney Park which is attached hereto as Exhibit "A" and incorporated herein for all purposes is hereby adopted by the City Council.

SECTION 2. That this Plan is intended to serve as the Parks Programming and Design Master Plan for Heritage Community Park, Gateway Park, and Courtney Park with regard to all matters relating to park development, amenities, and maintenance.

SECTION 3. This Resolution shall become effective immediately from and after its passage.

READ, CONSIDERED, PASSED AND ADOPTED by the City Council for the City of Glenn Heights at a meeting on the ___ day of _____ 2020, at which a quorum was present, and for which due notice was given.

APPROVED:

_____
Harry A. Garrett, Mayor

ATTEST:

_____
Brandi Brown, City Secretary

APPROVED AS TO FORM:

_____
Victoria Thomas, City Attorney
(041520TM115130)

Exhibit "A"

Parks Programming and Design Master Plan for Heritage Community Park, Gateway Park and Courtney Park

(To be attached)

EXHIBIT A

Heritage Community Park

Draft Site Plan

Legend

1. Entry signage
2. Entry drive
3a. Basketball court
3b. Basketball court with cover
4. Baseball field
5. Soccer fields
6. Splash pad w/ shade structure
7. Playground and playground expansion area
8. Exercise lawn
9. Fitness node w/ seating
10. Walking trail w/ safety lighting
11. Ball field removal and enlarged open space
12. Existing concession building
13. Lookout point
14. Dry creek bed swale
15. Pollinator garden
16. Pavilion
17. Park entry gateway
18. Overflow parking

NORTH

0 40 80 160

SCALE: 1"=80'

NORRIS DESIGN

Planning | Landscape Architecture | Branding

Heritage Community Park

Potential Phasing

Phase I
Loop Trail

Phase II
Playground + Basketball Court

Phase III
Baseball + Open Space

Phase IV
Southern Area + Boardwalk

Phase V
Splash Pad

NORTH

0 40 80 160

SCALE: 1"=80'

NORRIS DESIGN

Planning | Landscape Architecture | Branding

Gateway Park

Draft Site Plan

PLAY EXPLORE DISCOVER

Legend

1. Entry signage
2. Expanded playground and swing area
3. Street trees and seating nodes
4. New pedestrian bridge
5. 6' sidewalk
6. Culvert crossing
7. Seating in existing trees
8. Trail entry features

NORTH

0 50 100 200

SCALE: 1"=100'

NORRIS DESIGN

Planning | Landscape Architecture | Branding

Gateway Park

Draft Site Plan - Enlargement

PLAY EXPLORE DISCOVER

Legend

1. Entry signage
2. 2-5 year playground
3. 5-12 year playground
4. Swingset
5. Picnic tables and bench seating
6. Street trees and seating nodes
7. Drainage outfall

NORTH

0 10 20 40

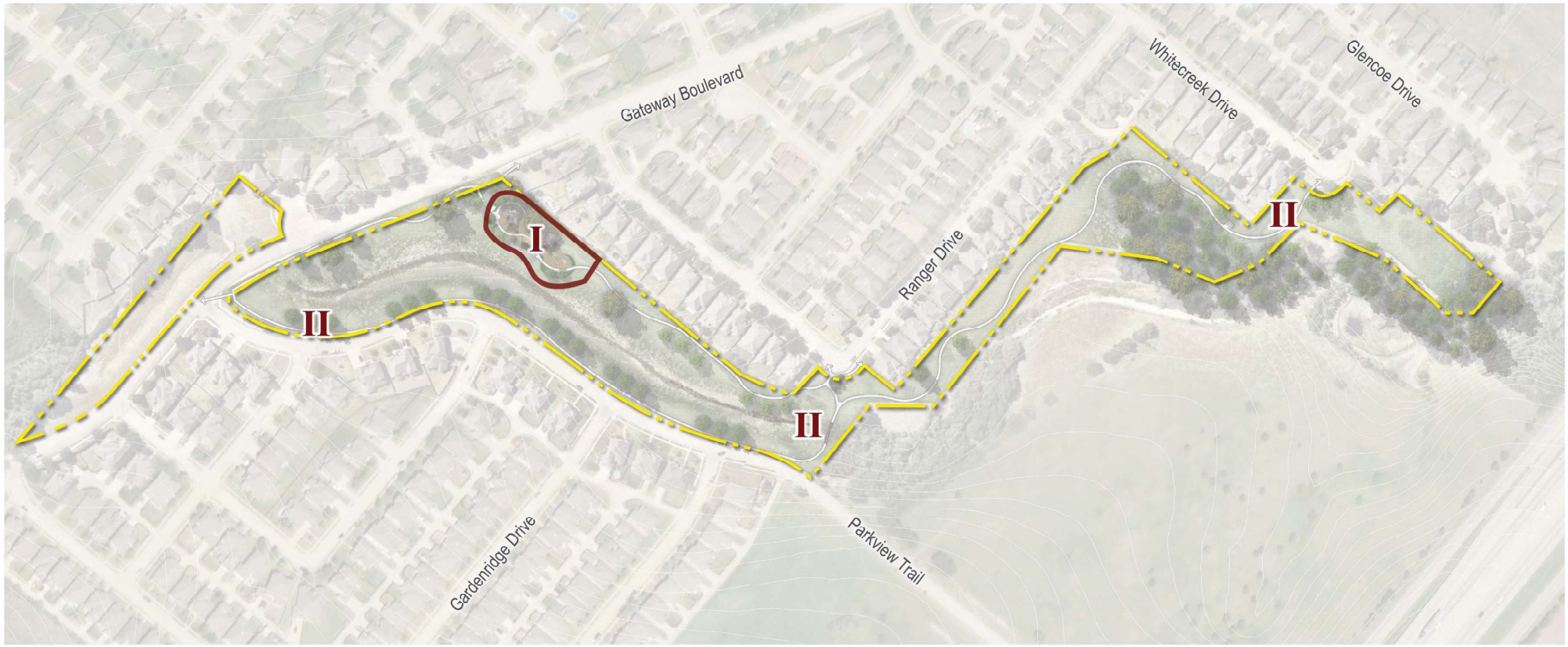
SCALE: 1"=20'

NORRIS DESIGN

Planning | Landscape Architecture | Branding

Gateway Park

Potential Phasing



Phase I
Playground Improvements

Phase II
Walking Trail + Trail Gateways

NORTH
0 50 100 200
SCALE: 1"=100'

NORRIS DESIGN
Planning | Landscape Architecture | Branding

Courtney Park

Draft Site Plan

PLAY EXPLORE DISCOVER

Legend

1. Entry signage
2. Re-aligned walkway
3. Landscape enhancements
4. Walk connection to existing picnic table
5. Existing trees
6. New picnic table

Phase I
Site Improvements

NORTH

0 10 20 40

SCALE: 1"=20'

NORRIS DESIGN

Planning | Landscape Architecture | Branding

AGENDA SUMMARY SHEET
APRIL 21, 2020

AGENDA, ITEM 4

Discuss and take action to approve Ordinance O-03-20, an Ordinance of the City Council of the City of Glenn Heights, Texas amending the Code of Ordinances of the City of Glenn Heights by repealing in its entirety Article 15.05 “Development Regulation Variance Board” of Chapter 15 “Development Regulations” and replacing it with new Article 15.05 “Variances or Special Exceptions to Requirements of Chapter 15”; providing a repealing clause, providing a severability clause, and providing an effective date. (First Reading) (Brian Lockley, Deputy City Manager)

Motion	
Second	
For	Brown, Ipaye, Woods, Garrett, Adams, Allen, Newson
Against	Brown, Ipaye, Woods, Garrett, Adams, Allen, Newson
Abstain	
Approve/ Deny/ Table	

CITY OF GLENN HEIGHTS
CITY COUNCIL REPORT

Date: April 21, 2020

SUBJECT

Discuss and take action to approve Ordinance O-03-20, an Ordinance of the City Council of the City of Glenn Heights, Texas amending the Code of Ordinances of the City of Glenn Heights by repealing in its entirety Article 15.05 “Development Regulation Variance Board” of Chapter 15 “Development Regulations” and replacing it with new Article 15.05 “Variances or Special Exceptions to Requirements of Chapter 15”; providing a repealing clause, providing a severability clause, and providing an effective date.

REPORT IN BRIEF

On March 13, 2013, City Council adopted Ordinance O-04-13 which established the Development Regulation Variance Board (DRVB). This Ordinance created the purpose, meeting schedule, and procedures for seeking variances and special exceptions. At issue, are the analogous duties and responsibilities of the Board of Adjustment.

BACKGROUND / DISCUSSION

Section 211.008 of the Texas Local Government Code authorizes the City to appoint a board of adjustment,

> “The governing body of a municipality may provide for the appointment of a board of adjustment. In the regulations adopted under this subchapter, the governing body may authorize the board of adjustment, in appropriate cases and subject to appropriate conditions and safeguards, to make special exceptions to the terms of

the zoning ordinance that are consistent with the general purpose and intent of the ordinance and in accordance with any applicable rules contained in the ordinance.

Section 211.009 of the Texas Local Government Code grants the Authority of the Board to:

(1) hear and decide an appeal that alleges error in an order, requirement, decision, or determination made by an administrative official in the enforcement of this subchapter or an ordinance adopted under this subchapter;

(2) hear and decide special exceptions to the terms of a zoning ordinance when the ordinance requires the board to do so;

(3) authorize in specific cases a variance from the terms of a zoning ordinance if the variance is not contrary to the public interest and, due to special conditions, a literal enforcement of the ordinance would result in unnecessary hardship, and so that the spirit of the ordinance is observed and substantial justice is done; and

(4) hear and decide other matters authorized by an ordinance adopted under this subchapter.

Conversely, pursuant to ARTICLE 12, Boards and Commissions Section 12.01 Boards and Commissions of the City Charter,

"The City Council shall have authority to establish by ordinance such boards and commissions as it may deem necessary for the conduct of City business and management of municipal affairs including appointments of city hall officers to such boards and commissions except as otherwise provided in the Charter. The authority, functions and responsibilities of such the boards and commissions shall be such as is spelled out in the ordinance establishing them. All existing boards and commissions heretofore established shall be continued in accordance with the ordinance or other acts under which they have been created, or until the City Council shall by ordinance abolish, modify or alter the ordinances or acts under which they exist. Notwithstanding any other provision of this Charter, the elected City Council shall have paramount authority over all matters affecting the budgets, appropriation of funds, expenditures, purchases and sale of properties and

procedures for accounting therefor, consistent with the express provisions of this Charter and applicable provisions of the State constitution and laws of this State.

Although the City Council has the authority to create a Board, at issue is the responsibilities and authority given to the DVRB by Article 15.05 are identical to those given under state law to Chapter 211 of the Texas Local Government Code. Chapter 211 states that a city does not have to but may constitute a Board of Adjustment to grant variances, consider requests for special exceptions, and determine appeals from building official decisions. Article 15.05 similarly provides the DVRB with these powers.

Despite the difference in the name provided to the board, it is the City Attorney's opinion that the DRVB and Board of Adjustment operate as the same, therefore creating a conflict. Further, due to the similarities between each Board, if an action by the DRVB is challenged it is likely that a Court would make a favorable determination to the property owner, ruling that the City's Article 10.05 is illegal and nonbinding.

As such, staff is proposing an amendment to the Zoning Ordinance that would abolish the DRVB and move all variance requests from Subchapter 15 to be reviewed and determined by the Board of Adjustment. In making this determination, all previous decisions by the DRVB would be considered final and not subject to revocation.

FISCAL IMPACT

N/A

PUBLIC CONTACT

Notice was published in a local newspaper by March 29, 2020 as required by state law and the City of Glenn Heights Comprehensive Zoning Ordinance.

ALTERNATIVES / RECOMMENDATION

Staff recommends approval of the amendment to the City's Code of Ordinances. On April 13, 2020 the Planning and Zoning Commission recommended approval of this amendment to the City's Code of Ordinances.

PREPARED BY: Brian Lockley, Deputy City Manager

ATTACHMENT: Ordinance O-03-20

ORDINANCE O-03-20

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS AMENDING THE CODE OF ORDINANCES OF THE CITY OF GLENN HEIGHTS BY REPEALING IN ITS ENTIRETY ARTICLE 15.05 "DEVELOPMENT REGULATION VARIANCE BOARD" OF CHAPTER 15 "DEVELOPMENT REGULATIONS" AND REPLACING IT WITH A NEW ARTICLE 15.05 "VARIANCES OR SPECIAL EXCEPTIONS TO REQUIREMENTS OF CHAPTER 15"; PROVIDING A REPEALING CLAUSE, PROVIDING A SEVERABILITY CLAUSE, AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City desires to amend its Code of Ordinances for the process, procedure, and review and approval for variances to development standards from Chapter 15; and to conform with Chapter 211 of the Texas Local Government Code; and

WHEREAS, after public notice and public hearing, the Planning and Zoning Commission of the City of Glenn Heights, Texas, has recommended repealing Section 15.05 "Development Regulation Variance Board" of Chapter 15 "Development Regulations" in the City's Code of Ordinances and replacing it with a new Article 15.05 "Variances or Special Exceptions to Requirements of Chapter 15" to provide that all applications for variances or special exceptions to the Requirements of Chapter 15 shall be made to the Zoning Board of Adjustment and to further vest power to determine those variances or special exceptions in the Zoning Board of Adjustment; 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 and 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 15 Development Regulations is hereby amended by repealing Article 15.05 "Development Regulation Variance Board" in its entirety and replacing it with a new Article 15.05 "Variances or Special Exceptions to Requirements of Chapter 15" to read as follows:

"Chapter 15 Development Regulations

. . .

Article 15.05 Variances or Special Exceptions to Requirements of Chapter 15

Section 15.05.001 A person seeking a variance or special exception to any of the requirements of Chapter 15 “Development Regulations” shall submit a written application for such variance or special exception to the Board of Adjustment as set forth in Chapter 14 “Zoning,” Exhibit A “Zoning Ordinance”, Article II “Administrative Mechanisms”, Section 2 “Zoning Board of Adjustment. The Zoning Board of Adjustment is hereby granted authority to determine such applications for variance or special exception to the provisions of Chapter 15 “Development Regulations.”

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 ____ day of _____ 2020.

_____
Harry A. Garrett, Mayor

ATTEST:

_____
Brandi Brown, City Secretary

APPROVED AS TO FORM:

_____

Victoria Thomas, City Attorney

041520TM115149

AGENDA SUMMARY SHEET
APRIL 21, 2020

AGENDA, ITEM 5

Discuss and take action to approve Ordinance O-05-20, an Ordinance of the City Council of the City of Glenn Heights, Texas amending the Code of Ordinances of the City of Glenn Heights by replacing in its entirety Subsection (a) “Acceptable Materials” of Section 15.02.091 “General Provisions” of division 4 “Fence and Screening Regulations” of Article 15.02 “Landscape and Screening” of Chapter 15 “Development Regulations”; providing a repealing clause, providing a severability clause, and providing an effective date. (First Reading) (Brian Lockley, Deputy City Manager)

Motion	
Second	
For	Brown, Ipaye, Woods, Garrett, Adams, Allen, Newson
Against	Brown, Ipaye, Woods, Garrett, Adams, Allen, Newson
Abstain	
Approve/ Deny/ Table	

CITY OF GLENN HEIGHTS
CITY COUNCIL REPORT

Date: April 21, 2020

SUBJECT

Discuss and take action concerning on Ordinance O-05-20, an Ordinance of the City of Glenn Heights, Texas, amending Chapter 15 “Development Regulations” of the City’s Code of Ordinances by amending Article 15.02 “Landscaping and Screening” Section 15.02.091 “General Provisions” by amending subpart A thereof; providing a repealing clause, providing a severability clause, and providing for an effective date.

REPORT IN BRIEF

Given the recent upgrades to the durability and cost efficiency of certain fence materials and construction methods, Staff is proposing an update to the list of acceptable fence materials in Chapter 15 “Development Regulations” of the City’s Code of Ordinances by amending Article 15.02.091.

BACKGROUND / DISCUSSION

Under the current fence and screening requirements in the City’s Code of Ordinances, acceptable materials for constructing fence and screening devices include wood, stone, performed concrete block, concrete, brick, masonry, natural and treated woods, and ornamental metal or wrought iron. However, the Ordinance prohibits the use of pine for picket fence material. This amendment would permit the use of all natural and treated wood for fence construction.

A vinyl fence is a type of plastic fence made with polyvinyl chloride (PVC). The PVC resin is combined with special ingredients to increase the product’s ability to withstand

impact and extreme weather conditions. The material serves as an easy-care, non-toxic, and eco-conscious alternative to most other fence materials. This amendment would permit the use of such material. In analyzing the lists of acceptable fence material in surrounding cities, Staff has discovered the following:

Residential Fence Material							
	Wood	Wrought Iron / Decorative Metal	Chain link	Vinyl	Aluminum	Masonry	Other
Glenn Heights	x	x				x	
Desoto	x	x	x			x	
Cedar Hill	x	x				x	
Duncanville	x	x		x		x	
Red Oak	x	x				x	
Ovilla	x	x	x	x		x	
Lancaster	x	x	x			x	
Ferris	x	x	x			x	
Waxahachie	x	x		x		x	
Wilmer	x	x				x	
Hutchins	x	x				x	

FISCAL IMPACT

N/A

PUBLIC CONTACT

Notice was published in a local newspaper on March 29, 2020 as required by state law and the City of Glenn Heights Comprehensive Zoning Ordinance.

RECOMMENDATION

Staff recommends approval of the proposed changes to Chapter 15 “Development Regulations” of the City’s Code of Ordinances by amending Article 15.02.091. On April 13, 2020 the Planning and Zoning Commission recommended approval of the proposed changes to the City’s Code of Ordinances.

PREPARED BY

Miamauni Hines, Planner

REVIEWED BY

Brian Lockley, AICP, Deputy City Manager

ATTACHMENTS

A. Ordinance O-05-20

ORDINANCE O-05-20

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS AMENDING THE CODE OF ORDINANCES OF THE CITY OF GLENN HEIGHTS BY REPLACING IN ITS ENTIRETY SUBSECTION (a) "ACCEPTABLE MATERIALS" OF SECTION 15.02.091 "GENERAL PROVISIONS" OF DIVISION 4 "FENCE AND SCREENING REGULATIONS" OF ARTICLE 15.02 "LANDSCAPE AND SCREENING" OF CHAPTER 15 "DEVELOPMENT REGULATIONS"; PROVIDING A REPEALING CLAUSE, PROVIDING A SEVERABILITY CLAUSE, AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City desires to amend its Zoning Ordinance regarding fence materials for various types of residential development; 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, by replacing in its entirety Subsection (a) "Acceptable Materials" of Section 15.02.091 "General Provisions" of Division 4 "Fence and Screening Regulations" of Article 15.02 "Landscaping and Screening" of Chapter 15, "Development Regulations" 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 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 15, "Development Regulations", Article 15.02 "Landscaping and Screening", Division 4 "Fence and Screening Regulations", Section 15.02.091 "General Provisions", Subsection (a) "Acceptable materials" is hereby amended to read in its entirety as follows:

"Chapter 15. Development Regulations

. . .

Article 15.02 Landscaping and Screening

. . .

Division 4 Fence and Screening Regulations

. . .

Section 15.02.091 General Provisions

(a) Acceptable materials. Acceptable materials for constructing fence and screening device include wood, stone, preformed concrete block, concrete, brick, masonry, natural and treated woods, ornamental metal or wrought iron, and vinyl.

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 ____ day of _____ 2020.

_____
Harry A. Garrett, Mayor

ATTEST:

_____
Brandi Brown, City Secretary

APPROVED AS TO FORM:

_____
Victoria Thomas, City Attorney
(041520TM115128)

AGENDA SUMMARY SHEET
APRIL 21, 2020

MEETING ADJOURNMENT

Motion	
Second	
For	Brown, Ipaye, Woods, Garrett, Adams, Allen, Newson
Against	Brown, Ipaye, Woods, Garrett, Adams, Allen, Newson
Abstain	
Approve/ Deny/ Table	