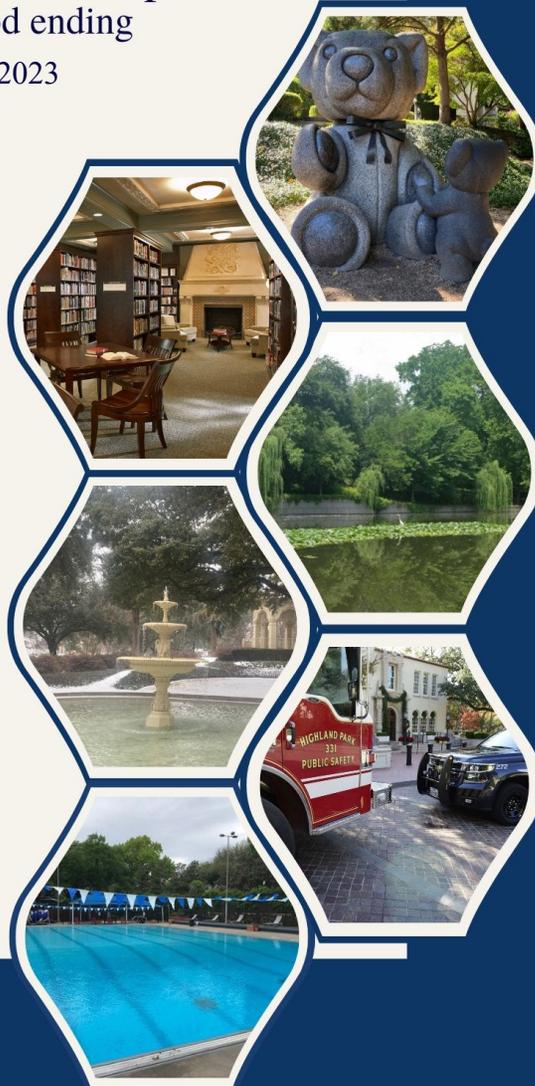


Monthly Financial Report
 for the period ending
 January 31, 2023



OVERVIEW

As of January 31, 2023, General and Utility Fund combined revenues are \$21,737,715. This is 47.3% of the annual budgeted amounts.

Combined expenses and encumbrances of \$12,272,347 are 26.5% of the annual budget. January 31st marks the fourth month of the FY 2023 Budget Year. Therefore, the year to date budget percentage for budgetary comparison is 33.3%.

YEAR TO DATE (YTD) ACTIVITY

- **Property Taxes** are 98.8% of the YTD projection
- ▲ **Sales Taxes** are 104.9% of the YTD projection
- ▲ **Building Permits** are 117.0% of the YTD projection
- ▲ **Water Sales** are 107.7% of the YTD projection

COMPARISON TO LAST YEAR

- ▲ **Property Taxes** are 110.4% of prior year
- ▲ **Sales Taxes** are 103.1% of prior year
- ▲ **Building Permits** are 105.6% of prior year
- ▲ **Water Sales** are 108.3% of prior year

GENERAL FUND REVENUES

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

	January 2023				Year To Date as of January 2023				Year To Date as of January 2023			Year To Date as of January 2022		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Property Taxes	●	\$ 7,400,467	\$ 6,867,726	107.8%	●	\$ 14,117,441	\$ 14,293,328	98.8%	\$ 14,117,441	\$ 17,058,331	82.8%	\$ 12,788,457	\$ 15,495,731	82.5%
Sales Taxes	●	586,905	614,329	95.5%	●	2,220,793	2,116,923	104.9%	2,220,793	6,640,091	33.4%	2,154,053	4,278,043	50.4%
Mixed Beverage Taxes	●	39,718	54,131	73.4%	●	162,691	152,588	106.6%	162,691	477,779	34.1%	151,534	375,988	40.3%
Franchise Fees	●	35,385	65,145	54.3%	●	262,257	282,148	93.0%	262,257	932,414	28.1%	242,639	918,868	26.4%
Licenses and Permits	●	104,024	123,014	84.6%	●	605,250	528,091	114.6%	605,250	1,406,708	43.0%	574,638	1,260,715	45.6%
Charges for Services	●	116,217	107,129	108.5%	●	398,874	419,706	95.0%	398,874	1,368,405	29.1%	424,646	1,648,693	25.8%
Fines and Forfeitures	●	16,477	24,824	66.4%	●	58,257	111,920	52.1%	58,257	292,299	19.9%	95,014	466,200	20.4%
Earnings on Investments	●	45,738	12,538	364.8%	●	130,178	50,152	259.6%	130,178	150,456	86.5%	11,723	61,767	19.0%
Miscellaneous	●	60,790	30,209	201.2%	●	145,943	120,836	120.8%	145,943	2,614,148	5.6%	293,290	336,325	87.2%
Transfers	-	-	-	-	-	-	-	-	-	1,359,300	-	-	1,280,000	-
Total Revenues	●	\$ 8,405,721	\$ 7,899,045	106.4%	●	\$ 18,101,684	\$ 18,075,692	100.1%	\$ 18,101,684	\$ 32,299,931	56.0%	\$ 16,735,994	\$ 26,122,330	64.1%

YEAR TO DATE OVERVIEW

Through January 31st, General Fund non-property tax revenues of \$3,984,243 are \$201,879 more than originally projected. Total revenues (including Property Taxes) are \$25,992 more than projected and are up 8.2% compared to the same period in the prior fiscal year.

PROPERTY TAXES

Tax collections of \$14,117,441 year to date have been received. Year to date, 82.8% of the annual budget has been collected. In the prior fiscal year 82.5% had been collected at this time.

SALES TAXES

Total revenues of \$2,220,793 are \$103,870 more than projected year to date. Current year revenue is \$66,740 more than this time last year.

MIXED BEVERAGE TAXES

Mixed Beverage Tax receipts of \$162,691 are \$10,103 more than projected for this time of the year and \$11,157 more than this time last year. Mixed Beverage Taxes are received monthly.

FRANCHISE FEES

Franchise Fees total \$262,257 which is (\$19,891) less than projected and up \$19,618 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 \$605,250 are \$77,159 more than projected year to date, and are \$30,612 more than the amount received prior year to date. 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 \$398,874 are (\$20,832) less than projected year to date, primarily due to a decrease in ticket revenue. Revenues are less than the previous fiscal year by (\$25,772).

FINES AND FORFEITURES

Total revenues of \$58,257 are (\$53,663) less than projected through the end of January and (\$36,757) less than the same period in the prior fiscal year.

EARNINGS ON INVESTMENTS

Interest earnings of \$130,178 are \$80,026 more than projected.

MISCELLANEOUS REVENUES

Total revenues of \$145,943 are up \$25,107 from the amount projected through January. 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 as of January 2023			Year To Date as of January 2022		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Administration	\$ 250,176	\$ 841,924	29.7%	\$ 266,147	\$ 778,325	34.2%
Public Safety	5,385,313	15,425,913	34.9%	4,779,778	13,768,407	34.7%
Development Services	107,943	300,702	35.9%	115,996	325,527	35.6%
Street	119,940	490,260	24.5%	184,439	503,315	36.6%
Library	306,913	917,005	33.5%	296,117	877,714	33.7%
Parks	721,874	1,768,615	40.8%	873,352	1,702,691	51.3%
Swimming Pool	24,501	250,976	9.8%	21,184	211,532	10.0%
Municipal Court	179,856	547,571	32.8%	176,404	519,049	34.0%
Finance	412,414	1,118,895	36.9%	356,003	960,717	37.1%
Building Inspection	267,699	874,477	30.6%	237,948	792,414	30.0%
Non-Departmental	301,102	771,392	39.0%	388,774	537,093	72.4%
Information Technology	414,846	758,936	54.7%	279,144	735,632	37.9%
Transfers	1,552,027	8,157,536	19.0%	1,552,027	4,399,953	35.3%
Total Expenditures	\$ 10,044,604	\$ 32,224,202	31.2%	\$ 9,527,313	\$ 26,112,369	36.5%

YEAR TO DATE OVERVIEW

January 31, 2023, marks the fourth month of the FY 2023 budget year. The year to date budget percentage for budgetary comparison is therefore 33.3%. Total General Fund expenditures and encumbrances of \$10,044,604 are 31.2% of the annual budget.

PUBLIC SAFETY

Public Safety expended and encumbered 34.9% of the departmental budget or \$5,385,313.

DEVELOPMENT SERVICES

Development Services expended and encumbered 35.9% of the departmental budget or \$107,943.

PARKS

Parks has expended and encumbered \$721,874 or 40.8% of the departmental budget.

SWIMMING POOL

Swimming Pool has expended and encumbered \$24,501 or 9.8% of the departmental budget.

FINANCE

Finance has expended and encumbered \$412,414 or 36.9% of the departmental budget.

NON-DEPARTMENTAL

Non-Departmental has expended and encumbered \$301,102 or 39.0% of the departmental budget.

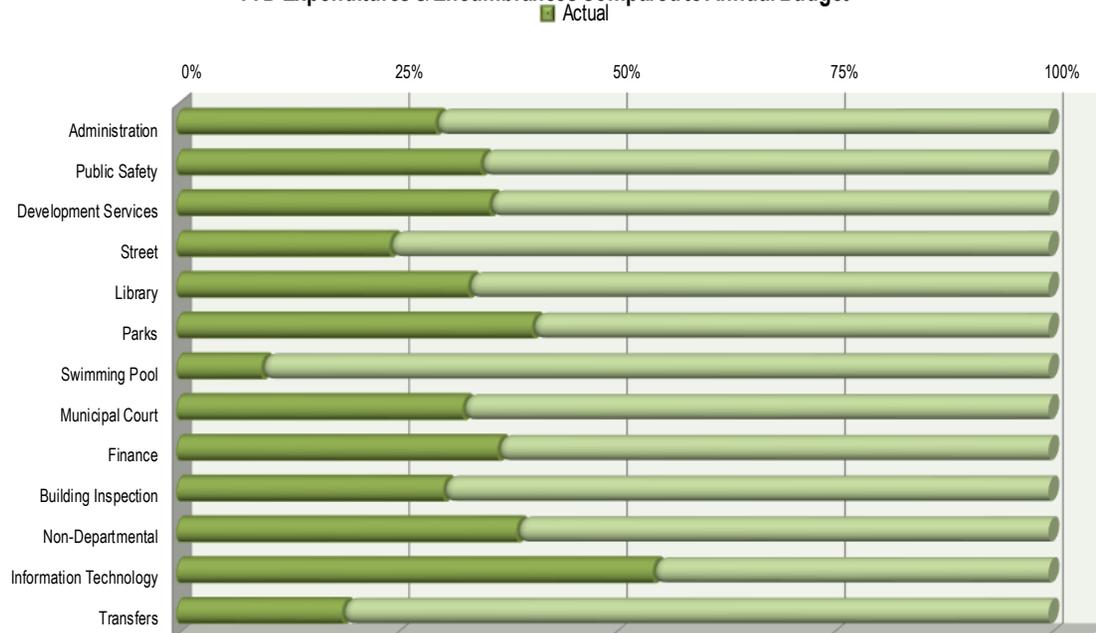
INFORMATION TECHNOLOGY

Information Technology has expended and encumbered \$414,846 or 54.7% 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

	January 2023				Year To Date as of January 2023				Year To Date as of January 2023			Year To Date as of January 2022		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Water Sales	●	\$ 490,529	\$ 431,196	113.8%	●	\$ 2,497,996	\$ 2,320,343	107.7%	\$ 2,497,996	\$ 7,824,554	31.9%	\$ 2,305,666	\$ 7,379,679	31.2%
Sanitary Sewer Charges	●	246,049	227,813	108.0%	●	971,497	973,317	99.8%	971,497	2,997,300	32.4%	939,167	2,909,640	32.3%
Other Charges for Service	●	410	3,582	11.4%	●	7,830	14,327	54.7%	7,830	42,980	18.2%	22,006	46,256	47.6%
Licenses and Permits	●	4,675	5,434	86.0%	●	19,665	21,735	90.5%	19,665	65,206	30.2%	21,235	63,294	33.5%
Fines and Forfeitures	●	3,249	3,737	86.9%	●	22,747	19,154	118.8%	22,747	61,577	36.9%	22,126	62,623	35.3%
Earnings on Investments	●	38,351	6,457	593.9%	●	115,711	25,827	448.0%	115,711	77,481	149.3%	11,366	44,229	25.7%
Miscellaneous	●	55	183	30.1%	●	585	733	79.8%	585	2,200	26.6%	6,225	1,002,000	0.6%
Transfers	-	-	-	-	-	-	-	-	-	2,624,472	-	-	364,300	-
Total Revenues	●	\$ 783,318	\$ 678,402	115.5%	●	\$ 3,636,031	\$ 3,375,436	107.7%	\$ 3,636,031	\$ 13,695,770	26.5%	\$ 3,327,791	\$ 11,872,021	28.0%

YEAR TO DATE OVERVIEW

Total Utility Fund operational revenues (excluding transfers) of \$3,636,031 are \$260,595 more than projected year to date and are up 9.3% when compared to the amount received through the same period in the prior year.

WATER SALES

Revenues totaling \$2,497,996 are \$177,653 more than projected year to date. Water sales are up about \$192,330 when compared to the amount of revenue generated during the same period last year.

SEWER CHARGES

Revenues of \$971,497 are (\$1,820) less than projected through the end of January. Revenues for sanitary sewer are up \$32,330 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 \$7,830 are (\$6,497) 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 \$19,665 or (\$2,070) less than projected and (\$1,570) less 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 \$22,747 are \$3,593 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 \$115,711 and \$89,884 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 January 2023			Year To Date as of January 2022		
	<u>Actual</u>	<u>Annual Budget</u>	<u>% of Budget</u>	<u>Actual</u>	<u>Annual Budget</u>	<u>% of Budget</u>
Utility Administration	\$ 192,203	\$ 497,101	38.7%	\$ 250,197	\$ 505,700	49.5%
Water	1,176,500	7,705,470	15.3%	1,346,755	5,330,791	25.3%
Sewer	429,794	3,010,257	14.3%	811,652	2,245,079	36.2%
Engineering	279,470	797,902	35.0%	185,009	692,837	26.7%
Transfers	149,776	2,018,130	7.4%	133,304	1,915,687	7.0%
Total Expenses	\$ 2,227,743	\$ 14,028,860	15.9%	\$ 2,726,917	\$ 10,690,094	25.5%

OVERVIEW

January 31, 2023, marks the fourth month of FY 2023 budget year. The year to date budget percentage for budgetary comparison is therefore 33.3%. Year to date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$2,227,743 or 15.9% of annual budget.

UTILITY ADMINISTRATION

The Utility Administration budget expended and encumbered is \$192,203 which represents 38.7% of the departmental operating budget.

WATER

At \$1,176,500 the Water Department has expended and encumbered 15.3% of the annual budget amount and includes \$0 related to capital improvements.

SEWER

At \$429,794 the Sewer Department has expended and encumbered 14.3% of the annual budget amount, of which \$0 relate to capital improvements.

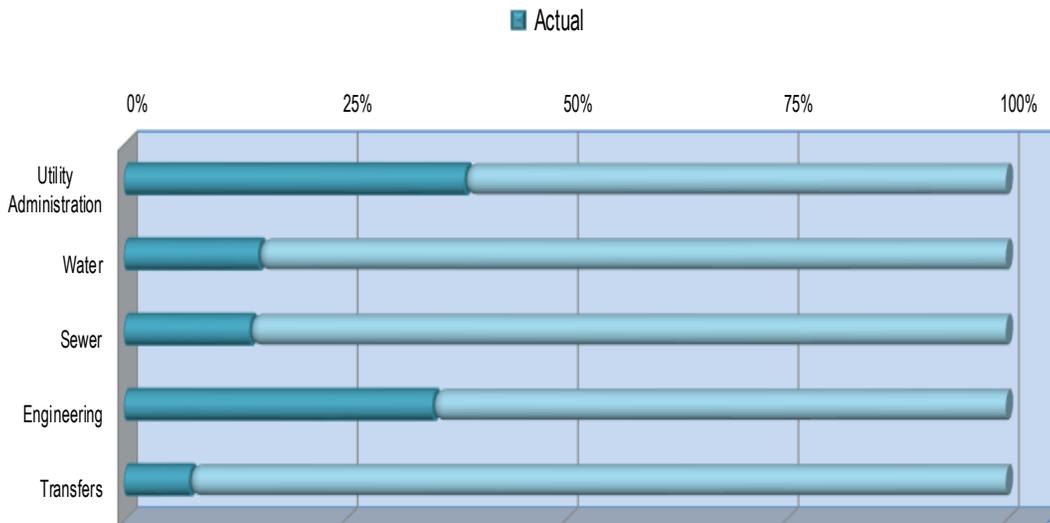
ENGINEERING

The Engineering budget expended and encumbered \$279,470 which represents 35.0% 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.

YTD Expenditures & Encumbrances Compared to Annual Budget



WORKING CAPITAL SUMMARY

Fund	Working Capital (1)	Dedicated Funds (2)	Available Working Capital (3)	Outstanding Encumbrances
General Fund	\$ 17,855,615	\$ 4,745,147	\$ 13,110,468	\$ 859,364
Reserve Fund (4)	10,320,839	10,320,839	-	-
Utility Fund	11,256,545	2,054,002	9,202,544	1,351,829
Solid Waste Fund	354,409	354,409	-	3,791
Capital Projects Fund	9,422,840	9,422,840	-	3,561,989
Equipment Replacement Fund	4,111,425	4,111,425	-	201,631
Technology Replacement Fund	3,970,820	3,970,820	-	212,635
Storm Water Drainage Utility Fund	2,512,617	2,512,617	-	977,787
Building Maintenance Fund	1,846,888	1,846,888	-	36,633
Municipal Court Technology Fund	108,057	108,057	-	1,536
Municipal Court Security Fund	37,767	37,767	-	-
DPS Technology Fund	329,079	329,079	-	-
Other Funds	476,408	476,408	-	8,901
	<u>\$ 62,603,309</u>	<u>\$ 40,290,298</u>	<u>\$ 22,313,011</u>	<u>\$ 7,216,096</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 January 31, 2023, the Town had a total of \$7,216,096 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 January 31, 2023 was \$65,019,249. This amount is 100.00% of the recorded book value of \$65,018,969.

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 3.80%.

Steven J. Alexander
Chief Financial Officer

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JANUARY 31, 2023 (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	8,027,090	16,500,925	68.25	-	7,675,276
32-FRANCHISE FEES	932,414	35,385	262,257	28.13	-	670,157
33-LICENSES & PERMITS	1,406,708	104,024	605,250	43.03	-	801,458
34-CHARGES FOR SERVICE	1,368,405	116,217	398,874	29.15	-	969,531
35-FINES & FORFEITS	292,299	16,477	58,257	19.93	-	234,042
36-EARNINGS ON INVESTMENT	150,456	45,738	130,178	86.52	-	20,278
37-SALE OF ASSETS	1,000	-	-	-	-	1,000
38-MISCELLANEOUS	2,613,148	60,790	145,943	5.58	-	2,467,205
39-TRANSFERS	1,359,300	-	-	-	-	1,359,300
*** TOTAL REVENUES ***	<u>32,299,931</u>	<u>8,405,721</u>	<u>18,101,684</u>	<u>56.04</u>	<u>-</u>	<u>14,198,247</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	841,924	62,809	261,361	29.71	(11,185)	591,748
02-PUBLIC SAFETY	15,425,913	1,121,587	5,225,788	34.91	159,525	10,040,600
04-TOWN SERVICES	300,702	22,083	104,307	35.90	3,636	192,759
05-STREET	490,260	34,112	158,515	24.46	(38,575)	370,320
07-LIBRARY	917,005	67,669	281,939	33.47	24,974	610,092
08-PARKS & RECREATION	1,768,615	109,911	627,599	40.82	94,275	1,046,741
09-SWIMMING POOL	250,976	3,853	24,501	9.76	-	226,475
10-MUNICIPAL COURT	547,571	37,955	172,030	32.85	7,826	367,715
11-FINANCE	1,118,895	91,707	392,578	36.86	19,836	706,481
12-BUILDING INSPECTION	874,477	94,545	316,603	30.61	(48,904)	606,778
15-NON-DEPARTMENTAL	771,392	43,084	209,409	39.03	91,693	470,290
17-INFORMATION TECHNOLOG	758,936	51,244	311,764	54.66	103,082	344,090
50-INTERFUND TRANSFERS	8,157,536	1,552,027	1,552,027	19.03	-	6,605,509
*** TOTAL EXPENDITURES ***	<u>32,224,202</u>	<u>3,292,586</u>	<u>9,638,421</u>	<u>31.17</u>	<u>406,183</u>	<u>22,179,598</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JANUARY 31, 2023 (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	7,391,450	14,092,294	82.89	-	2,908,251
3111	PROPERTY TAXES-PRIOR YEARS	57,786	9,017	25,147	43.52	-	32,639
3113	SALES TAX REVENUE	6,640,091	586,905	2,220,793	33.45	-	4,419,298
3114	MIXED BEVERAGE	477,779	39,718	162,691	34.05	-	315,088
*** REVENUE CATEGORY TOTALS ***		24,176,201	8,027,090	16,500,925	68.25	-	7,675,276
32-FRANCHISE FEES							
3260	FRANCHISE FEE - PEG FEES	19,618	4,062	8,178	41.69	-	11,440
3261	FRANCHISE FEE - ONCOR ELECTRIC	471,538	-	174,294	36.96	-	297,244
3262	FRANCHISE FEE - ATMOS ENERGY	212,464	-	-	-	-	212,464
3263	FRANCHISE FEE - TELECOM	49,182	211	11,064	22.50	-	38,118
3264	FRANCHISE FEE - CABLE TV	49,292	-	12,371	25.10	-	36,921
3265	SOLID WASTE CONTAINER FEES	86,557	8,433	33,671	38.90	-	52,886
3270	FRANCHISE FEE - CARRIAGES	43,763	22,679	22,679	51.82	-	21,084
*** REVENUE CATEGORY TOTALS ***		932,414	35,385	262,257	28.13	-	670,157
33-LICENSES & PERMITS							
3301	BEVERAGE LICENSES	7,732	1,520	1,520	19.66	-	6,212
3302	HEALTH PERMITS	7,002	2,100	5,100	72.84	-	1,902
3303	ALARM PERMITS	93,214	7,652	31,904	34.23	-	61,310
3306	ELECTRICAL LICENSES	-	-	-	-	-	-
3310	BUILDING PERMITS	1,234,967	88,256	544,414	44.08	-	690,553
3312	ELECTRICAL PERMITS	52,703	4,011	16,497	31.30	-	36,206
3313	EXCAVATION PERMITS	300	-	15	5.00	-	285
3350	CARRIAGE SERVICES	5,015	175	5,400	107.68	-	(385)
3370	ANIMAL LICENSES	5,775	310	400	6.93	-	5,375
*** REVENUE CATEGORY TOTALS ***		1,406,708	104,024	605,250	43.03	-	801,458

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JANUARY 31, 2023 (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	13,205	38,408	35.04	-	71,213
3408	ALARM MONITORING FEES	529,932	44,066	175,244	33.07	-	354,688
3425	EMERGENCY MEDICAL FEES	160,375	22,168	84,425	52.64	-	75,950
3469	SWIMMING POOL CONCESSIONS	16,409	-	-	-	-	16,409
3470	BOARD/COMMISSION/REPLAT FEES	3,266	200	1,200	36.74	-	2,066
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	8,400	11,040	52.64	-	9,933
3474	ANIMAL POUND FEES	720	-	-	-	-	720
3475	CHILD SAFETY FEES	10,358	1,049	3,018	29.14	-	7,340
3476	LIBRARY FEES	4,421	25	1,025	23.18	-	3,396
3477	COURT ADMINISTRATION FEES	14,648	379	1,765	12.05	-	12,883
3478	COURT WARRANT FEES	33,995	1,974	7,223	21.25	-	26,772
3479	COURT FEES	97,527	4,133	12,801	13.13	-	84,726
3480	BUILDING REGISTRATION FEES	78,951	9,500	28,125	35.62	-	50,826
3481	PLAN REVIEW FEES	24,917	1,250	5,750	23.08	-	19,167
3485	DEFERRED ADJUDICATION	158,926	9,868	28,829	18.14	-	130,097
	*** REVENUE CATEGORY TOTALS ***	1,368,405	116,217	398,874	29.15	-	969,531
35-FINES & FORFEITS							
3511	MUNICIPAL COURT FINES	286,749	15,943	56,599	19.74	-	230,150
3513	LIBRARY FINES	1,600	214	520	32.50	-	1,080
3515	LOST BOOK CHARGES	950	320	438	46.11	-	512
3516	INVALID ALARM FINE	3,000	-	700	23.33	-	2,300
	*** REVENUE CATEGORY TOTALS ***	292,299	16,477	58,257	19.93	-	234,042
36-EARNINGS ON INVESTMENTS							
3610	INTEREST EARNED	150,166	45,738	130,178	86.69	-	19,988
3650	INTEREST EARNED-DALLAS COUNTY	290	-	-	-	-	290
	*** REVENUE CATEGORY TOTALS ***	150,456	45,738	130,178	86.52	-	20,278

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JANUARY 31, 2023 (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	1,737	6,438	7.59	-	78,413
3820 RENTAL OF TOWN PROPERTY	219,208	47,423	105,520	48.14	-	113,688
3850 DONATIONS TO LIBRARY	3,000	118	3,847	128.23	-	(847)
3860 CONTRIBUTIONS	15,200	-	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	5,802	5,802	38.68	-	9,198
3890 MISCELLANEOUS	25,250	5,710	14,186	56.18	-	11,064
*** REVENUE CATEGORY TOTALS ***	2,613,148	60,790	145,943	5.58	-	2,467,205
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	8,405,721	18,101,684	56.04	-	14,198,247

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JANUARY 31, 2023 (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	40,139	133,981	224.92	-	(74,412)
38-MISCELLANEOUS	2,866,543	-	-	-	-	2,866,543
39-TRANSFERS	5,220,224	-	-	-	-	5,220,224
*** TOTAL REVENUES ***	8,146,336	40,139	133,981	1.64	-	8,012,355
EXPENDITURE SUMMARY						
01-ADMINISTRATION	550,000	-	-	-	-	550,000
05-STREET	8,063,286	19,936	1,555,454	2.15	(1,381,851)	7,889,683
08-PARKS	943,665	63,124	71,074	15.77	77,751	794,840
50-INTERFUND TRANSFERS	1,197,825	-	-	-	-	1,197,825
*** TOTAL EXPENDITURES ***	10,754,776	83,060	1,626,528	3.00	(1,304,100)	10,432,348

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JANUARY 31, 2023 (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	139,206	556,785	32.98	-	1,131,443
36-EARNINGS ON INVESTMENT	3,737	1,953	6,102	163.29	-	(2,365)
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	43,300	-	-	-	-	43,300
*** TOTAL REVENUES ***	<u>1,735,265</u>	<u>141,159</u>	<u>562,887</u>	<u>32.44</u>	<u>-</u>	<u>1,172,378</u>
EXPENDITURE SUMMARY						
16-SANITATION	1,554,252	143,288	525,848	34.08	3,791	1,024,613
50-INTERFUND TRANSFERS	152,800	-	-	-	-	152,800
*** TOTAL EXPENDITURES ***	<u>1,707,052</u>	<u>143,288</u>	<u>525,848</u>	<u>31.03</u>	<u>3,791</u>	<u>1,177,413</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JANUARY 31, 2023 (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	4,675	19,665	30.16	-	45,541
34-CHARGES FOR SERVICE	10,864,834	736,988	3,477,323	32.01	-	7,387,511
35-FINES & FORFEITS	61,577	3,249	22,747	36.94	-	38,830
36-EARNINGS ON INVESTMENT	77,481	38,351	115,711	149.34	-	(38,230)
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	2,200	55	585	26.59	-	1,615
39-TRANSFERS	2,624,472	-	-	-	-	2,624,472
*** TOTAL REVENUES ***	<u>13,695,770</u>	<u>783,318</u>	<u>3,636,031</u>	<u>26.55</u>	<u>-</u>	<u>10,059,739</u>
EXPENDITURE SUMMARY						
21-ADMINISTRATION	497,101	28,970	175,400	38.66	16,803	304,898
22-WATER	7,705,470	263,361	1,318,204	15.27	(141,704)	6,528,970
23-SEWER	3,010,257	107,254	634,949	14.28	(205,155)	2,580,463
25-ENGINEERING	797,902	65,425	267,962	35.03	11,508	518,432
50-INTERFUND TRANSFERS	2,018,130	149,776	149,776	7.42	-	1,868,354
*** TOTAL EXPENDITURES ***	<u>14,028,860</u>	<u>614,786</u>	<u>2,546,291</u>	<u>15.88</u>	<u>(318,548)</u>	<u>11,801,117</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JANUARY 31, 2023 (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	4,675	19,665	30.16	-	45,541
*** REVENUE CATEGORY TOTALS ***	65,206	4,675	19,665	30.16	-	45,541
34-CHARGES FOR SERVICE						
3401 WATER SALES	7,703,180	480,297	2,428,630	31.53	-	5,274,550
3402 WATER SALES - TOWN	121,374	10,232	69,366	57.15	-	52,008
3403 SANITARY SEWER CHARGES	2,997,300	246,049	971,497	32.41	-	2,025,803
3460 METER INSTALLATION	37,718	-	5,650	14.98	-	32,068
3465 OTHER UTILITY CHARGES	5,262	410	2,180	41.43	-	3,082
*** REVENUE CATEGORY TOTALS ***	10,864,834	736,988	3,477,323	32.01	-	7,387,511
35-FINES & FORFEITS						
3520 PENALTY CHARGES FOR LATE PMT	61,577	3,249	22,747	36.94	-	38,830
*** REVENUE CATEGORY TOTALS ***	61,577	3,249	22,747	36.94	-	38,830
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	77,481	38,351	115,711	149.34	-	(38,230)
*** REVENUE CATEGORY TOTALS ***	77,481	38,351	115,711	149.34	-	(38,230)

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JANUARY 31, 2023 (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>55</u>	<u>585</u>	<u>26.59</u>	<u>-</u>	<u>1,615</u>
*** REVENUE CATEGORY TOTALS ***	<u>2,200</u>	<u>55</u>	<u>585</u>	<u>26.59</u>	<u>-</u>	<u>1,615</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>783,318</u>	<u>3,636,031</u>	<u>26.55</u>	<u>-</u>	<u>10,059,739</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JANUARY 31, 2023 (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	11,598	40,299	123.93	-	(7,781)
37-SALE OF ASSETS	27,500	-	-	-	-	27,500
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	563,900	563,900	563,900	100.00	-	-
*** TOTAL REVENUES ***	623,918	575,498	604,199	96.84	-	19,719
EXPENDITURE SUMMARY						
01-ADMINISTRATION	289,609	(7)	261,802	69.62	(60,178)	87,985
*** TOTAL EXPENDITURES ***	289,609	(7)	261,802	69.62	(60,178)	87,985
22 -TECHNOLOGY REPL. FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	34,915	10,457	37,864	108.45	-	(2,949)
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	100,076	-	-	-	-	100,076
39-TRANSFERS	426,457	426,457	426,457	100.00	-	-
*** TOTAL REVENUES ***	561,448	436,914	464,321	82.70	-	97,127
EXPENDITURE SUMMARY						
01-ADMINISTRATION	1,357,777	53,336	276,321	13.93	(87,193)	1,168,649
*** TOTAL EXPENDITURES ***	1,357,777	53,336	276,321	13.93	(87,193)	1,168,649

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: JANUARY 31, 2023 (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	39,215	156,985	34.64	-	296,215
36-EARNINGS ON INVESTMENT	26,487	10,635	37,571	141.85	-	(11,084)
39-TRANSFERS	1,000,000	-	-	-	-	1,000,000
*** TOTAL REVENUES ***	1,479,687	49,850	194,556	13.15	-	1,285,131
EXPENDITURE SUMMARY						
01-ADMINISTRATION	2,189,750	222,542	515,380	24.41	19,084	1,655,286
50-INTERFUND TRANSFERS	107,208	-	-	-	-	107,208
*** TOTAL EXPENDITURES ***	2,296,958	222,542	515,380	23.27	19,084	1,762,494
24 -BUILDING MAINTENANCE FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	12,511	4,333	15,341	122.62	-	(2,830)
38-MISCELLANEOUS	18,516	1,544	6,910	37.32	-	11,606
39-TRANSFERS	711,446	711,446	711,446	100.00	-	-
*** TOTAL REVENUES ***	742,473	717,323	733,697	98.82	-	8,776
EXPENDITURE SUMMARY						
13-SERVICE CENTER	85,612	3,888	13,648	26.21	8,792	63,172
14-MUNICIPAL BUILDING	547,770	41,783	137,493	27.58	13,574	396,703
*** TOTAL EXPENDITURES ***	633,382	45,671	151,141	27.39	22,366	459,875

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: JANUARY 31, 2023 (Unaudited)

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
25 - TRUANCY PREVENTION FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	21,000	1,177	3,866	18.41	-	17,134
36-EARNINGS ON INVESTMENT	<u>390</u>	<u>229</u>	<u>716</u>	<u>183.59</u>	<u>-</u>	<u>(326)</u>
*** TOTAL REVENUES ***	<u>21,390</u>	<u>1,406</u>	<u>4,582</u>	<u>21.42</u>	<u>-</u>	<u>16,808</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
*** TOTAL EXPENDITURES ***	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

26 - MUNICIPAL JURY FUND

REVENUE SUMMARY						
34-CHARGES FOR SERVICE	420	24	77	18.33	-	343
36-EARNINGS ON INVESTMENT	<u>8</u>	<u>5</u>	<u>14</u>	<u>175.00</u>	<u>-</u>	<u>(6)</u>
*** TOTAL REVENUES ***	<u>428</u>	<u>29</u>	<u>91</u>	<u>21.26</u>	<u>-</u>	<u>337</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
*** TOTAL EXPENDITURES ***	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: JANUARY 31, 2023 (Unaudited)

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
31 -FORFEITED PROPERTY FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	312	274	872	279.49	-	(560)
37-SALE OF ASSETS	<u>2,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,500</u>
*** TOTAL REVENUES ***	<u>2,812</u>	<u>274</u>	<u>872</u>	<u>31.01</u>	<u>-</u>	<u>1,940</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
*** TOTAL EXPENDITURES ***	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: JANUARY 31, 2023 (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	1,940	6,454	18.53	-	28,382
36-EARNINGS ON INVESTMENT	958	421	1,432	149.48	-	(474)
*** TOTAL REVENUES ***	<u>35,794</u>	<u>2,361</u>	<u>7,886</u>	<u>22.03</u>	<u>-</u>	<u>27,908</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>39,706</u>	<u>301</u>	<u>19,980</u>	<u>54.19</u>	<u>1,536</u>	<u>18,190</u>
*** TOTAL EXPENDITURES ***	<u>39,706</u>	<u>301</u>	<u>19,980</u>	<u>54.19</u>	<u>1,536</u>	<u>18,190</u>
33 - COURT SECURITY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	34,212	1,903	6,309	18.44	-	27,903
36-EARNINGS ON INVESTMENT	274	147	445	162.41	-	(171)
*** TOTAL REVENUES ***	<u>34,486</u>	<u>2,050</u>	<u>6,754</u>	<u>19.58</u>	<u>-</u>	<u>27,732</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	24,600	-	-	-	-	24,600
*** 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: JANUARY 31, 2023 (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	1,382	4,423	159.96	-	(1,658)
38-MISCELLANEOUS	58,230	2,176	23,086	39.65	-	35,144
*** TOTAL REVENUES ***	60,995	3,558	27,509	45.10	-	33,486
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	45,200	901	9,337	32.69	5,437	30,426
*** TOTAL EXPENDITURES ***	45,200	901	9,337	32.69	5,437	30,426
36 - DPS TECHNOLOGY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	-	-	-	-	-	-
36-EARNINGS ON INVESTMENT	-	1,228	3,921	-	-	(3,921)
38-TPI LEASE RECEIPTS	-	16,863	33,288	-	-	(33,288)
*** TOTAL REVENUES ***	-	18,091	37,209	-	-	(37,209)
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: January 31, 2023

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
Beginning Balances				
Cash	\$ 24,523,490	\$ 24,523,490	\$ 24,523,490	100.0%
Investments	\$ 34,912,936	\$ 34,912,936	\$ 34,912,876	100.0%
Total	\$ 59,436,426	\$ 59,436,426	\$ 59,436,366	100.0%
Activity				
Cash	\$ 1,532,028	\$ 1,532,028	\$ 1,532,028	
Investments				
Purchases	\$ 4,050,515	\$ 4,050,515	\$ 4,050,515	
Changes to Market Value	\$ -	\$ -	\$ 340	
Net Monthly Activity	\$ 5,582,543	\$ 5,582,543	\$ 5,582,883	
Ending Balances				
Cash	\$ 26,055,518	\$ 26,055,518	\$ 26,055,518	100.0%
Investments	\$ 38,963,451	\$ 38,963,451	\$ 38,963,731	100.0%
Total	\$ 65,018,969	\$ 65,018,969	\$ 65,019,249	100.0%



Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: January 31, 2023

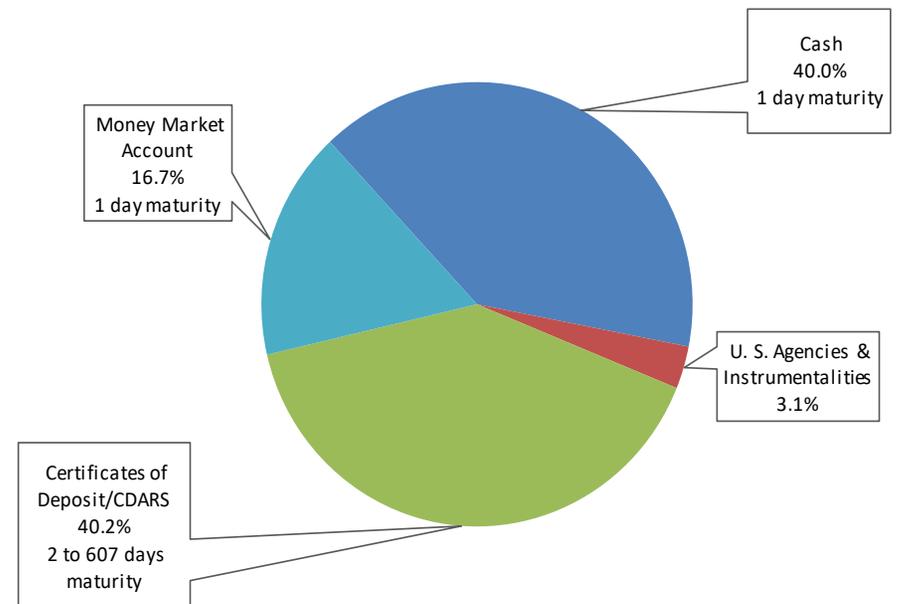
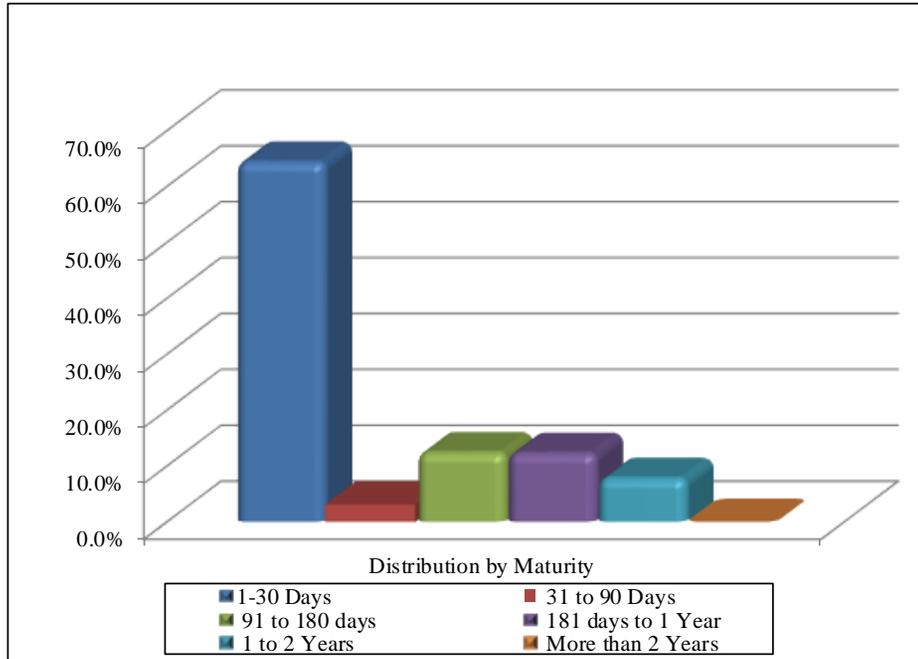
Transaction Information				Beginning			Ending		
Dates		Account / CUSIP	Security	Par	Book	Market	Par	Book	Market
Purchase	Maturity	Number	Type	Value	Value	Value	Value	Value	Value
		NexBank	MONEY MARKET ACCOUNT	\$ 10,805,260	\$ 10,805,260	\$ 10,805,260	\$ 10,846,290	\$ 10,846,290	\$ 10,846,290
20-May-21	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
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	2,030,515	2,030,515	2,030,515	2,035,592	2,035,592	2,035,592
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	FARMER MAC AGENCY NOTE	2,000,000	2,000,000	1,999,940	2,000,000	2,000,000	2,000,280
26-Nov-21	24-Nov-23	INTRAFICD1429	CERTIFICATE OF DEPOSIT	1,008,939	1,008,939	1,008,939	1,008,939	1,008,939	1,008,939
02-Dec-21	30-Nov-23	INTRAFICD9042	CERTIFICATE OF DEPOSIT	1,009,350	1,009,350	1,009,350	1,009,350	1,009,350	1,009,350
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
27-Jan-23	27-Jan-24	CD0963	CERTIFICATE OF DEPOSIT	-	-	-	3,001,611	3,001,611	3,001,611
17-Aug-22	24-Feb-24	CD1029	CERTIFICATE OF DEPOSIT	1,012,093	1,012,093	1,012,093	1,014,890	1,014,890	1,014,890
26-Jan-23	27-Jul-23	INTRAFICD7363	CERTIFICATE OF DEPOSIT	-	-	-	1,000,000	1,000,000	1,000,000
05-May-22	02-May-24	INTRAFICD1989	CERTIFICATE OF DEPOSIT	1,019,938	1,019,938	1,019,938	1,019,938	1,019,938	1,019,938
30-Jun-22	27-Jun-24	INTRAFICD4096	CERTIFICATE OF DEPOSIT	1,017,845	1,017,845	1,017,845	1,017,845	1,017,845	1,017,845
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				\$ 34,912,936	\$ 34,912,936	\$ 34,912,876	\$ 38,963,451	\$ 38,963,451	\$ 38,963,731
Cash					\$ 24,523,490	\$ 24,523,490		\$ 26,055,518	\$ 26,055,518
Total Investments & Cash					\$ 59,436,426	\$ 59,436,366		\$ 65,018,969	\$ 65,019,249

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: January 31, 2023

Distribution by Maturity		
	Par Value	Percent
1-30 Days	\$ 41,901,808	64.4%
31 to 90 Days	\$ 2,000,000	3.1%
91 to 180 days	\$ 8,044,588	12.4%
181 days to 1 Year	\$ 8,019,900	12.3%
1 to 2 Years	\$ 5,052,673	7.8%
More than 2 Years	\$ -	0.0%
	<u>\$ 65,018,969</u>	<u>100.0%</u>

Distribution by Investment Type			
	Book Value	Percent	Maximum Percentages
Cash	\$ 26,055,518	40.0%	N/A
U. S. Agencies & Instrumentalities	\$ 2,000,000	3.1%	80%
Eligible Investment Pools	\$ -	0.0%	75%
Certificates of Deposit/CDARS	\$ 26,117,161	40.2%	100%
U. S. Treasury Bills / Notes / Bonds	\$ -	0.0%	100%
Money Market Account	\$ 10,846,290	16.7%	100%
Repurchase Agreements	\$ -	0.0%	0%
	<u>\$ 65,018,969</u>	<u>100.0%</u>	
Pledged Collateral on Deposits	\$ 78,346,869		



Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: January 31, 2023

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	\$ 26,055,518	\$ 100.00	4.58%	\$ 26,055,518	\$ 26,055,518	\$ 26,055,518	\$ -	1
NA	NA	NA	NEXBANK	10,846,290	100.00	4.21%	10,846,290	10,846,290	10,846,290	-	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	-	2
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	-	107
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	-	51
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	-	93
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	-	100
27-Jun-22	27-Jun-23	CD0952	CERTIFICATE OF DEPOSIT	2,035,592	100.00	2.94%	2,035,592	2,035,592	2,035,592	-	147
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	-	242
22-Nov-23	22-Nov-23	31422XQ96	FEDERAL AGRICULTURAL MC	2,000,000	100.00	4.75%	2,000,000	2,000,000	2,000,280	280.00	295
26-Nov-21	24-Nov-23	INTRAFICD1429	CERTIFICATE OF DEPOSIT	1,008,939	100.00	0.81%	1,008,939	1,008,939	1,008,939	-	297
02-Dec-21	30-Nov-23	INTRAFICD9042	CERTIFICATE OF DEPOSIT	1,009,350	100.00	0.86%	1,009,350	1,009,350	1,009,350	-	303
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	-	16
26-Jan-23	27-Jul-23	INTRAFICD7363	CERTIFICATE OF DEPOSIT	1,000,000	100.00	5.07%	1,000,000	1,000,000	1,000,000	-	177
27-Jan-23	27-Jan-24	CD0963	CERTIFICATE OF DEPOSIT	3,001,611	100.00	4.90%	3,001,611	3,001,611	3,001,611	-	361
17-Aug-22	10-Feb-24	CD1029	CERTIFICATE OF DEPOSIT	1,014,890	100.00	3.25%	1,014,890	1,014,890	1,014,890	-	375
05-May-22	02-May-24	INTRAFICD1989	CERTIFICATE OF DEPOSIT	1,019,938	100.00	2.99%	1,019,938	1,019,938	1,019,938	-	457
30-Jun-22	27-Jun-24	INTRAFICD4096	CERTIFICATE OF DEPOSIT	1,017,845	100.00	3.49%	1,017,845	1,017,845	1,017,845	-	513
30-Sep-22	30-Sep-24	CD1601	CERTIFICATE OF DEPOSIT	2,000,000	100.00	4.56%	2,000,000	2,000,000	2,000,000	-	607
Totals/Weighted Average				\$ 65,018,969		3.80%	\$ 65,018,969	\$ 65,018,969	\$ 65,019,249	\$ 280.00	97
Benchmark - TEXPOOL						4.24%					

Town of Highland Park, Texas

Cash and Investment Distribution By Fund For the Month Ending: January 31, 2023

Transaction Information				Ending			General	CPF	Solid	Utility	Equip.	Tech.	SWDF	BM & I	M/C Truancy	M/C	Forf.	M/C	M/C	Library	DPS
Dates		Account / CUSIP	Security	Par	Book	Market			Waste		Repl.	Repl.			Prevention	Jury	Prop.	Tech	Security		Tech.
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	10,846,290	10,846,290	10,846,290	\$ 2,181,931	\$ 3,676,347	\$ 106,573	\$ 1,371,586	\$ 1,606,342	\$ 1,089,92	\$ -	\$ 436,007	\$ -	\$ -	\$ -	\$ 54,346	\$ -	\$ 16,193	\$ 16,193
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	-	-	-	-	-	-	-	-	-	-	-
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	2,035,592	2,035,592	2,035,592	1,017,795	-	-	-	203,560	610,677	-	203,560	-	-	-	-	-	-	-
30-Sep-22	30-Sep-23	CD7401	CERTIFICATE OF DEPOSIT	1,000,000	1,000,000	1,000,000	-	-	-	-	-	-	1,000,000	-	-	-	-	-	-	-	-
22-Nov-23	22-Nov-23	31422XQ96	FEDERAL AGRICULTURAL MC	2,000,000	2,000,000	2,000,280	2,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26-Nov-21	24-Nov-23	INTRAFICD1429	CERTIFICATE OF DEPOSIT	1,008,939	1,008,939	1,008,939	1,008,939	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02-Dec-21	30-Nov-23	INTRAFICD9042	CERTIFICATE OF DEPOSIT	1,009,350	1,009,350	1,009,350	1,009,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
26-Jan-23	27-Jul-23	INTRAFICD7363	CERTIFICATE OF DEPOSIT	1,000,000	1,000,000	1,000,000	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27-Jan-23	27-Jan-24	CD0963	CERTIFICATE OF DEPOSIT	3,001,611	3,001,611	3,001,611	1,000,537	1,000,537	-	1,000,537	-	-	-	-	-	-	-	-	-	-	-
17-Aug-22	10-Feb-24	CD1029	CERTIFICATE OF DEPOSIT	1,014,890	1,014,890	1,014,890	1,014,890	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05-May-22	02-May-24	INTRAFICD1989	CERTIFICATE OF DEPOSIT	1,019,938	1,019,938	1,019,938	-	-	-	-	254,985	254,985	509,968	-	-	-	-	-	-	-	-
30-Jun-22	27-Jun-24	INTRAFICD4096	CERTIFICATE OF DEPOSIT	1,017,845	1,017,845	1,017,845	1,017,845	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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				\$ 38,963,451	\$ 38,963,451	\$ 38,963,731	19,755,785	6,179,133	106,573	4,374,372	3,064,887	2,954,854	1,509,968	639,567	-	-	-	54,346	-	16,193	16,193
Cash				\$ 26,055,518	\$ 26,055,518	\$ 26,055,518	9,736,193	4,474,067	390,690	6,312,601	1,031,998	1,072,278	1,264,913	1,199,317	57,174	1,143	66,920	54,174	37,767	189,188	167,095
Total Investments & Cash				\$ 65,018,969	\$ 65,018,969	\$ 65,019,249	29,491,978	10,653,200	497,263	10,686,973	4,096,885	4,027,132	2,774,881	1,838,884	57,174	1,143	66,920	108,520	37,767	351,171	329,078

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: January 31, 2023

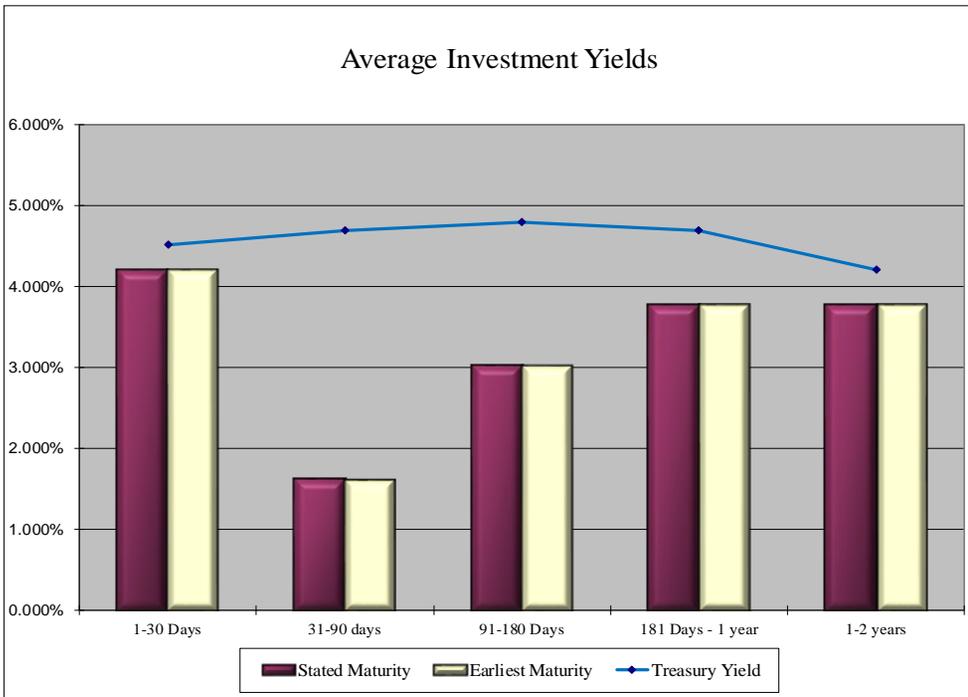
Investment Purchase Transaction Information																
Account Number	Security Type	Par Value	Book Value	General 01	Capital Projects 10	Solid Waste 19	Utility 20	Equipment Replacement 21	Technology Replacement 22	SWDU 23	BM&I 24	Forfeited Property 31	Court Technology 32	Court Security 33	Library 35	DPS Technology 36
NA	MONEY MARKET ACCOUNT	\$ 41,030	\$ 41,030	\$ 8,253	\$ 13,907	\$ 403	\$ 5,189	\$ 6,077	\$ 4,120	\$ -	\$ 1,649	\$ -	\$ 206	\$ -	\$ 613	\$ 613
CD0952	CERTIFICATE OF DEPOSIT	5,077	5,077	2,538	-	-	-	508	1,523	-	508	-	-	-	-	-
CD1029	CERTIFICATE OF DEPOSIT	2,797	2,797	2,797	-	-	-	-	-	-	-	-	-	-	-	-
INTRAFICD7363	CERTIFICATE OF DEPOSIT	1,000,000	1,000,000	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-
CD0963	CERTIFICATE OF DEPOSIT	3,001,611	3,001,611	1,000,537	1,000,537	-	1,000,537	-	-	-	-	-	-	-	-	-
Total		\$ 4,050,515	\$ 4,050,515	\$ 2,014,125	\$ 1,014,444	\$ 403	\$ 1,005,726	\$ 6,585	\$ 5,643	\$ -	\$ 2,157	\$ -	\$ 206	\$ -	\$ 613	\$ 613

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: January 31, 2023

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	\$ 30,018	\$ 22,742	\$ 1,550	\$ 30,662	\$ 2,989	\$ 2,790	\$ 5,644	\$ 2,176	\$ 229	\$ 4	\$ 274	\$ 215	\$ 147	\$ 769	\$ 615	\$ 100,824
CD / Money Market / Other	\$ 45,591	\$ 17,396	\$ 403	\$ 7,689	\$ 8,609	\$ 7,668	\$ 4,991	\$ 2,157	\$ -	\$ -	\$ -	\$ 206	\$ -	\$ 613	\$ 613	\$ 95,935
Total	\$ 75,609	\$ 40,138	\$ 1,953	\$ 38,351	\$ 11,598	\$ 10,458	\$ 10,635	\$ 4,333	\$ 229	\$ 4	\$ 274	\$ 421	\$ 147	\$ 1,382	\$ 1,228	\$ 196,759

* 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