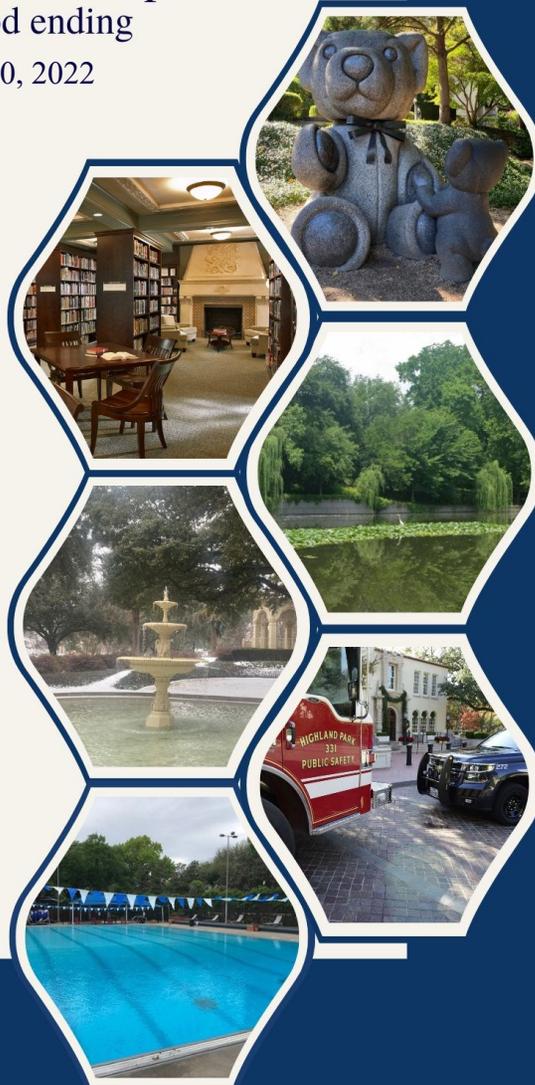


Monthly Financial Report
 for the period ending
 November 30, 2022



OVERVIEW

As of November 30, 2022, General and Utility Fund combined revenues are \$6,468,111. This is 14.1% of the annual budgeted amounts.

Combined expenses and encumbrances of \$5,570,272 are 11.9% of the annual budget. November 30th marks the second month of the FY 2023 Budget Year. Therefore, the year to date budget percentage for budgetary comparison is 16.7%.

YEAR TO DATE (YTD) ACTIVITY

- ▲ **Property Taxes** are 112.6% of the YTD projection
- ▲ **Sales Taxes** are 112.4% of the YTD projection
- ▲ **Building Permits** are 168.3% of the YTD projection
- ▲ **Water Sales** are 114.7% of the YTD projection

COMPARISON TO LAST YEAR

- ▲ **Property Taxes** are 169.3% of prior year*
- ▲ **Sales Taxes** are 110.2% of prior year
- ▲ **Building Permits** are 169.0% of prior year
- ▲ **Water Sales** are 116.5% of prior year

* Notices were delayed in FY22 causing a delay in tax receipts

GENERAL FUND REVENUES

Revenue Signal Key	
●	> 100% of Projected
●	95-100% of Projected
●	< 95% of Projected

	November 2022				Year To Date as of November 2022				Year To Date as of November 2022			Year To Date as of November 2021		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Property Taxes	●	\$ 1,043,897	\$ 933,138	111.9%	●	\$ 2,108,345	\$ 1,872,558	112.6%	\$ 2,108,345	\$ 17,058,331	12.4%	\$ 1,244,987	\$ 15,495,731	8.0%
Sales Taxes	●	574,460	546,528	105.1%	●	1,113,100	990,093	112.4%	1,113,100	6,640,091	16.8%	1,009,954	4,278,043	23.6%
Mixed Beverage Taxes	●	43,111	32,727	131.7%	●	78,536	64,348	122.0%	78,536	477,779	16.4%	71,320	375,988	19.0%
Franchise Fees	●	204,040	182,769	111.6%	●	220,998	205,403	107.6%	220,998	932,414	23.7%	199,937	918,868	21.8%
Licenses and Permits	●	188,456	104,920	179.6%	●	437,677	275,651	158.8%	437,677	1,406,708	31.1%	271,726	1,260,715	21.6%
Charges for Services	●	92,624	102,515	90.4%	●	190,461	205,030	92.9%	190,461	1,368,405	13.9%	222,804	1,648,693	13.5%
Fines and Forfeitures	●	13,780	26,344	52.3%	●	30,834	62,495	49.3%	30,834	292,299	10.5%	52,096	466,200	11.2%
Earnings on Investments	●	26,589	12,538	212.1%	●	51,887	25,076	206.9%	51,887	150,456	34.5%	5,474	61,767	8.9%
Miscellaneous	●	34,552	30,209	114.4%	●	60,908	60,418	100.8%	60,908	2,614,148	2.3%	82,680	336,325	24.6%
Transfers	-	-	-	-	-	-	-	-	-	1,359,300	-	-	1,280,000	-
Total Revenues	●	\$ 2,221,509	\$ 1,971,688	112.7%	●	\$ 4,292,746	\$ 3,761,072	114.1%	\$ 4,292,746	\$ 32,299,931	13.3%	\$ 3,160,978	\$ 26,122,330	12.1%

YEAR TO DATE OVERVIEW

Through November 30th, General Fund non-property tax revenues of \$2,184,401 are \$295,887 more than originally projected. Total revenues (including Property Taxes) are \$531,674 more than projected and are up 35.8% compared to the same period in the prior fiscal year.

PROPERTY TAXES

Tax collections of \$2,108,345 year to date have been received. Year to date, 12.4% of the annual budget has been collected. In the prior fiscal year 8.0% had been collected at this time. In FY21, tax notices were delayed due to a required election by the HPIISD.

SALES TAXES

Total revenues of \$1,113,100 are \$123,007 more than projected year to date. Current year revenue is \$103,146 more than this time last year.

MIXED BEVERAGE TAXES

Mixed Beverage Tax receipts of \$78,536 are \$14,188 more than projected for this time of the year and \$7,216 more than this time last year. Mixed Beverage Taxes are received monthly.

FRANCHISE FEES

Franchise Fees total \$220,998 which is \$15,595 more than projected and up \$21,061 when compared to the amount received during the same period in the prior fiscal year. Franchise Fees are received monthly and quarterly with the exception of the Natural Gas franchise fee, which is one-time payment received each year in the month of February.

LICENSES AND PERMITS

Revenues of \$437,677 are \$162,026 more than projected year to date, and are \$165,951 more than the amount received prior year to date. The majority of the increase is related to a remodel by a retail store in the Highland Park Shopping Village. Licenses and permits accounts primarily for building permits, but also includes electrical and alarm permits as well as beverage and carriage service licenses.

CHARGES FOR SERVICES

Revenues of \$190,461 are (\$14,569) less than projected year to date, primarily due to a decrease in ticket revenue. Revenues are less than the previous fiscal year by (\$32,343).

FINES AND FORFEITURES

Total revenues of \$30,834 are (\$31,661) less than projected through the end of November and (\$21,262) less than the same period in the prior fiscal year.

EARNINGS ON INVESTMENTS

Interest earnings of \$51,887 are \$26,811 more than projected.

MISCELLANEOUS REVENUES

Total revenues of \$60,908 are up \$490 from the amount projected through November. Miscellaneous revenues include penalties on delinquent property taxes, tower lease rental charges, donations, contributions, and other non-major revenues.

TRANSFERS

Biannual transfers consist of a cost allocation from the Utility Fund for the fund's share of G&A expenses and a transfer from the Court Security Fund to the General Fund for payroll related costs associated with court security.

GENERAL FUND EXPENDITURES

YEAR TO DATE OVERVIEW

November 30, 2022, marks the second month of the FY 2023 budget year. The year to date budget percentage for budgetary comparison is therefore 16.7%. Total General Fund expenditures and encumbrances of \$4,427,445 are 13.7% of the annual budget.

	Year To Date as of November 2022			Year To Date as of November 2021		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Administration	\$ 145,017	\$ 841,924	17.2%	\$ 165,878	\$ 778,325	21.3%
Public Safety	2,570,368	15,425,913	16.7%	2,153,137	13,768,407	15.6%
Development Services	54,452	300,702	18.1%	52,437	325,527	16.1%
Street	57,971	490,260	11.8%	57,774	503,315	11.5%
Library	159,083	917,005	17.3%	129,861	877,714	14.8%
Parks	481,636	1,768,615	27.2%	577,128	1,702,691	33.9%
Swimming Pool	18,763	250,976	7.5%	18,254	211,532	8.6%
Municipal Court	90,129	547,571	16.5%	70,220	519,049	13.5%
Finance	238,282	1,118,895	21.3%	158,123	960,717	16.5%
Building Inspection	120,749	874,477	13.8%	116,482	792,414	14.7%
Non-Departmental	201,564	771,392	26.1%	194,983	537,093	36.3%
Information Technology	289,431	758,936	38.1%	204,205	735,632	27.8%
Transfers	-	8,157,536	-	-	4,399,953	-
Total Expenditures	\$ 4,427,445	\$ 32,224,202	13.7%	\$ 3,898,482	\$ 26,112,369	14.9%

PUBLIC SAFETY

Public Safety expended and encumbered 16.7% of the departmental budget or \$2,570,368.

DEVELOPMENT SERVICES

Development Services expended and encumbered 18.1% of the departmental budget or \$54,452.

PARKS

Parks has expended and encumbered \$481,636 or 27.2% of the departmental budget.

SWIMMING POOL

Swimming Pool has expended and encumbered \$18,763 or 7.5% of the departmental budget.

FINANCE

Finance has expended and encumbered \$238,282 or 21.3% of the departmental budget.

NON-DEPARTMENTAL

Non-Departmental has expended and encumbered \$201,564 or 26.1% of the departmental budget.

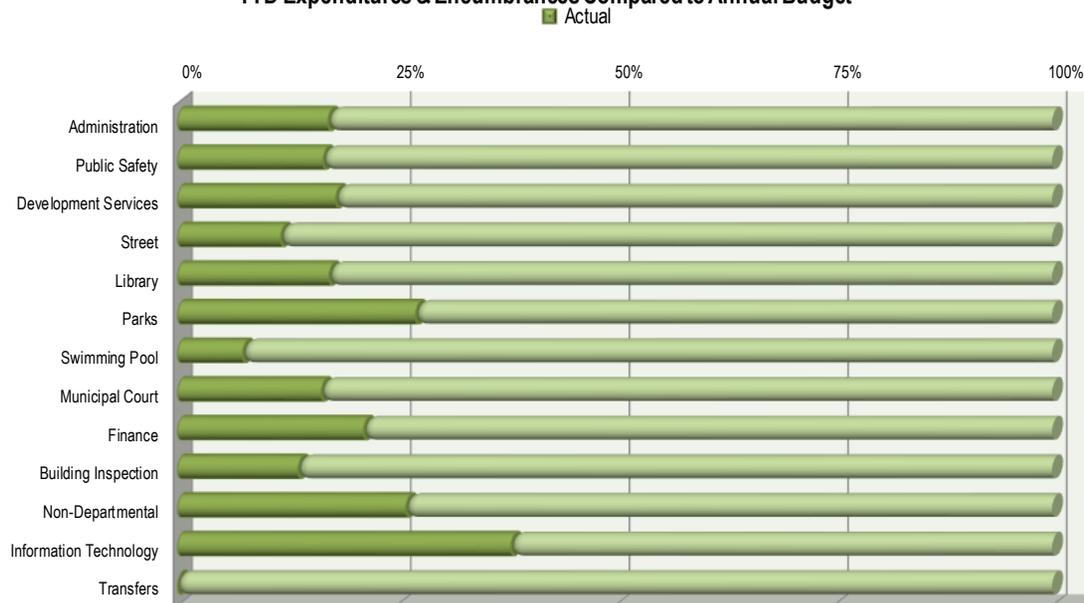
INFORMATION TECHNOLOGY

Information Technology has expended and encumbered \$289,431 or 38.1% of the departmental budget.

TRANSFERS

Biannual transfers include a transfer to the CIP Fund for infrastructure maintenance / rehabilitation. Transfers to the Equipment and Technology Replacement Funds accumulate resources for future equipment and technology purchases. A transfer to the Building Maintenance Fund supports the operational and maintenance budgets of Town Hall and the Service Center. Transfers to the Internal Service Funds occur once a year in January.

YTD Expenditures & Encumbrances Compared to Annual Budget



UTILITY FUND REVENUES

Revenue Signal Key	
●	> 100% of Projected
●	95-100% of Projected
●	< 95% of Projected

	November 2022				Year To Date as of November 2022				Year To Date as of November 2022			Year To Date as of November 2021		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Water Sales	●	\$ 634,093	\$ 605,762	104.7%	●	\$ 1,586,327	\$ 1,382,620	114.7%	\$ 1,586,327	\$ 7,824,554	20.3%	\$ 1,361,597	\$ 7,379,679	18.5%
Sanitary Sewer Charges	●	238,960	250,338	95.5%	●	515,336	512,482	100.6%	515,336	2,997,300	17.2%	492,493	2,909,640	16.9%
Other Charges for Service	●	2,040	3,582	57.0%	●	3,390	7,163	47.3%	3,390	42,980	7.9%	6,100	46,256	13.2%
Licenses and Permits	●	3,775	5,434	69.5%	●	10,125	10,868	93.2%	10,125	65,206	15.5%	9,990	63,294	15.8%
Fines and Forfeitures	●	7,475	5,178	144.4%	●	14,294	10,906	131.1%	14,294	61,577	23.2%	11,818	62,623	18.9%
Earnings on Investments	●	24,587	6,457	380.8%	●	45,419	12,914	351.7%	45,419	77,481	58.6%	5,442	44,229	12.3%
Miscellaneous	●	58	183	31.7%	●	474	367	129.2%	474	2,200	21.5%	6,130	1,002,000	0.6%
Transfers	-	-	-	-	-	-	-	-	-	2,624,472	-	-	364,300	-
Total Revenues	●	\$ 910,988	\$ 876,934	103.9%	●	\$ 2,175,365	\$ 1,937,320	112.3%	\$ 2,175,365	\$ 13,695,770	15.9%	\$ 1,893,570	\$ 11,872,021	15.9%

YEAR TO DATE OVERVIEW

Total Utility Fund operational revenues (excluding transfers) of \$2,175,365 are \$238,045 more than projected year to date and are up 14.9% when compared to the amount received through the same period in the prior year.

WATER SALES

Revenues totaling \$1,586,327 are \$203,707 more than projected year to date. Water sales are up about \$224,730 when compared to the amount of revenue generated during the same period last year. The uptick in revenue compared to the monthly projection is related to a higher amount of consumption in October and November than has been experienced over the last few years.

SEWER CHARGES

Revenues of \$515,336 are \$2,854 more than projected through the end of November. Revenues for sanitary sewer are up \$22,843 when compared to this same period for the previous fiscal year. Sanitary sewer billings are driven by water consumption.

OTHER CHARGES FOR SERVICES

Year to date revenues of \$3,390 are (\$3,773) less than projected. This revenue source is primarily driven by charges for meter installations.

LICENSES AND PERMITS

Licenses and permits revenue (i.e. Plumbing Permits) of \$10,125 or (\$743) less than projected and \$135 more than the amount received through the same period of the prior fiscal year.

FINES AND FORFEITURES

Revenues (penalties assessed on past due utility bills) of \$14,294 are \$3,388 more than the year to date projection. Late payment penalty revenue is driven by payment timing and the size of the past due balance.

EARNINGS ON INVESTMENTS

Interest earnings are \$45,419 and \$32,505 above projection.

MISCELLANEOUS REVENUE

Miscellaneous Revenue accounts for contributions, cost sharing related to repairs, maintenance, and capital projects from outside organizations.

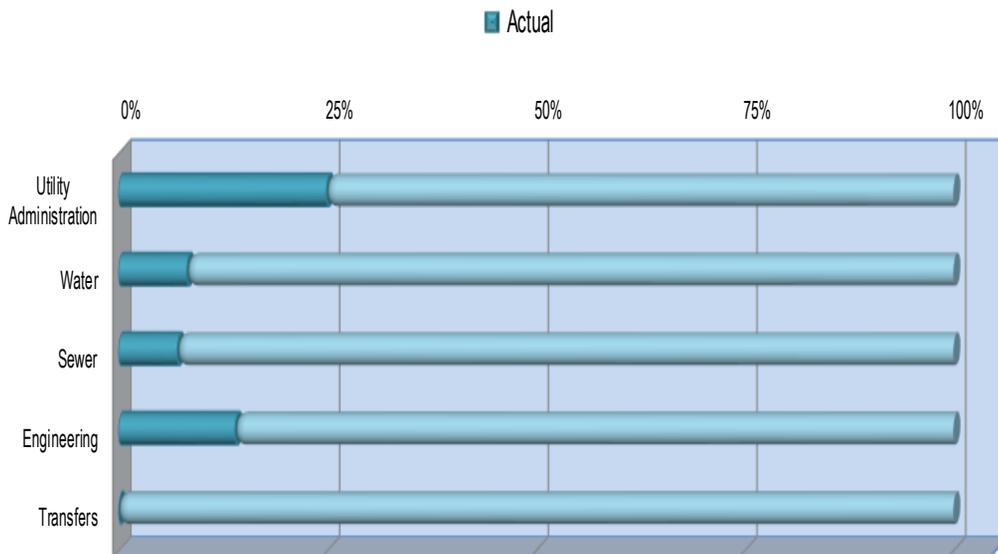
TRANSFERS

Biannual transfers consist of a transfer from the Solid Waste Fund for the cost allocation of the Solid Waste Fund's share of Utility Fund admin costs. Additionally, transfers from the Capital Project and Storm Water Drainage Funds offset related Engineering services.

UTILITY FUND EXPENDITURES

	Year To Date as of November 2022			Year To Date as of November 2021		
	<u>Actual</u>	<u>Annual Budget</u>	<u>% of Budget</u>	<u>Actual</u>	<u>Annual Budget</u>	<u>% of Budget</u>
Utility Administration	\$ 123,921	\$ 497,101	24.9%	\$ 112,657	\$ 505,700	22.3%
Water	632,141	7,705,470	8.2%	522,973	5,330,791	9.8%
Sewer	212,219	3,010,257	7.0%	227,900	2,245,079	10.2%
Engineering	111,546	797,902	14.0%	96,774	692,837	14.0%
Transfers	-	2,018,130	-	-	1,915,687	-
Total Expenses	\$ 1,079,827	\$ 14,028,860	7.7%	\$ 960,304	\$ 10,690,094	9.0%

YTD Expenditures & Encumbrances Compared to Annual Budget



OVERVIEW

November 30, 2022, marks the second month of FY 2023 budget year. The year to date budget percentage for budgetary comparison is therefore 16.7%. Year to date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$1,079,827 or 7.7% of annual budget.

UTILITY ADMINISTRATION

The Utility Administration budget expended and encumbered is \$123,921 which represents 24.9% of the departmental operating budget.

WATER

At \$632,141 the Water Department has expended and encumbered 8.2% of the annual budget amount and includes \$0 related to capital improvements.

SEWER

At \$212,219 the Sewer Department has expended and encumbered 7.0% of the annual budget amount, of which \$0 relate to capital improvements.

ENGINEERING

The Engineering budget expended and encumbered \$111,546 which represents 14.0% of the departmental operating budget.

TRANSFERS

Biannual transfers to other funds include a transfer to the General Fund for the Utility Fund's share of General Fund G&A expenses and a transfer to the CIP Fund based on 5% of water and sanitary sewer revenues. A transfer to the Building Maintenance Fund is made for the Utility Fund's share of building maintenance expenditures, and a transfer to the Equipment and Technology Replacement Funds is made to fund future equipment and technology purchases. Total transfers to the Internal Service Funds occur once a year, in the month of January.

WORKING CAPITAL SUMMARY

Fund	Working Capital (1)	Dedicated Funds (2)	Available Working Capital (3)	Outstanding Encumbrances
General Fund	\$ 9,881,490	\$ 4,745,147	\$ 5,136,343	\$ 1,078,017
Reserve Fund (4)	10,261,211	10,261,211	-	-
Utility Fund	10,914,256	2,054,002	8,860,255	1,321,979
Solid Waste Fund	342,700	342,700	-	31,730
Capital Projects Fund	10,638,860	10,638,860	-	4,627,435
Equipment Replacement Fund	3,525,080	3,525,080	-	158,656
Technology Replacement Fund	3,607,580	3,607,580	-	268,206
Storm Water Drainage Utility Fund	2,694,628	2,694,628	-	1,181,460
Building Maintenance Fund	1,203,434	1,203,434	-	59,025
Municipal Court Technology Fund	105,145	105,145	-	1,920
Municipal Court Security Fund	34,431	34,431	-	-
DPS Technology Fund	309,865	309,865	-	-
Other Funds	456,622	456,622	-	11,231
	<u>\$ 53,975,302</u>	<u>\$ 39,978,705</u>	<u>\$ 13,996,597</u>	<u>\$ 8,739,659</u>

- (1) Working Capital is defined as current assets less current liabilities. The Working Capital totals have not been reduced by outstanding encumbrances because expenditures are recognized in the period the liability is incurred. As November 30, 2022, the Town had a total of \$8,739,659 in outstanding encumbrances.
- (2) Dedicated funds represent the amount of Working Capital that has been reserved to comply with financial management policies, special purpose, or lawful requirements.
- (3) Available Working Capital is the amount of Working Capital in excess of dedicated funds.
- (4) The Reserve Fund holds proceeds from land sales completed by the Town.

CASH AND INVESTMENTS

The market value of the Town's investment portfolio at November 30, 2022 was \$56,948,014. This amount is 100.0% of the recorded book value of \$56,948,074. The Town's investment practice is to invest funds for specific maturity or call dates (passive investment management), rather than buy and sell based upon market conditions (active investment management). The total portfolio yield is 3.10%.

Steven J. Alexander
Chief Financial Officer

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: NOVEMBER 30, 2022 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
01 -GENERAL FUND						
REVENUE SUMMARY						
31-TAXES	24,176,201	1,661,468	3,299,981	13.65	-	20,876,220
32-FRANCHISE FEES	932,414	204,040	220,998	23.70	-	711,416
33-LICENSES & PERMITS	1,406,708	188,456	437,677	31.11	-	969,031
34-CHARGES FOR SERVICE	1,368,405	92,624	190,461	13.92	-	1,177,944
35-FINES & FORFEITS	292,299	13,780	30,834	10.55	-	261,465
36-EARNINGS ON INVESTMENT	150,456	26,589	51,887	34.49	-	98,569
37-SALE OF ASSETS	1,000	-	-	-	-	1,000
38-MISCELLANEOUS	2,613,148	34,552	60,908	2.33	-	2,552,240
39-TRANSFERS	1,359,300	-	-	-	-	1,359,300
*** TOTAL REVENUES ***	<u>32,299,931</u>	<u>2,221,509</u>	<u>4,292,746</u>	<u>13.29</u>	<u>-</u>	<u>28,007,185</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	841,924	71,920	127,465	17.22	17,552	696,907
02-PUBLIC SAFETY	15,425,913	1,121,578	2,411,461	16.66	158,907	12,855,545
04-TOWN SERVICES	300,702	21,847	49,786	18.11	4,666	246,250
05-STREET	490,260	52,607	87,185	11.82	(29,214)	432,289
07-LIBRARY	917,005	61,787	131,665	17.35	27,418	757,922
08-PARKS & RECREATION	1,768,615	220,947	339,552	27.23	142,084	1,286,979
09-SWIMMING POOL	250,976	4,029	18,763	7.48	-	232,213
10-MUNICIPAL COURT	547,571	43,796	78,667	16.46	11,462	457,442
11-FINANCE	1,118,895	83,383	195,707	21.30	42,575	880,613
12-BUILDING INSPECTION	874,477	54,927	122,015	13.81	(1,266)	753,728
15-NON-DEPARTMENTAL	771,392	37,251	102,969	26.13	98,595	569,828
17-INFORMATION TECHNOLOG	758,936	65,752	137,372	38.14	152,059	469,505
50-INTERFUND TRANSFERS	8,157,536	-	-	-	-	8,157,536
*** TOTAL EXPENDITURES ***	<u>32,224,202</u>	<u>1,839,824</u>	<u>3,802,607</u>	<u>13.74</u>	<u>624,838</u>	<u>27,796,757</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: NOVEMBER 30, 2022 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE	
01 -GENERAL FUND - DETAIL							
REVENUES							
31-TAXES							
3110	PROPERTY TAXES-CURRENT YEAR	17,000,545	1,047,330	2,098,456	12.34	-	14,902,089
3111	PROPERTY TAXES-PRIOR YEARS	57,786	(3,433)	9,889	17.11	-	47,897
3113	SALES TAX REVENUE	6,640,091	574,460	1,113,100	16.76	-	5,526,991
3114	MIXED BEVERAGE	477,779	43,111	78,536	16.44	-	399,243
*** REVENUE CATEGORY TOTALS ***		24,176,201	1,661,468	3,299,981	13.65	-	20,876,220
32-FRANCHISE FEES							
3260	FRANCHISE FEE - PEG FEES	19,618	-	4,115	20.98	-	15,503
3261	FRANCHISE FEE - ONCOR ELECTRIC	471,538	174,294	174,294	36.96	-	297,244
3262	FRANCHISE FEE - ATMOS ENERGY	212,464	-	-	-	-	212,464
3263	FRANCHISE FEE - TELECOM	49,182	10,219	10,852	22.06	-	38,330
3264	FRANCHISE FEE - CABLE TV	49,292	12,371	12,371	25.10	-	36,921
3265	SOLID WASTE CONTAINER FEES	86,557	7,156	19,366	22.37	-	67,191
3270	FRANCHISE FEE - CARRIAGES	43,763	-	-	-	-	43,763
*** REVENUE CATEGORY TOTALS ***		932,414	204,040	220,998	23.70	-	711,416
33-LICENSES & PERMITS							
3301	BEVERAGE LICENSES	7,732	-	-	-	-	7,732
3302	HEALTH PERMITS	7,002	1,050	1,750	24.99	-	5,252
3303	ALARM PERMITS	93,214	8,152	16,196	17.38	-	77,018
3306	ELECTRICAL LICENSES	-	-	-	-	-	-
3310	BUILDING PERMITS	1,234,967	170,208	406,255	32.90	-	828,712
3312	ELECTRICAL PERMITS	52,703	5,056	8,206	15.57	-	44,497
3313	EXCAVATION PERMITS	300	15	15	5.00	-	285
3350	CARRIAGE SERVICES	5,015	3,975	5,225	104.19	-	(210)
3370	ANIMAL LICENSES	5,775	-	30	0.52	-	5,745
*** REVENUE CATEGORY TOTALS ***		1,406,708	188,456	437,677	31.11	-	969,031

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: NOVEMBER 30, 2022 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE	
34-CHARGES FOR SERVICE							
3407	E911 MONTHLY FEES	109,621	9,079	17,292	15.77	-	92,329
3408	ALARM MONITORING FEES	529,932	43,658	87,324	16.48	-	442,608
3425	EMERGENCY MEDICAL FEES	160,375	18,405	41,334	25.77	-	119,041
3469	SWIMMING POOL CONCESSIONS	16,409	-	-	-	-	16,409
3470	BOARD/COMMISSION/REPLAT FEES	3,266	200	1,000	30.62	-	2,266
3471	SWIMMING POOL DAILY FEES	26,693	-	21	0.08	-	26,672
3472	SWIMMING POOL SEASON FEES	76,673	-	-	-	-	76,673
3473	TENNIS COURT FEES	20,973	400	1,440	6.87	-	19,533
3474	ANIMAL POUND FEES	720	-	-	-	-	720
3475	CHILD SAFETY FEES	10,358	836	1,425	13.76	-	8,933
3476	LIBRARY FEES	4,421	1	500	11.31	-	3,921
3477	COURT ADMINISTRATION FEES	14,648	343	997	6.81	-	13,651
3478	COURT WARRANT FEES	33,995	2,051	3,596	10.58	-	30,399
3479	COURT FEES	97,527	2,908	6,291	6.45	-	91,236
3480	BUILDING REGISTRATION FEES	78,951	5,625	11,375	14.41	-	67,576
3481	PLAN REVIEW FEES	24,917	1,750	2,750	11.04	-	22,167
3485	DEFERRED ADJUDICATION	158,926	7,368	15,116	9.51	-	143,810
*** REVENUE CATEGORY TOTALS ***		1,368,405	92,624	190,461	13.92	-	1,177,944
35-FINES & FORFEITS							
3511	MUNICIPAL COURT FINES	286,749	12,909	29,831	10.40	-	256,918
3513	LIBRARY FINES	1,600	129	211	13.19	-	1,389
3515	LOST BOOK CHARGES	950	92	92	9.68	-	858
3516	INVALID ALARM FINE	3,000	650	700	23.33	-	2,300
*** REVENUE CATEGORY TOTALS ***		292,299	13,780	30,834	10.55	-	261,465
36-EARNINGS ON INVESTMENTS							
3610	INTEREST EARNED	150,166	26,589	51,887	34.55	-	98,279
3650	INTEREST EARNED-DALLAS COUNTY	290	-	-	-	-	290
*** REVENUE CATEGORY TOTALS ***		150,456	26,589	51,887	34.49	-	98,569

TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: NOVEMBER 30, 2022 (Unaudited)

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
37-SALE OF ASSETS						
3746 SALE OF CAPITAL ASSETS	1,000	-	-	-	-	1,000
3747 SALE OF IMPOUNDED PROPERTY	-	-	-	-	-	-
*** REVENUE CATEGORY TOTALS ***	1,000	-	-	-	-	1,000
38-MISCELLANEOUS						
3810 PENALTY & INTEREST, PROP TAXES	84,851	253	3,183	3.75	-	81,668
3820 RENTAL OF TOWN PROPERTY	219,208	19,844	36,997	16.88	-	182,211
3850 DONATIONS TO LIBRARY	3,000	659	2,884	96.13	-	116
3860 CONTRIBUTIONS	15,200	10,050	10,150	66.78	-	5,050
3866 CONTRIBS - OTHER GOVT	-	-	-	-	-	-
3870 INTERGOVERNMENTAL REVENUE	2,250,639	-	-	-	-	2,250,639
3880 DAMAGE TO TOWN PROPERTY	15,000	-	-	-	-	15,000
3890 MISCELLANEOUS	25,250	3,746	7,694	30.47	-	17,556
*** REVENUE CATEGORY TOTALS ***	2,613,148	34,552	60,908	2.33	-	2,552,240
39-TRANSFERS						
3920 INTER FUND TRANSFER -UF	1,334,700	-	-	-	-	1,334,700
3930 INTER FUND TRANSFER -ECF	-	-	-	-	-	-
3933 INTER-FUND TRANSFER -CSF	24,600	-	-	-	-	24,600
*** REVENUE CATEGORY TOTALS ***	1,359,300	-	-	-	-	1,359,300
*** TOTAL REVENUES ***	32,299,931	2,221,509	4,292,746	13.29	-	28,007,185

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: NOVEMBER 30, 2022 (Unaudited)

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
10 - CAPITAL PROJECTS FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	59,569	30,470	57,628	96.74	-	1,941
38-MISCELLANEOUS	2,866,543	-	-	-	-	2,866,543
39-TRANSFERS	5,220,224	-	-	-	-	5,220,224
*** TOTAL REVENUES ***	<u>8,146,336</u>	<u>30,470</u>	<u>57,628</u>	<u>0.71</u>	<u>-</u>	<u>8,088,708</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	550,000	-	-	-	-	550,000
05-STREET	8,063,286	230,063	326,204	0.64	(274,354)	8,011,436
08-PARKS	943,665	-	7,950	4.63	35,700	900,015
50-INTERFUND TRANSFERS	1,197,825	-	-	-	-	1,197,825
*** TOTAL EXPENDITURES ***	<u>10,754,776</u>	<u>230,063</u>	<u>334,154</u>	<u>0.89</u>	<u>(238,654)</u>	<u>10,659,276</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: NOVEMBER 30, 2022 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
19 - SOLID WASTE FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	1,688,228	139,225	278,443	16.49	-	1,409,785
36-EARNINGS ON INVESTMENT	3,737	1,314	2,413	64.57	-	1,324
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	43,300	-	-	-	-	43,300
*** TOTAL REVENUES ***	<u>1,735,265</u>	<u>140,539</u>	<u>280,856</u>	<u>16.19</u>	<u>-</u>	<u>1,454,409</u>
EXPENDITURE SUMMARY						
16-SANITATION	1,554,252	141,854	255,527	18.48	31,730	1,266,995
50-INTERFUND TRANSFERS	152,800	-	-	-	-	152,800
*** TOTAL EXPENDITURES ***	<u>1,707,052</u>	<u>141,854</u>	<u>255,527</u>	<u>16.83</u>	<u>31,730</u>	<u>1,419,795</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: NOVEMBER 30, 2022 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
20 - UTILITY FUND						
REVENUE SUMMARY						
33-LICENSES & PERMITS	65,206	3,775	10,125	15.53	-	55,081
34-CHARGES FOR SERVICE	10,864,834	875,093	2,105,053	19.37	-	8,759,781
35-FINES & FORFEITS	61,577	7,475	14,294	23.21	-	47,283
36-EARNINGS ON INVESTMENT	77,481	24,587	45,419	58.62	-	32,062
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	2,200	58	474	21.55	-	1,726
39-TRANSFERS	<u>2,624,472</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,624,472</u>
*** TOTAL REVENUES ***	<u>13,695,770</u>	<u>910,988</u>	<u>2,175,365</u>	<u>15.88</u>	<u>-</u>	<u>11,520,405</u>
EXPENDITURE SUMMARY						
21-ADMINISTRATION	497,101	29,586	101,883	24.93	22,038	373,180
22-WATER	7,705,470	293,874	792,185	8.20	(160,044)	7,073,329
23-SEWER	3,010,257	162,453	417,176	7.05	(204,957)	2,798,038
25-ENGINEERING	797,902	66,104	120,294	13.98	(8,748)	686,356
50-INTERFUND TRANSFERS	<u>2,018,130</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,018,130</u>
*** TOTAL EXPENDITURES ***	<u>14,028,860</u>	<u>552,017</u>	<u>1,431,538</u>	<u>7.70</u>	<u>(351,711)</u>	<u>12,949,033</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: NOVEMBER 30, 2022 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
20 -UTILITY FUND - DETAIL						
REVENUES						
33-LICENSES & PERMITS						
3315 PLUMBING PERMITS	65,206	3,775	10,125	15.53	-	55,081
*** REVENUE CATEGORY TOTALS ***	65,206	3,775	10,125	15.53	-	55,081
34-CHARGES FOR SERVICE						
3401 WATER SALES	7,703,180	615,351	1,537,254	19.96	-	6,165,926
3402 WATER SALES - TOWN	121,374	18,742	49,073	40.43	-	72,301
3403 SANITARY SEWER CHARGES	2,997,300	238,960	515,336	17.19	-	2,481,964
3460 METER INSTALLATION	37,718	1,800	2,250	5.97	-	35,468
3465 OTHER UTILITY CHARGES	5,262	240	1,140	21.66	-	4,122
*** REVENUE CATEGORY TOTALS ***	10,864,834	875,093	2,105,053	19.37	-	8,759,781
35-FINES & FORFEITS						
3520 PENALTY CHARGES FOR LATE PMT	61,577	7,475	14,294	23.21	-	47,283
*** REVENUE CATEGORY TOTALS ***	61,577	7,475	14,294	23.21	-	47,283
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	77,481	24,587	45,419	58.62	-	32,062
*** REVENUE CATEGORY TOTALS ***	77,481	24,587	45,419	58.62	-	32,062

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: NOVEMBER 30, 2022 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
38-MISCELLANEOUS						
3866 CONTRIBUTIONS- OTHER GOV'T	-	-	-	-	-	-
3867 CONTRIBS - OTHER ENTITIES	-	-	-	-	-	-
3870 INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
3880 DAMAGE TO TOWN PROPERTY	-	-	-	-	-	-
3890 MISCELLANEOUS	<u>2,200</u>	<u>58</u>	<u>474</u>	<u>21.55</u>	<u>-</u>	<u>1,726</u>
*** REVENUE CATEGORY TOTALS ***	<u>2,200</u>	<u>58</u>	<u>474</u>	<u>21.55</u>	<u>-</u>	<u>1,726</u>
39-TRANSFERS						
3901 INTER FUND TRANSFER -GENERAL	2,250,639	-	-	-	-	2,250,639
3910 INTER-FUND TRANSFER CPF	197,825	-	-	-	-	197,825
3919 INTER-FUND TRANSFER SOLID WASTE	68,800	-	-	-	-	68,800
3923 TRANSFER FROM SWDUF	<u>107,208</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>107,208</u>
*** REVENUE CATEGORY TOTALS ***	<u>2,624,472</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,624,472</u>
*** TOTAL REVENUES ***	<u>13,695,770</u>	<u>910,988</u>	<u>2,175,365</u>	<u>15.88</u>	<u>-</u>	<u>11,520,405</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: NOVEMBER 30, 2022 (Unaudited)

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
21 -EQUIPMENT REPLACEMENT FND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	32,518	9,374	17,861	54.93	-	14,657
37-SALE OF ASSETS	27,500	-	-	-	-	27,500
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	563,900	-	-	-	-	563,900
*** TOTAL REVENUES ***	623,918	9,374	17,861	2.86	-	606,057
EXPENDITURE SUMMARY						
01-ADMINISTRATION	289,609	261,809	261,809	54.78	(103,153)	130,953
*** TOTAL EXPENDITURES ***	289,609	261,809	261,809	54.78	(103,153)	130,953
22 -TECHNOLOGY REPL. FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	34,915	9,056	17,498	50.12	-	17,417
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	100,076	-	-	-	-	100,076
39-TRANSFERS	426,457	-	-	-	-	426,457
*** TOTAL REVENUES ***	561,448	9,056	17,498	3.12	-	543,950
EXPENDITURE SUMMARY						
01-ADMINISTRATION	1,357,777	58,770	192,738	11.87	(31,622)	1,196,661
*** TOTAL EXPENDITURES ***	1,357,777	58,770	192,738	11.87	(31,622)	1,196,661

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: NOVEMBER 30, 2022 (Unaudited)**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
23 -STORMWATER DRAINAGE FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	453,200	39,195	78,577	17.34	-	374,623
36-EARNINGS ON INVESTMENT	26,487	8,710	16,983	64.12	-	9,504
39-TRANSFERS	1,000,000	-	-	-	-	1,000,000
*** TOTAL REVENUES ***	1,479,687	47,905	95,560	6.46	-	1,384,127
EXPENDITURE SUMMARY						
01-ADMINISTRATION	2,189,750	189,528	234,372	20.88	222,757	1,732,621
50-INTERFUND TRANSFERS	107,208	-	-	-	-	107,208
*** TOTAL EXPENDITURES ***	2,296,958	189,528	234,372	19.90	222,757	1,839,829
24 -BUILDING MAINTENANCE FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	12,511	3,563	6,838	54.66	-	5,673
38-MISCELLANEOUS	18,516	1,544	3,822	20.64	-	14,694
39-TRANSFERS	711,446	-	-	-	-	711,446
*** TOTAL REVENUES ***	742,473	5,107	10,660	1.44	-	731,813
EXPENDITURE SUMMARY						
13-SERVICE CENTER	85,612	2,855	6,204	20.08	10,990	68,418
14-MUNICIPAL BUILDING	547,770	44,694	65,355	18.10	33,768	448,647
*** TOTAL EXPENDITURES ***	633,382	47,549	71,559	18.36	44,758	517,065

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: NOVEMBER 30, 2022 (Unaudited)

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
32 - COURT TECHNOLOGY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	34,836	1,523	3,318	9.52	-	31,518
36-EARNINGS ON INVESTMENT	<u>958</u>	<u>322</u>	<u>629</u>	<u>65.66</u>	<u>-</u>	<u>329</u>
*** TOTAL REVENUES ***	<u>35,794</u>	<u>1,845</u>	<u>3,947</u>	<u>11.03</u>	<u>-</u>	<u>31,847</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>39,706</u>	<u>5,735</u>	<u>18,954</u>	<u>52.57</u>	<u>1,920</u>	<u>18,832</u>
*** TOTAL EXPENDITURES ***	<u>39,706</u>	<u>5,735</u>	<u>18,954</u>	<u>52.57</u>	<u>1,920</u>	<u>18,832</u>
33 - COURT SECURITY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	34,212	1,487	3,249	9.50	-	30,963
36-EARNINGS ON INVESTMENT	<u>274</u>	<u>93</u>	<u>169</u>	<u>61.68</u>	<u>-</u>	<u>105</u>
*** TOTAL REVENUES ***	<u>34,486</u>	<u>1,580</u>	<u>3,418</u>	<u>9.91</u>	<u>-</u>	<u>31,068</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>24,600</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>24,600</u>
*** TOTAL EXPENDITURES ***	<u>24,600</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>24,600</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: NOVEMBER 30, 2022 (Unaudited)

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
35 - LIBRARY FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	2,765	980	1,827	66.08	-	938
38-MISCELLANEOUS	58,230	812	2,310	3.97	-	55,920
*** TOTAL REVENUES ***	60,995	1,792	4,137	6.78	-	56,858
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	45,200	3,009	3,669	25.30	7,767	33,764
*** TOTAL EXPENDITURES ***	45,200	3,009	3,669	25.30	7,767	33,764
36 - DPS TECHNOLOGY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	-	-	-	-	-	-
36-EARNINGS ON INVESTMENT	-	844	1,570	-	-	(1,570)
38-TPI LEASE RECEIPTS	-	24,637	16,425	-	-	(16,425)
*** TOTAL REVENUES ***	-	25,481	17,995	-	-	(17,995)
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	-	-	-	-	-	-
50-INTERFUND TRANSFERS	291,000	-	-	-	-	291,000
*** TOTAL EXPENDITURES ***	291,000	-	-	-	-	291,000

Town of Highland Park, Texas
 Summary of Cash and Investment Activity
 For the Month Ending: November 30, 2022

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
Beginning Balances				
Cash	\$ 19,419,066	\$ 19,419,066	\$ 19,419,066	100.0%
Investments	\$ 37,022,209	\$ 37,022,209	\$ 37,022,209	100.0%
Total	\$ 56,441,275	\$ 56,441,275	\$ 56,441,275	100.0%
Activity				
Cash	\$ 716,220	\$ 716,220	\$ 716,220	
Investments				
Purchases	\$ 2,040,579	\$ 2,040,579	\$ 2,040,579	
Maturities/Calls	\$ (2,250,000)	\$ (2,250,000)	\$ (2,250,000)	
Changes to Market Value	\$ -	\$ -	\$ (60)	
Net Monthly Activity	\$ 506,799	\$ 506,799	\$ 506,739	
Ending Balances				
Cash	\$ 20,135,286	\$ 20,135,286	\$ 20,135,286	100.0%
Investments	\$ 36,812,788	\$ 36,812,788	\$ 36,812,728	100.0%
Total	\$ 56,948,074	\$ 56,948,074	\$ 56,948,014	100.0%



Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: November 30, 2022

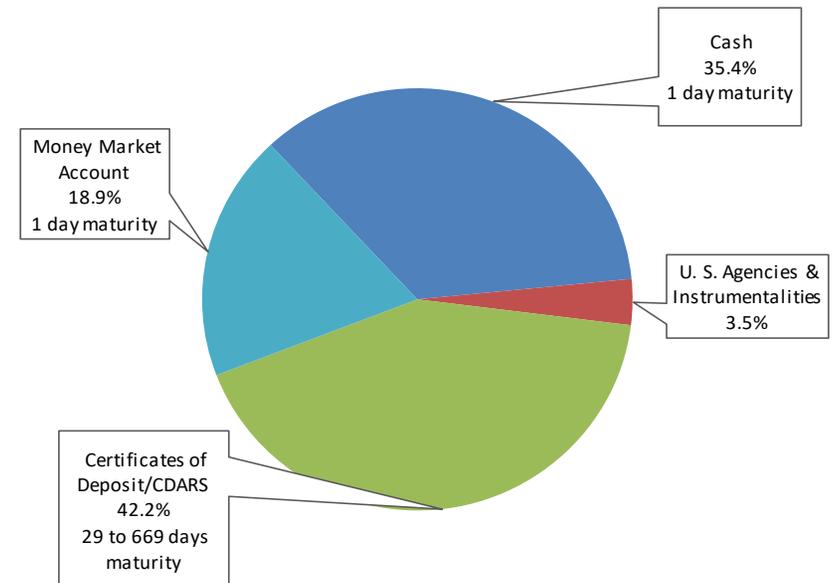
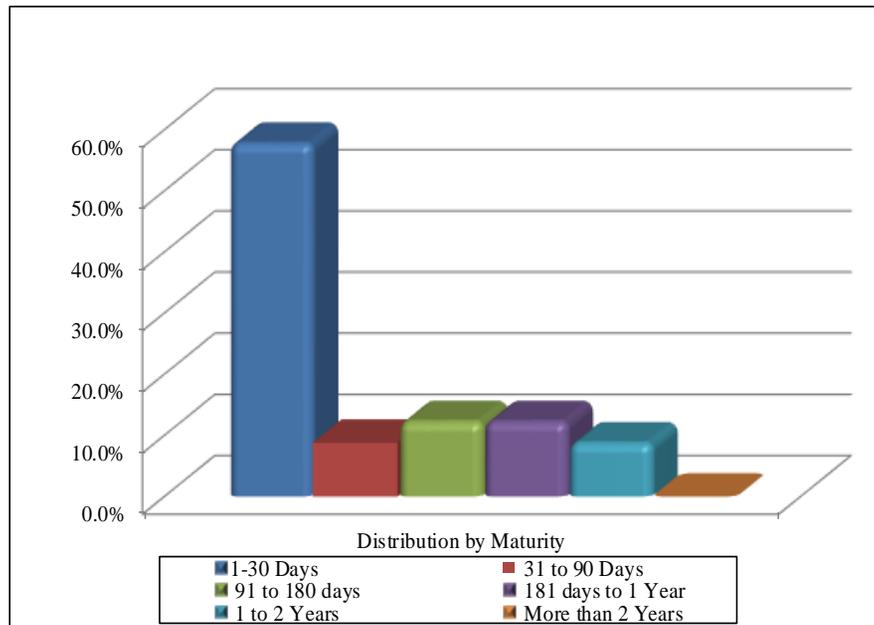
Transaction Information				Beginning			Ending		
Dates		Account / CUSIP	Security	Par	Book	Market	Par	Book	Market
Purchase	Maturity	Number	Type	Value	Value	Value	Value	Value	Value
		NexBank	MONEY MARKET ACCOUNT	\$ 10,734,444	\$ 10,734,444	\$ 10,734,444	\$ 10,767,440	\$ 10,767,441	\$ 10,767,441
20-May-21	18-May-23	INTRAFICD8108	CERTIFICATE OF DEPOSIT	2,008,996	2,008,996	2,008,996	2,008,996	2,008,996	2,008,996
26-Nov-21	25-Nov-22	INTRAFICD8932	CERTIFICATE OF DEPOSIT	2,250,000	2,250,000	2,250,000	-	-	-
30-Jun-22	29-Dec-22	INTRAFICD4088	CERTIFICATE OF DEPOSIT	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
04-Aug-22	02-Feb-23	INTRAFICD7499	CERTIFICATE OF DEPOSIT	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
24-Mar-22	23-Mar-23	INTRAFICD9739	CERTIFICATE OF DEPOSIT	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
05-May-22	04-May-23	INTRAFICD1962	CERTIFICATE OF DEPOSIT	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
12-May-22	11-May-23	INTRAFICD4938	CERTIFICATE OF DEPOSIT	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
27-Jun-22	27-Jun-23	CD0952	CERTIFICATE OF DEPOSIT	2,020,563	2,020,563	2,020,563	2,025,452	2,025,452	2,025,452
30-Sep-22	30-Sep-23	CD7401	CERTIFICATE OF DEPOSIT	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
22-Nov-22	22-Nov-23	31422XQ96	ARMER MAC AGENCY NOT	-	-	-	2,000,000	2,000,000	1,999,940
26-Nov-21	24-Nov-23	INTRAFICD1429	CERTIFICATE OF DEPOSIT	1,000,799	1,000,799	1,000,799	1,000,799	1,000,799	1,000,799
02-Dec-21	30-Nov-23	INTRAFICD9042	CERTIFICATE OF DEPOSIT	1,000,707	1,000,707	1,000,707	1,000,707	1,000,707	1,000,707
17-Feb-22	16-Feb-23	INTRAFICD2441	CERTIFICATE OF DEPOSIT	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
17-Aug-22	24-Feb-24	CD1029	CERTIFICATE OF DEPOSIT	1,006,700	1,006,700	1,006,700	1,009,393	1,009,393	1,009,393
05-May-22	02-May-24	INTRAFICD1989	CERTIFICATE OF DEPOSIT	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
30-Jun-22	27-Jun-24	INTRAFICD4096	CERTIFICATE OF DEPOSIT	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
30-Sep-22	30-Sep-24	CD1601	CERTIFICATE OF DEPOSIT	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Total of Investments				\$ 37,022,209	\$ 37,022,209	\$ 37,022,209	\$ 36,812,787	\$ 36,812,788	\$ 36,812,728
Cash					\$ 19,419,066	\$ 19,419,066		\$ 20,135,286	\$ 20,135,286
Total Investments & Cash					\$ 56,441,275	\$ 56,441,275		\$ 56,948,074	\$ 56,948,014

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: November 30, 2022

Distribution by Maturity		
	Par Value	Percent
1-30 Days	\$ 32,902,727	57.8%
31 to 90 Days	\$ 5,000,000	8.8%
91 to 180 days	\$ 7,008,996	12.3%
181 days to 1 Year	\$ 7,026,958	12.3%
1 to 2 Years	\$ 5,009,393	8.8%
More than 2 Years	\$ -	0.0%
	<u>\$ 56,948,074</u>	<u>100.0%</u>

Distribution by Investment Type			
	Book Value	Percent	Maximum Percentages
Cash	\$ 20,135,286	35.4%	N/A
U. S. Agencies & Instrumentalities	\$ 2,000,000	3.5%	80%
Eligible Investment Pools	\$ -	0.0%	75%
Certificates of Deposit/CDARS	\$ 24,045,347	42.2%	100%
U. S. Treasury Bills / Notes / Bonds	\$ -	0.0%	100%
Money Market Account	\$ 10,767,441	18.9%	100%
Repurchase Agreements	\$ -	0.0%	0%
	<u>\$ 56,948,074</u>	<u>100.0%</u>	
Pledged Collateral on Deposits	\$ 60,931,131		



Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: November 30, 2022

Purchase Date	Maturity Date	Account / CUSIP Number	Security Type	Par Value	Price	Yield	Principal	Book Value	Market Value	Gain / (loss)	Days to Maturity
NA	NA	NA	Cash in Bank	\$ 20,135,286	\$ 100.00	3.42%	\$ 20,135,286	\$ 20,135,286	\$ 20,135,286	\$ -	1
NA	NA	NA	NEXBANK	10,767,441	100.00	3.80%	10,767,441	10,767,441	10,767,441	-	1
04-Aug-22	02-Feb-23	INTRAFICD7499	CERTIFICATE OF DEPOSIT	2,000,000	100.00	3.25%	2,000,000	2,000,000	2,000,000	-	64
20-May-21	18-May-23	INTRAFICD8108	CERTIFICATE OF DEPOSIT	2,008,996	100.00	0.45%	2,008,996	2,008,996	2,008,996	-	169
30-Jun-22	29-Dec-22	INTRAFICD4088	CERTIFICATE OF DEPOSIT	2,000,000	100.00	2.54%	2,000,000	2,000,000	2,000,000	-	29
24-Mar-22	23-Mar-23	INTRAFICD9739	CERTIFICATE OF DEPOSIT	2,000,000	100.00	1.62%	2,000,000	2,000,000	2,000,000	-	113
05-May-22	04-May-23	INTRAFICD1962	CERTIFICATE OF DEPOSIT	1,000,000	100.00	2.34%	1,000,000	1,000,000	1,000,000	-	155
12-May-22	11-May-23	INTRAFICD4938	CERTIFICATE OF DEPOSIT	2,000,000	100.00	2.19%	2,000,000	2,000,000	2,000,000	-	162
27-Jun-22	27-Jun-23	CD0952	CERTIFICATE OF DEPOSIT	2,025,452	100.00	2.94%	2,025,452	2,025,452	2,025,452	-	209
30-Sep-22	30-Sep-23	CD7401	CERTIFICATE OF DEPOSIT	1,000,000	100.00	4.35%	1,000,000	1,000,000	1,000,000	-	304
22-Nov-23	22-Nov-23	31422XQ96	FEDERAL AGRICULTURAL MC	2,000,000	100.00	4.75%	2,000,000	2,000,000	1,999,940	(60.00)	357
26-Nov-21	24-Nov-23	INTRAFICD1429	CERTIFICATE OF DEPOSIT	1,000,799	100.00	0.81%	1,000,799	1,000,799	1,000,799	-	359
02-Dec-21	30-Nov-23	INTRAFICD9042	CERTIFICATE OF DEPOSIT	1,000,707	100.00	0.86%	1,000,707	1,000,707	1,000,707	-	365
17-Feb-22	16-Feb-23	INTRAFICD2441	CERTIFICATE OF DEPOSIT	3,000,000	100.00	1.39%	3,000,000	3,000,000	3,000,000	-	78
17-Aug-22	10-Feb-24	CD1029	CERTIFICATE OF DEPOSIT	1,009,393	100.00	3.25%	1,009,393	1,009,393	1,009,393	-	437
05-May-22	02-May-24	INTRAFICD1989	CERTIFICATE OF DEPOSIT	1,000,000	100.00	2.99%	1,000,000	1,000,000	1,000,000	-	519
30-Jun-22	27-Jun-24	INTRAFICD4096	CERTIFICATE OF DEPOSIT	1,000,000	100.00	3.49%	1,000,000	1,000,000	1,000,000	-	575
30-Sep-22	30-Sep-24	CD1601	CERTIFICATE OF DEPOSIT	2,000,000	100.00	4.53%	2,000,000	2,000,000	2,000,000	-	669
Totals/Weighted Average				\$ 56,948,074		3.10%	\$ 56,948,074	\$ 56,948,074	\$ 56,948,014	\$ (60.00)	115
Benchmark - TEXPOOL						3.61%					

Town of Highland Park, Texas

Cash and Investment Distribution By Fund For the Month Ending: November 30, 2022

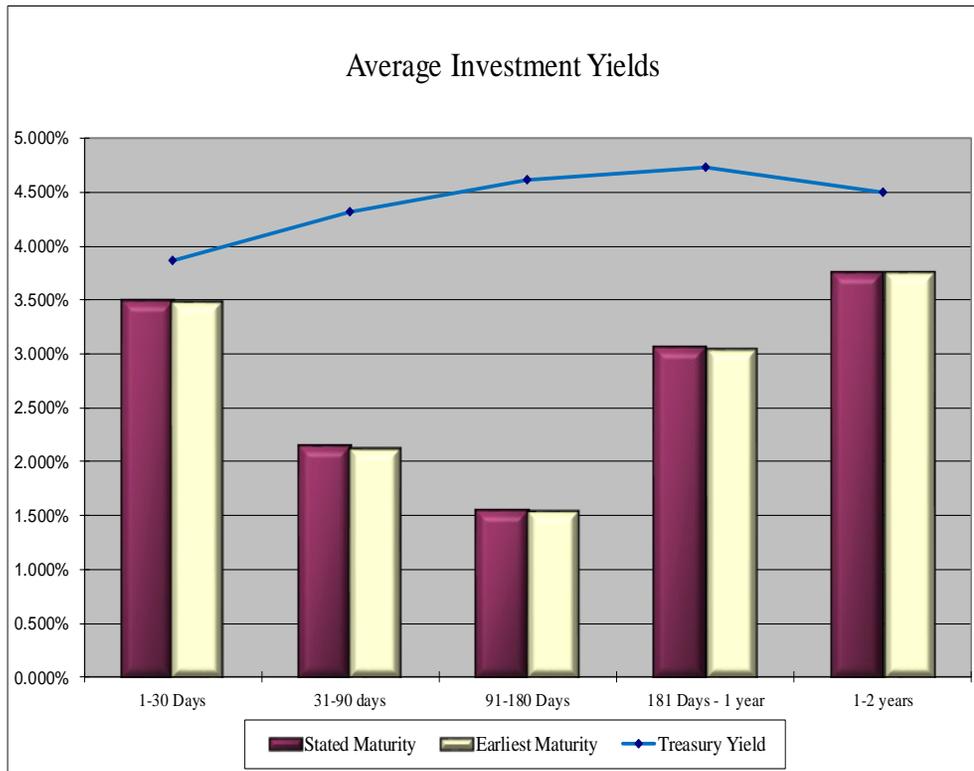
Transaction Information				Ending			General	CPF	Solid Waste	Utility	Equip. Repl.	Tech. Repl.	SWDF	BM & I	M/C Truancy Prevention	M/C Jury	Forf. Prop.	M/C Tech	M/C Security	Library	DPS Tech.
Dates		Account / CUSIP	Security	Par	Book	Market															
Purchase	Maturity	Number	Type	Value	Value	Value															
				01	10	19	20	21	22	23	24	25	26	31	32	33	35	36			
		NexBank	MONEY MARKET ACCOUNT	10,767,441	10,767,441	10,767,441	\$ 2,466,070	\$ 3,649,621	\$ 105,798	\$ 136,165	\$ 1,594,664	\$ 1,081,274	\$ -	\$ 432,838	\$ -	\$ -	\$ -	\$ 53,951	\$ -	\$ 160,805	\$ 160,805
04-Aug-22	02-Feb-23	INTRAFICD7499	CERTIFICATE OF DEPOSIT	2,000,000	2,000,000	2,000,000	1,000,000	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-
20-May-21	18-May-23	INTRAFICD8108	CERTIFICATE OF DEPOSIT	2,008,996	2,008,996	2,008,996	1,004,498	502,249	-	502,249	-	-	-	-	-	-	-	-	-	-	-
26-Nov-21	25-Nov-22	INTRAFICD8932	CERTIFICATE OF DEPOSIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30-Jun-22	29-Dec-22	INTRAFICD4088	CERTIFICATE OF DEPOSIT	2,000,000	2,000,000	2,000,000	-	1,000,000	-	1,000,000	-	-	-	-	-	-	-	-	-	-	-
24-Mar-22	23-Mar-23	INTRAFICD9739	CERTIFICATE OF DEPOSIT	2,000,000	2,000,000	2,000,000	-	-	-	-	1,000,000	1,000,000	-	-	-	-	-	-	-	-	-
05-May-22	04-May-23	INTRAFICD1962	CERTIFICATE OF DEPOSIT	1,000,000	1,000,000	1,000,000	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12-May-22	11-May-23	INTRAFICD4938	CERTIFICATE OF DEPOSIT	2,000,000	2,000,000	2,000,000	2,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27-Jun-22	27-Jun-23	CD0952	CERTIFICATE OF DEPOSIT	2,025,452	2,025,452	2,025,452	1,012,725	-	-	-	202,546	607,635	-	202,546	-	-	-	-	-	-	-
30-Sep-22	30-Sep-23	CD7401	CERTIFICATE OF DEPOSIT	1,000,000	1,000,000	1,000,000	-	-	-	-	-	-	1,000,000	-	-	-	-	-	-	-	-
22-Nov-21	22-Nov-23	3422XQ96	FEDERAL AGRICULTURAL MC	2,000,000	2,000,000	1,999,940	2,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26-Nov-21	24-Nov-23	INTRAFICD429	CERTIFICATE OF DEPOSIT	1,000,799	1,000,799	1,000,799	1,000,799	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02-Dec-21	30-Nov-23	INTRAFICD9042	CERTIFICATE OF DEPOSIT	1,000,707	1,000,707	1,000,707	1,000,707	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17-Feb-22	16-Feb-23	INTRAFICD2441	CERTIFICATE OF DEPOSIT	3,000,000	3,000,000	3,000,000	1,500,000	-	-	1,500,000	-	-	-	-	-	-	-	-	-	-	-
17-Aug-22	10-Feb-24	CD1029	CERTIFICATE OF DEPOSIT	1,009,393	1,009,393	1,009,393	1,009,393	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05-May-22	02-May-24	INTRAFICD1989	CERTIFICATE OF DEPOSIT	1,000,000	1,000,000	1,000,000	-	-	-	-	250,000	250,000	500,000	-	-	-	-	-	-	-	-
30-Jun-22	27-Jun-24	INTRAFICD4096	CERTIFICATE OF DEPOSIT	1,000,000	1,000,000	1,000,000	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30-Sep-22	30-Sep-24	CD1601	CERTIFICATE OF DEPOSIT	2,000,000	2,000,000	2,000,000	2,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Investments				\$ 36,812,788	\$ 36,812,788	\$ 36,812,728	17,694,192	6,151,870	105,798	4,363,864	3,047,210	2,938,909	1,500,000	635,384	-	-	-	53,951	-	160,805	160,805
Cash					\$ 20,135,286	\$ 20,135,286	4,855,809	4,901,896	364,170	6,172,154	724,201	686,463	1,327,081	572,819	54,874	1,097	66,397	51,386	34,431	173,449	149,059
Total Investments & Cash				\$ 56,948,074	\$ 56,948,014		22,550,001	11,053,766	469,968	10,536,018	3,771,411	3,625,372	2,827,081	1,208,203	54,874	1,097	66,397	105,337	34,431	334,254	309,864

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: November 30, 2022

Summary of Investment Earnings																
Investment Type	General * 01	Capital Projects 10	Solid Waste 19	Utility 20	Equipment Replacement 21	Technology Replacement 22	Stormwater Drainage 23	Bldg Maint & Investment 24	M/C Truancy Prevention 25	M/C Jury 26	Forfeited Property 31	M/C Technology 32	M/C Security 33	Library 35	DPS Technology 36	Total
Bank Interest	\$ 11,723	\$ 14,341	\$ 990	\$ 16,427	\$ 2,042	\$ 2,319	\$ 3,886	\$ 1,748	\$ 152	\$ 3	\$ 187	\$ 157	\$ 93	\$ 487	\$ 351	\$ 54,906
CD / Money Market / Other	\$ 36,659	\$ 16,129	\$ 324	\$ 8,160	\$ 7,332	\$ 6,737	\$ 4,824	\$ 1,815	\$ -	\$ -	\$ -	\$ 165	\$ -	\$ 493	\$ 493	\$ 83,131
Total	\$ 48,382	\$ 30,470	\$ 1,314	\$ 24,587	\$ 9,374	\$ 9,056	\$ 8,710	\$ 3,563	\$ 152	\$ 3	\$ 187	\$ 322	\$ 93	\$ 980	\$ 844	\$ 138,037

* Includes bank interest earned by the Reserve Fund



This monthly report is in full compliance with the investment strategies as established in the Town's Investment Policies and the Public Funds Investment Act, Chapter 2256, Texas Government Code.

Steven J. Alexander
Dir. of Admin. Services & CFO