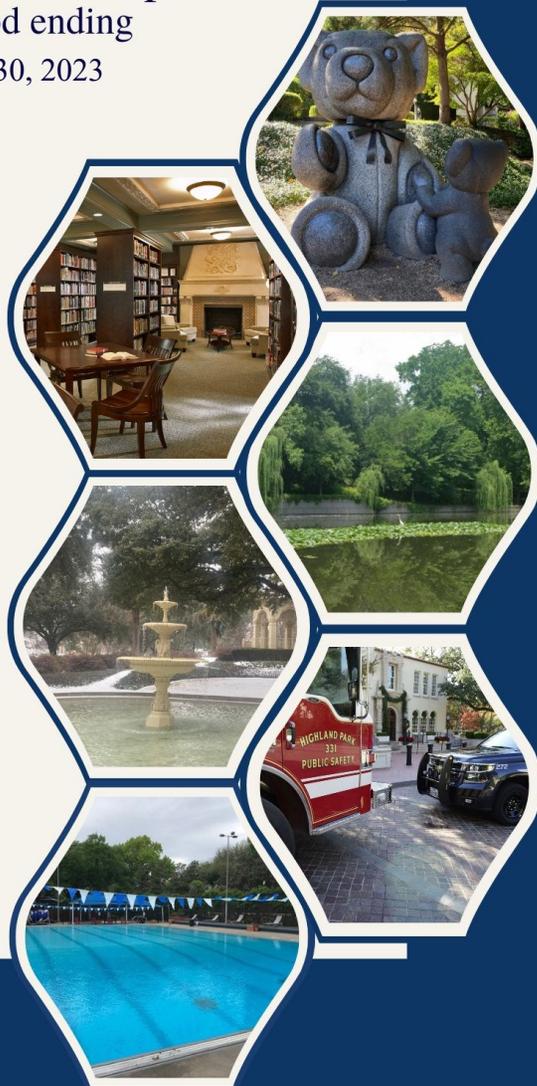


Monthly Financial Report
 for the period ending
 September 30, 2023



OVERVIEW

As of September 30, 2023, General and Utility Fund combined revenues are \$48,181,415. This is 104.8% of the annual budgeted amounts.

Combined expenses and encumbrances of \$47,760,830 are 95.0% of the annual budget. September 30th marks the twelfth month of the FY 2023 Budget Year. Therefore, the year to date budget percentage for budgetary comparison is 100.0%.

YEAR TO DATE (YTD) ACTIVITY

- **Property Taxes** are 99.7% of the YTD projection
- **Sales Taxes** are 100.0% of the YTD projection
- ▲ **Building Permits** are 113.5% of the YTD projection
- ▲ **Water Sales** are 112.0% of the YTD projection

COMPARISON TO LAST YEAR

- ▲ **Property Taxes** are 109.8% of prior year
- **Sales Taxes** are 95.9% of prior year
- ▲ **Building Permits** are 101.9% of prior year
- ▲ **Water Sales** are 108.1% of prior year

GENERAL FUND REVENUES

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

	September 2023				Year To Date as of September 2023				Year To Date as of September 2023			Year To Date as of September 2022		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Property Taxes	●	\$ 12,936	\$ 40,225	32.2%	●	\$ 17,010,049	\$ 17,058,331	99.7%	\$ 17,010,049	\$ 17,058,331	99.7%	\$ 15,493,542	\$ 15,495,731	100.0%
Sales Taxes	●	396,714	450,124	88.1%	●	6,637,672	6,640,091	100.0%	6,637,672	6,640,091	100.0%	6,919,158	4,278,043	161.7%
Mixed Beverage Taxes	●	34,864	39,337	88.6%	●	519,087	477,779	108.6%	519,087	477,779	108.6%	472,603	375,988	125.7%
Franchise Fees	●	1,076	6,769	15.9%	●	1,022,913	932,414	109.7%	1,022,913	932,414	109.7%	997,855	918,868	108.6%
Licenses and Permits	●	169,301	102,318	165.5%	●	1,583,832	1,406,708	112.6%	1,583,832	1,406,708	112.6%	1,543,714	1,260,715	122.4%
Charges for Services	●	97,931	105,920	92.5%	●	1,305,404	1,368,405	95.4%	1,305,404	1,368,405	95.4%	1,356,408	1,648,693	82.3%
Fines and Forfeitures	●	25,503	23,190	110.0%	●	240,977	292,299	82.4%	240,977	292,299	82.4%	259,707	466,200	55.7%
Earnings on Investments	●	58,243	12,538	464.5%	●	661,989	150,456	440.0%	661,989	150,456	440.0%	109,307	61,767	177.0%
Miscellaneous	●	52,968	30,209	175.3%	●	2,783,389	2,614,148	106.5%	2,783,389	2,614,148	106.5%	755,354	446,325	169.2%
Transfers	-	-	-	-	●	1,359,300	1,359,300	100.0%	1,359,300	1,359,300	100.0%	1,280,000	1,280,000	100.0%
Total Revenues	●	\$ 849,536	\$ 810,630	104.8%	●	\$ 33,124,612	\$ 32,299,931	102.6%	\$ 33,124,612	\$ 32,299,931	102.6%	\$ 29,187,648	\$ 26,232,330	111.3%

YEAR TO DATE OVERVIEW

Through September 30th, General Fund non-property tax revenues of \$16,114,563 are \$872,963 more than originally projected. Total revenues (including Property Taxes) are \$824,681 more than projected and are up 13.5% compared to the same period in the prior fiscal year.

PROPERTY TAXES

Tax collections of \$17,010,049 year to date have been received. Year to date, 99.7% of the annual budget has been collected. In the prior fiscal year 100% had been collected at this time.

SALES TAXES

Total revenues of \$6,637,672 are (\$2,419) less than projected year to date. Current year revenue is (\$281,486) less than this time last year. May was the first month of the Town's repayment arrangement for taxes received from a City of Dallas vendor. The State Comptroller will withhold \$18,396 from the Town's monthly sales tax payment through April 2029.

MIXED BEVERAGE TAXES

Mixed Beverage Tax receipts of \$519,087 are \$41,308 more than projected for this time of the year and \$46,484 more than this time

last year. Mixed Beverage Taxes are received monthly.

FRANCHISE FEES

Franchise Fees total \$1,022,913 which is \$90,499 more than projected and up \$25,058 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 \$1,583,832 are \$177,124 more than projected year to date, and are \$40,118 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 \$1,305,404 are (\$63,001) less than projected year to date. Revenues are less than the previous fiscal year by (\$51,004), primarily due to a decrease in ticket revenue.

FINES AND FORFEITURES

Total revenues of \$240,977 are (\$51,322) less than projected through the end of September and (\$18,730) less than the same period in the prior fiscal year.

EARNINGS ON INVESTMENTS

Interest earnings of \$661,989 are \$511,533 more than projected.

MISCELLANEOUS REVENUES

Total revenues of \$2,783,389 are up \$169,241 from the amount projected through September. Miscellaneous revenues include penalties on delinquent property taxes, tower lease rental charges, donations, contributions, and other non-major revenues. In February, the Town recognized \$2,250,639 in revenue related to ARPA funding.

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 September 2023			Year To Date as of September 2022		
	<u>Actual</u>	<u>Annual Budget</u>	<u>% of Budget</u>	<u>Actual</u>	<u>Annual Budget</u>	<u>% of Budget</u>
Administration	\$ 792,408	\$ 841,924	94.1%	\$ 751,641	\$ 778,325	96.6%
Public Safety	15,033,177	15,425,913	97.5%	14,197,255	14,197,407	100.0%
Development Services	297,258	300,702	98.9%	305,905	325,527	94.0%
Street	428,112	490,260	87.3%	461,287	503,315	91.6%
Library	882,669	917,005	96.3%	818,740	877,714	93.3%
Parks	1,767,316	1,768,615	99.9%	1,700,229	1,702,691	99.9%
Swimming Pool	234,993	250,976	93.6%	232,394	232,932	99.8%
Municipal Court	521,734	547,571	95.3%	478,823	519,049	92.3%
Finance	1,082,368	1,118,895	96.7%	953,334	960,717	99.2%
Building Inspection	819,319	874,477	93.7%	803,334	857,244	93.7%
Non-Departmental	553,134	771,392	71.7%	537,050	537,093	100.0%
Information Technology	704,781	758,936	92.9%	712,321	735,632	96.8%
Transfers	12,157,536	12,157,536	100.0%	6,199,953	6,199,953	100.0%
Total Expenditures	\$ 35,274,805	\$ 36,224,202	97.4%	\$ 28,152,266	\$ 28,427,599	99.0%

YEAR TO DATE OVERVIEW

September 30, 2023, marks the twelfth month of the FY 2023 budget year. The year to date budget percentage for budgetary comparison is therefore 100.0%. Total General Fund expenditures and encumbrances of \$35,274,805 are 97.4% of the annual budget.

PUBLIC SAFETY

Public Safety expended and encumbered 97.5% of the departmental budget or \$15,033,177.

DEVELOPMENT SERVICES

Development Services expended and encumbered 98.9% of the departmental budget or \$297,258.

PARKS

Parks has expended and encumbered \$1,767,316 or 99.9% of the departmental budget.

SWIMMING POOL

Swimming Pool has expended and encumbered \$234,993 or 93.6% of the departmental budget.

FINANCE

Finance has expended and encumbered \$1,082,368 or 96.7% of the departmental budget.

NON-DEPARTMENTAL

Non-Departmental has expended and encumbered \$553,134 or 71.7% of the departmental budget.

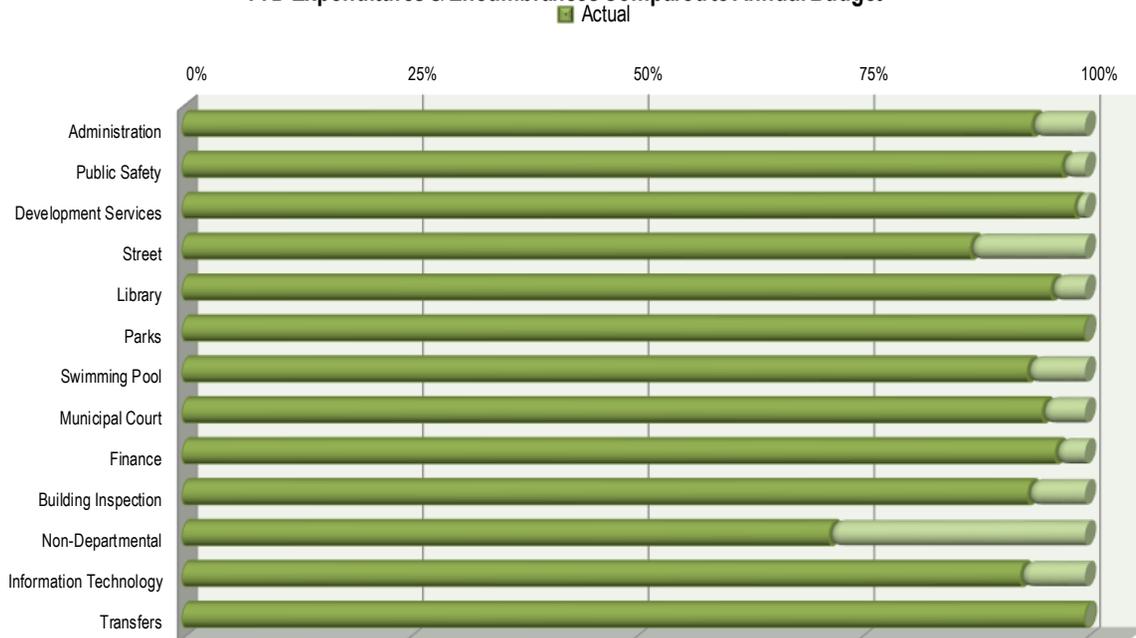
INFORMATION TECHNOLOGY

Information Technology has expended and encumbered \$704,781 or 92.9% 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

	September 2023				Year To Date as of September 2023				Year To Date as of September 2023			Year To Date as of September 2022		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Budget	%	Actual	Budget	%
Water Sales	●	\$ 1,527,635	\$ 985,305	155.0%	●	\$ 8,762,624	\$ 7,824,554	112.0%	\$ 8,762,624	\$ 7,824,554	112.0%	\$ 8,107,798	\$ 7,379,679	109.9%
Sanitary Sewer Charges	●	337,405	282,361	119.5%	●	2,966,443	2,997,300	99.0%	2,966,443	2,997,300	99.0%	2,929,541	2,909,640	100.7%
Other Charges for Service	●	2,180	3,582	60.9%	●	25,990	42,980	60.5%	25,990	42,980	60.5%	43,446	46,256	93.9%
Licenses and Permits	●	2,480	5,434	45.6%	●	54,757	65,206	84.0%	54,757	65,206	84.0%	61,020	63,294	96.4%
Fines and Forfeitures	●	13,303	4,667	285.0%	●	75,374	61,577	122.4%	75,374	61,577	122.4%	67,986	62,623	108.6%
Earnings on Investments	●	55,688	6,457	862.4%	●	537,902	77,481	694.2%	537,902	77,481	694.2%	77,570	44,229	175.4%
Miscellaneous	●	65	183	35.5%	●	9,241	2,200	420.0%	9,241	2,200	420.0%	14,481	1,002,000	1.4%
Transfers	-	-	-	-	●	2,624,472	2,624,472	100.0%	2,624,472	2,624,472	100.0%	364,300	364,300	100.0%
Total Revenues	●	\$ 1,938,756	\$ 1,287,989	150.5%	●	\$ 15,056,803	\$ 13,695,770	109.9%	\$ 15,056,803	\$ 13,695,770	109.9%	\$ 11,666,142	\$ 11,872,021	98.3%

YEAR TO DATE OVERVIEW

Total Utility Fund operational revenues (excluding transfers) of \$12,432,331 are \$1,361,033 more than projected year to date and are up 10.0% when compared to the amount received through the same period in the prior year.

WATER SALES

Revenues totaling \$8,762,624 are \$938,070 more than projected year to date. Water sales are up \$654,826 when compared to the amount of revenue generated during the same period last year.

SEWER CHARGES

Revenues of \$2,966,443 are (\$30,857) less than projected through the end of September. Revenues for sanitary sewer are up \$36,902 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 \$25,990 are (\$16,990) 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 \$54,757 or (\$10,449) less than projected and (\$6,263) 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 \$75,374 are \$13,797 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 \$537,902 and \$460,421 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 September 2023			Year To Date as of September 2022		
	Actual	Annual Budget	% of Budget	Actual	Annual Budget	% of Budget
Utility Administration	\$ 426,300	\$ 497,101	85.8%	\$ 472,110	\$ 505,700	93.4%
Water	6,324,732	7,705,470	82.1%	5,330,343	5,330,791	100.0%
Sewer	2,922,137	3,010,257	97.1%	1,893,156	2,245,079	84.3%
Engineering	794,726	797,902	99.6%	620,732	692,837	89.6%
Transfers	2,018,130	2,018,130	100.0%	1,915,687	1,915,687	100.0%
Total Expenses	\$ 12,486,025	\$ 14,028,860	89.0%	\$ 10,232,028	\$ 10,690,094	95.7%

YTD Expenditures & Encumbrances Compared to Annual Budget



OVERVIEW

September 30, 2023, marks the twelfth month of FY 2023 budget year. The year to date budget percentage for budgetary comparison is therefore 100.0%. Year to date expenditures, plus encumbrances and less non-cash expenditures of depreciation and bad debts, total \$12,486,025 or 89.0% of annual budget.

UTILITY ADMINISTRATION

The Utility Administration budget expended and encumbered is \$426,300 which represents 85.8% of the departmental operating budget.

WATER

At \$6,324,732 the Water Department has expended and encumbered 82.1% of the annual budget amount and includes \$1,976,739 related to capital improvements.

SEWER

At \$2,922,137 the Sewer Department has expended and encumbered 97.1% of the annual budget amount, of which \$1,536,812 relate to capital improvements.

ENGINEERING

The Engineering budget expended and encumbered \$794,726 which represents 99.6% 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	\$ 7,216,739	\$ 4,745,147	\$ 2,471,592	\$ 396,401
Reserve Fund (4)	9,964,947	9,964,947	-	-
Utility Fund	14,748,258	2,054,002	12,694,257	3,680,367
Solid Waste Fund	385,815	385,815	-	-
Capital Projects Fund	14,809,375	14,809,375	-	2,700,402
Equipment Replacement Fund	4,078,847	4,078,847	-	-
Technology Replacement Fund	3,672,819	3,672,819	-	229,762
Storm Water Drainage Utility Fund	3,003,220	3,003,220	-	465,891
Building Maintenance Fund	1,551,585	1,551,585	-	51,765
Municipal Court Technology Fund	125,427	125,427	-	14,100
Municipal Court Security Fund	30,350	30,350	-	-
DPS Technology Fund	-	-	-	-
Other Funds	580,353	580,353	-	4,400
	<u>\$ 60,167,735</u>	<u>\$ 45,001,887</u>	<u>\$ 15,165,848</u>	<u>\$ 7,543,088</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 of September 30, 2023, the Town had a total of \$7,543,088 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 September 30, 2023 was \$60,062,811. This amount is 99.98% of the recorded book value of \$60,072,660. 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 5.23%.

Steven J. Alexander
Chief Financial Officer

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30, 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	444,514	24,166,808	99.96	-	9,393
32-FRANCHISE FEES	932,414	1,076	1,022,913	109.71	-	(90,499)
33-LICENSES & PERMITS	1,406,708	169,301	1,583,832	112.59	-	(177,124)
34-CHARGES FOR SERVICE	1,368,405	97,931	1,305,404	95.40	-	63,001
35-FINES & FORFEITS	292,299	25,503	240,977	82.44	-	51,322
36-EARNINGS ON INVESTMENT	150,456	58,243	661,989	439.99	-	(511,533)
37-SALE OF ASSETS	1,000	-	-	-	-	1,000
38-MISCELLANEOUS	2,613,148	52,968	2,783,389	106.51	-	(170,241)
39-TRANSFERS	1,359,300	-	1,359,300	100.00	-	-
*** TOTAL REVENUES ***	<u>32,299,931</u>	<u>849,536</u>	<u>33,124,612</u>	<u>102.55</u>	<u>-</u>	<u>(824,681)</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	841,924	57,333	799,142	94.12	(6,734)	49,516
02-PUBLIC SAFETY	15,425,913	1,515,498	15,023,475	97.45	9,702	392,736
04-TOWN SERVICES	300,702	25,159	297,258	98.85	-	3,444
05-STREET	490,260	51,816	433,098	87.32	(4,986)	62,148
07-LIBRARY	917,005	96,643	880,517	96.26	2,152	34,336
08-PARKS & RECREATION	1,768,615	176,010	1,745,369	99.93	21,947	1,299
09-SWIMMING POOL	250,976	19,611	234,993	93.63	-	15,983
10-MUNICIPAL COURT	547,571	45,917	514,653	95.28	7,081	25,837
11-FINANCE	1,118,895	89,466	1,103,440	96.74	(21,072)	36,527
12-BUILDING INSPECTION	874,477	75,181	923,117	93.69	(103,798)	55,158
15-NON-DEPARTMENTAL	771,392	8,579	523,646	71.71	29,488	218,258
17-INFORMATION TECHNOLOG	758,936	43,317	693,957	92.86	10,824	54,155
50-INTERFUND TRANSFERS	12,157,536	4,000,000	12,157,536	100.00	-	-
*** TOTAL EXPENDITURES ***	<u>36,224,202</u>	<u>6,204,530</u>	<u>35,330,201</u>	<u>97.38</u>	<u>(55,396)</u>	<u>949,397</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30, 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	11,004	17,004,460	100.02	-	(3,915)
3111	PROPERTY TAXES-PRIOR YEARS	57,786	1,932	5,589	9.67	-	52,197
3113	SALES TAX REVENUE	6,640,091	396,714	6,637,672	99.96	-	2,419
3114	MIXED BEVERAGE	477,779	34,864	519,087	108.65	-	(41,308)
*** REVENUE CATEGORY TOTALS ***		24,176,201	444,514	24,166,808	99.96	-	9,393
32-FRANCHISE FEES							
3260	FRANCHISE FEE - PEG FEES	19,618	-	15,912	81.11	-	3,706
3261	FRANCHISE FEE - ONCOR ELECTRIC	471,538	-	473,573	100.43	-	(2,035)
3262	FRANCHISE FEE - ATMOS ENERGY	212,464	-	333,645	157.04	-	(121,181)
3263	FRANCHISE FEE - TELECOM	49,182	-	48,621	98.86	-	561
3264	FRANCHISE FEE - CABLE TV	49,292	-	51,360	104.20	-	(2,068)
3265	SOLID WASTE CONTAINER FEES	86,557	1,076	60,441	69.83	-	26,116
3270	FRANCHISE FEE - CARRIAGES	43,763	-	39,361	89.94	-	4,402
*** REVENUE CATEGORY TOTALS ***		932,414	1,076	1,022,913	109.71	-	(90,499)
33-LICENSES & PERMITS							
3301	BEVERAGE LICENSES	7,732	-	7,980	103.21	-	(248)
3302	HEALTH PERMITS	7,002	-	8,450	120.68	-	(1,448)
3303	ALARM PERMITS	93,214	8,088	97,170	104.24	-	(3,956)
3310	BUILDING PERMITS	1,234,967	156,048	1,402,129	113.54	-	(167,162)
3312	ELECTRICAL PERMITS	52,703	5,105	59,652	113.19	-	(6,949)
3313	EXCAVATION PERMITS	300	-	180	60.00	-	120
3350	CARRIAGE SERVICES	5,015	-	5,400	107.68	-	(385)
3370	ANIMAL LICENSES	5,775	60	2,871	49.71	-	2,904
*** REVENUE CATEGORY TOTALS ***		1,406,708	169,301	1,583,832	112.59	-	(177,124)

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30, 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	4,518	104,129	94.99	-	5,492
3408	ALARM MONITORING FEES	529,932	44,300	531,494	100.29	-	(1,562)
3425	EMERGENCY MEDICAL FEES	160,375	21,502	234,163	146.01	-	(73,788)
3469	SWIMMING POOL CONCESSIONS	16,409	855	15,177	92.49	-	1,232
3470	BOARD/COMMISSION/REPLAT FEES	3,266	200	2,800	85.73	-	466
3471	SWIMMING POOL DAILY FEES	26,693	2,381	44,737	167.60	-	(18,044)
3472	SWIMMING POOL SEASON FEES	76,673	389	83,596	109.03	-	(6,923)
3473	TENNIS COURT FEES	20,973	1,880	27,080	129.12	-	(6,107)
3474	ANIMAL POUND FEES	720	-	630	87.50	-	90
3475	CHILD SAFETY FEES	10,358	2,263	9,646	93.13	-	712
3476	LIBRARY FEES	4,421	1,775	4,300	97.26	-	121
3477	COURT ADMINISTRATION FEES	14,648	750	7,107	48.52	-	7,541
3478	COURT WARRANT FEES	33,995	2,273	24,237	71.30	-	9,758
3479	COURT FEES	97,527	4,126	46,772	47.96	-	50,755
3480	BUILDING REGISTRATION FEES	78,951	5,625	74,750	94.68	-	4,201
3481	PLAN REVIEW FEES	24,917	3,250	24,000	96.32	-	917
3485	DEFERRED ADJUDICATION	158,926	1,844	70,786	44.54	-	88,140
*** REVENUE CATEGORY TOTALS ***		1,368,405	97,931	1,305,404	95.40	-	63,001
35-FINES & FORFEITS							
3511	MUNICIPAL COURT FINES	286,749	25,379	237,034	82.66	-	49,715
3513	LIBRARY FINES	1,600	86	1,571	98.19	-	29
3515	LOST BOOK CHARGES	950	38	1,272	133.89	-	(322)
3516	INVALID ALARM FINE	3,000	-	1,100	36.67	-	1,900
*** REVENUE CATEGORY TOTALS ***		292,299	25,503	240,977	82.44	-	51,322
36-EARNINGS ON INVESTMENTS							
3610	INTEREST EARNED	150,166	57,194	656,997	437.51	-	(506,831)
3650	INTEREST EARNED-DALLAS COUNTY	290	1,049	4,992	1,721.38	-	(4,702)
*** REVENUE CATEGORY TOTALS ***		150,456	58,243	661,989	439.99	-	(511,533)

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30, 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	2,715	73,706	86.87	-	11,145
3820 RENTAL OF TOWN PROPERTY	219,208	38,914	354,565	161.75	-	(135,357)
3850 DONATIONS TO LIBRARY	3,000	803	6,925	230.83	-	(3,925)
3860 CONTRIBUTIONS	15,200	-	18,539	121.97	-	(3,339)
3866 CONTRIBS - OTHER GOVT	-	-	13,619	-	-	(13,619)
3870 INTERGOVERNMENTAL REVENUE	2,250,639	-	2,250,639	100.00	-	-
3880 DAMAGE TO TOWN PROPERTY	15,000	2,088	23,654	157.69	-	(8,654)
3890 MISCELLANEOUS	25,250	8,448	41,742	165.31	-	(16,492)
*** REVENUE CATEGORY TOTALS ***	2,613,148	52,968	2,783,389	106.51	-	(170,241)
39-TRANSFERS						
3920 INTER FUND TRANSFER -UF	1,334,700	-	1,334,700	100.00	-	-
3933 INTER-FUND TRANSFER -CSF	24,600	-	24,600	100.00	-	-
*** REVENUE CATEGORY TOTALS ***	1,359,300	-	1,359,300	100.00	-	-
*** TOTAL REVENUES ***	32,299,931	849,536	33,124,612	102.55	-	(824,681)

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30, 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	59,149	554,296	930.51	-	(494,727)
38-MISCELLANEOUS	2,866,543	-	3,584,383	125.04	-	(717,840)
39-TRANSFERS	9,221,094	4,000,000	9,221,094	100.00	-	-
*** TOTAL REVENUES ***	<u>12,147,206</u>	<u>4,059,149</u>	<u>13,359,773</u>	<u>109.98</u>	<u>-</u>	<u>(1,212,567)</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	550,000	-	-	-	-	550,000
05-STREET	8,063,286	395,228	7,391,231	64.09	(2,223,599)	2,895,654
08-PARKS	943,665	6,072	876,728	99.08	58,291	8,646
50-INTERFUND TRANSFERS	1,197,825	-	1,197,825	100.00	-	-
*** TOTAL EXPENDITURES ***	<u>10,754,776</u>	<u>401,300</u>	<u>9,465,784</u>	<u>67.88</u>	<u>(2,165,308)</u>	<u>3,454,300</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30, 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	139,342	1,670,812	98.97	-	17,416
36-EARNINGS ON INVESTMENT	3,737	2,270	22,407	599.60	-	(18,670)
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	43,300	-	43,300	100.00	-	-
*** TOTAL REVENUES ***	<u>1,735,265</u>	<u>141,612</u>	<u>1,736,519</u>	<u>100.07</u>	<u>-</u>	<u>(1,254)</u>
EXPENDITURE SUMMARY						
16-SANITATION	1,554,252	129,676	1,515,274	97.49	-	38,978
50-INTERFUND TRANSFERS	152,800	-	152,800	100.00	-	-
*** TOTAL EXPENDITURES ***	<u>1,707,052</u>	<u>129,676</u>	<u>1,668,074</u>	<u>97.72</u>	<u>-</u>	<u>38,978</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30, 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	2,480	54,757	83.98	-	10,449
34-CHARGES FOR SERVICE	10,864,834	1,867,220	11,755,057	108.19	-	(890,223)
35-FINES & FORFEITS	61,577	13,303	75,374	122.41	-	(13,797)
36-EARNINGS ON INVESTMENT	77,481	55,688	537,902	694.24	-	(460,421)
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	2,200	65	9,241	420.05	-	(7,041)
39-TRANSFERS	<u>2,624,472</u>	<u>-</u>	<u>2,624,472</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
*** TOTAL REVENUES ***	<u>13,695,770</u>	<u>1,938,756</u>	<u>15,056,803</u>	<u>109.94</u>	<u>-</u>	<u>(1,361,033)</u>
EXPENDITURE SUMMARY						
21-ADMINISTRATION	497,101	29,793	414,725	85.76	11,575	70,801
22-WATER	7,705,470	575,661	5,193,385	82.08	1,131,347	1,380,738
23-SEWER	3,010,257	141,167	2,030,822	97.07	891,315	88,120
25-ENGINEERING	797,902	65,907	818,938	99.60	(24,212)	3,176
50-INTERFUND TRANSFERS	<u>2,018,130</u>	<u>-</u>	<u>2,018,130</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
*** TOTAL EXPENDITURES ***	<u>14,028,860</u>	<u>812,528</u>	<u>10,476,000</u>	<u>89.00</u>	<u>2,010,025</u>	<u>1,542,835</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30, 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	2,480	54,757	83.98	-	10,449
*** REVENUE CATEGORY TOTALS ***	<u>65,206</u>	<u>2,480</u>	<u>54,757</u>	<u>83.98</u>	<u>-</u>	<u>10,449</u>
34-CHARGES FOR SERVICE						
3401 WATER SALES	7,703,180	1,485,320	8,537,092	110.83	-	(833,912)
3402 WATER SALES - TOWN	121,374	42,315	225,532	185.82	-	(104,158)
3403 SANITARY SEWER CHARGES	2,997,300	337,405	2,966,443	98.97	-	30,857
3460 METER INSTALLATION	37,718	1,700	20,450	54.22	-	17,268
3465 OTHER UTILITY CHARGES	5,262	480	5,540	105.28	-	(278)
*** REVENUE CATEGORY TOTALS ***	<u>10,864,834</u>	<u>1,867,220</u>	<u>11,755,057</u>	<u>108.19</u>	<u>-</u>	<u>(890,223)</u>
35-FINES & FORFEITS						
3520 PENALTY CHARGES FOR LATE PMT	61,577	13,303	75,374	122.41	-	(13,797)
*** REVENUE CATEGORY TOTALS ***	<u>61,577</u>	<u>13,303</u>	<u>75,374</u>	<u>122.41</u>	<u>-</u>	<u>(13,797)</u>
36-EARNINGS ON INVESTMENTS						
3610 INTEREST EARNED	77,481	55,688	537,902	694.24	-	(460,421)
*** REVENUE CATEGORY TOTALS ***	<u>77,481</u>	<u>55,688</u>	<u>537,902</u>	<u>694.24</u>	<u>-</u>	<u>(460,421)</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30, 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>65</u>	<u>9,241</u>	<u>420.05</u>	<u>-</u>	<u>(7,041)</u>
*** REVENUE CATEGORY TOTALS ***	<u>2,200</u>	<u>65</u>	<u>9,241</u>	<u>420.05</u>	<u>-</u>	<u>(7,041)</u>
39-TRANSFERS						
3901 INTER FUND TRANSFER -GENERAL	2,250,639	-	2,250,639	100.00	-	-
3910 INTER-FUND TRANSFER CPF	197,825	-	197,825	100.00	-	-
3919 INTER-FUND TRANSFER SOLID WASTE	68,800	-	68,800	100.00	-	-
3923 TRANSFER FROM SWDUF	<u>107,208</u>	<u>-</u>	<u>107,208</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
*** REVENUE CATEGORY TOTALS ***	<u>2,624,472</u>	<u>-</u>	<u>2,624,472</u>	<u>100</u>	<u>-</u>	<u>-</u>
*** TOTAL REVENUES ***	<u>13,695,770</u>	<u>1,938,756</u>	<u>15,056,803</u>	<u>109.94</u>	<u>-</u>	<u>(1,361,033)</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30, 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	17,536	167,490	515.07	-	(134,972)
37-SALE OF ASSETS	27,500	-	45,256	164.57	-	(17,756)
38-MISCELLANEOUS	-	-	-	-	-	-
39-TRANSFERS	563,900	-	563,900	100.00	-	-
*** TOTAL REVENUES ***	623,918	17,536	776,646	124.48	-	(152,728)
EXPENDITURE SUMMARY						
01-ADMINISTRATION	289,609	-	466,827	70.79	(261,809)	84,591
*** TOTAL EXPENDITURES ***	289,609	-	466,827	70.79	(261,809)	84,591
22 -TECHNOLOGY REPL. FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	34,915	15,732	157,655	451.54	-	(122,740)
37-SALE OF ASSETS	-	-	-	-	-	-
38-MISCELLANEOUS	100,076	-	98,141	98.07	-	1,935
39-TRANSFERS	426,457	-	426,457	100.00	-	-
*** TOTAL REVENUES ***	561,448	15,732	682,253	121.52	-	(120,805)
EXPENDITURE SUMMARY						
01-ADMINISTRATION	1,357,777	-	792,254	53.71	(62,980)	628,503
*** TOTAL EXPENDITURES ***	1,357,777	-	792,254	53.71	(62,980)	628,503

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30, 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	39,202	470,650	103.85	-	(17,450)
36-EARNINGS ON INVESTMENT	26,487	12,872	134,831	509.05	-	(108,344)
38-MISCELLANEOUS REVENUE	600,000	-	600,000	100.00	-	-
39-TRANSFERS	1,000,000	-	1,000,000	100.00	-	-
*** TOTAL REVENUES ***	<u>2,079,687</u>	<u>52,074</u>	<u>2,205,481</u>	<u>106.05</u>	<u>-</u>	<u>(125,794)</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	2,189,750	78,545	1,928,493	65.56	(492,812)	754,069
50-INTERFUND TRANSFERS	107,208	-	107,208	100.00	-	-
*** TOTAL EXPENDITURES ***	<u>2,296,958</u>	<u>78,545</u>	<u>2,035,701</u>	<u>67.17</u>	<u>(492,812)</u>	<u>754,069</u>
24 -BUILDING MAINTENANCE FUND						
REVENUE SUMMARY						
36-EARNINGS ON INVESTMENT	12,511	7,337	74,009	591.55	-	(61,498)
38-MISCELLANEOUS	18,516	1,544	20,784	112.25	-	(2,268)
39-TRANSFERS	711,446	-	711,446	100.00	-	-
*** TOTAL REVENUES ***	<u>742,473</u>	<u>8,881</u>	<u>806,239</u>	<u>108.59</u>	<u>-</u>	<u>(63,766)</u>
EXPENDITURE SUMMARY						
13-SERVICE CENTER	85,612	5,372	45,423	94.32	35,329	4,860
14-MUNICIPAL BUILDING	547,770	40,904	473,564	86.85	2,169	72,037
*** TOTAL EXPENDITURES ***	<u>633,382</u>	<u>46,276</u>	<u>518,987</u>	<u>87.86</u>	<u>37,498</u>	<u>76,897</u>

**TOWN OF HIGHLAND PARK
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30, 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	1,248	13,832	65.87	-	7,168
36-EARNINGS ON INVESTMENT	<u>390</u>	<u>314</u>	<u>3,103</u>	<u>795.64</u>	<u>-</u>	<u>(2,713)</u>
*** TOTAL REVENUES ***	<u>21,390</u>	<u>1,562</u>	<u>16,935</u>	<u>79.17</u>	<u>-</u>	<u>4,455</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	25	277	65.95	-	143
36-EARNINGS ON INVESTMENT	<u>8</u>	<u>6</u>	<u>62</u>	<u>775.00</u>	<u>-</u>	<u>(54)</u>
*** TOTAL REVENUES ***	<u>428</u>	<u>31</u>	<u>339</u>	<u>79.21</u>	<u>-</u>	<u>89</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: SEPTEMBER 30, 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	319	3,452	1,106.41	-	(3,140)
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>319</u>	<u>3,452</u>	<u>122.76</u>	<u>-</u>	<u>(640)</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: SEPTEMBER 30, 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	2,048	22,793	65.43	-	12,043
36-EARNINGS ON INVESTMENT	<u>958</u>	<u>565</u>	<u>5,641</u>	<u>588.83</u>	<u>-</u>	<u>(4,683)</u>
*** TOTAL REVENUES ***	<u>35,794</u>	<u>2,613</u>	<u>28,434</u>	<u>79.44</u>	<u>-</u>	<u>7,360</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>39,706</u>	<u>608</u>	<u>23,159</u>	<u>93.84</u>	<u>14,100</u>	<u>2,447</u>
*** TOTAL EXPENDITURES ***	<u>39,706</u>	<u>608</u>	<u>23,159</u>	<u>93.84</u>	<u>14,100</u>	<u>2,447</u>
33 - COURT SECURITY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	34,212	2,011	22,351	65.33	-	11,861
36-EARNINGS ON INVESTMENT	<u>274</u>	<u>130</u>	<u>1,586</u>	<u>578.83</u>	<u>-</u>	<u>(1,312)</u>
*** TOTAL REVENUES ***	<u>34,486</u>	<u>2,141</u>	<u>23,937</u>	<u>69.41</u>	<u>-</u>	<u>10,549</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	<u>24,600</u>	<u>-</u>	<u>24,600</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
*** TOTAL EXPENDITURES ***	<u>24,600</u>	<u>-</u>	<u>24,600</u>	<u>100.00</u>	<u>-</u>	<u>-</u>

TOWN OF HIGHLAND PARK
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30, 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	1,662	17,466	631.68	-	(14,701)
38-MISCELLANEOUS	58,230	831	52,870	90.80	-	5,360
*** TOTAL REVENUES ***	60,995	2,493	70,336	115.31	-	(9,341)
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	45,200	2,018	37,394	91.65	4,031	3,775
*** TOTAL EXPENDITURES ***	45,200	2,018	37,394	91.65	4,031	3,775
36 -DPS TECHNOLOGY FUND						
REVENUE SUMMARY						
34-CHARGES FOR SERVICE	-	-	-	-	-	-
36-EARNINGS ON INVESTMENT	-	-	-	-	-	-
38-TPI LEASE RECEIPTS	-	-	-	-	-	-
*** TOTAL REVENUES ***	-	-	-	-	-	-
EXPENDITURE SUMMARY						
01-ADMINISTRATIVE	-	-	-	-	-	-
50-INTERFUND TRANSFERS	291,870	-	291,870	100.00	-	-
*** TOTAL EXPENDITURES ***	291,870	-	291,870	100.00	-	-

Town of Highland Park, Texas
 Summary of Cash and Investment Activity
 For the Month Ending: September 30, 2023

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
Beginning Balances				
Cash	\$ 20,076,586	\$ 20,076,586	\$ 20,076,586	100.0%
Investments	\$ 40,979,190	\$ 40,972,282	\$ 40,958,276	100.0%
Total	\$ 61,055,776	\$ 61,048,868	\$ 61,034,862	100.0%
Activity				
Cash	\$ (4,064,842)	\$ (4,064,842)	\$ (4,064,842)	
Investments				
Net Accretion and Amortization	\$ -	\$ 720	\$ -	
Purchases	\$ 3,087,914	\$ 3,087,914	\$ 3,087,914	
Maturities/Calls	\$ -	\$ -	\$ -	
Changes to Market Value	\$ -	\$ -	\$ 4,877	
Net Monthly Activity	\$ (976,928)	\$ (976,208)	\$ (972,051)	
Ending Balances				
Cash	\$ 16,011,744	\$ 16,011,744	\$ 16,011,744	100.0%
Investments	\$ 44,067,104	\$ 44,060,916	\$ 44,051,067	100.0%
Total	\$ 60,078,848	\$ 60,072,660	\$ 60,062,811	100.0%



Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: September 30, 2023

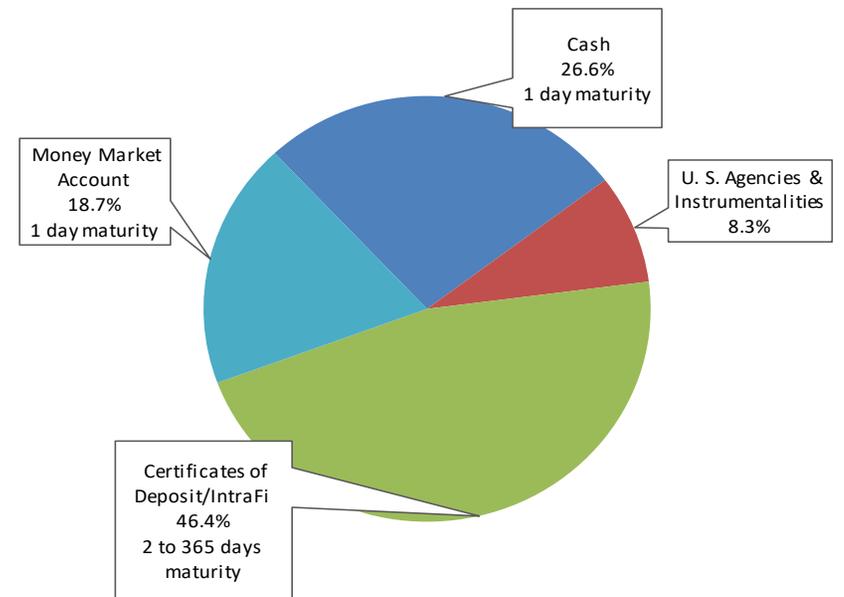
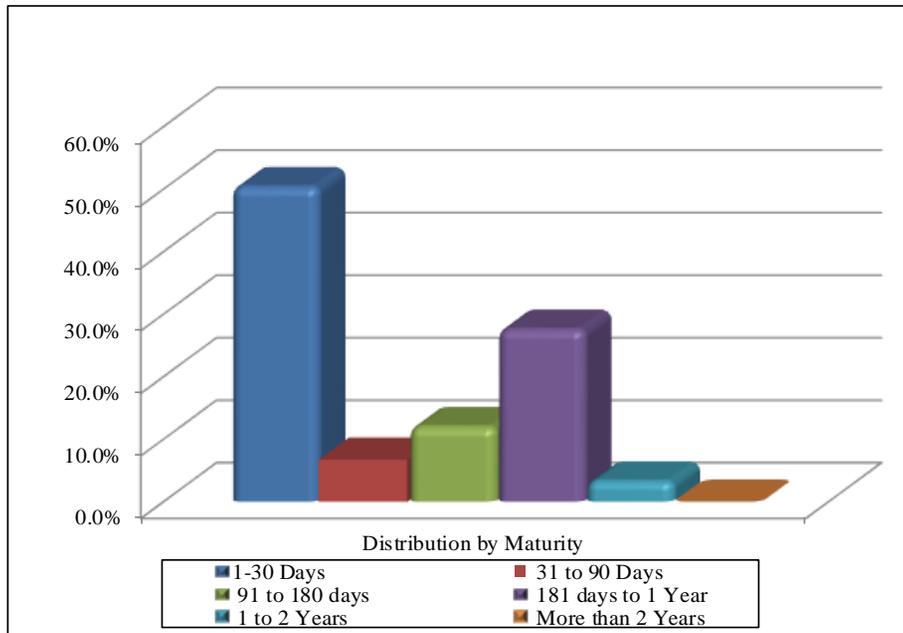
Transaction Information				Beginning			Ending		
Dates		Account/ CUSIP	Security	Par	Book	Market	Par	Book	Market
Purchase	Maturity	Number	Type	Value	Value	Value	Value	Value	Value
		NexBank	MONEY MARKET ACCOUNT	\$ 11,172,337	\$ 11,172,337	\$ 11,172,337	\$ 11,222,903	\$ 11,222,903	\$ 11,222,903
30-Sep-22	04-Oct-23	CD7401	CERTIFICATE OF DEPOSIT	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
31-Mar-23	02-Oct-23	CD6546	CERTIFICATE OF DEPOSIT	2,043,154	2,043,154	2,043,154	2,043,154	2,043,154	2,043,154
22-Nov-22	22-Nov-23	31422XQ96	FARMER MAC AGENCY NOTE	2,000,000	2,000,000	1,993,663	2,000,000	2,000,000	1,997,413
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
27-Jan-23	27-Jan-24	CD0963	CERTIFICATE OF DEPOSIT	3,088,260	3,088,260	3,088,260	3,100,722	3,100,722	3,100,722
17-Aug-22	24-Feb-24	CD1029	CERTIFICATE OF DEPOSIT	1,034,045	1,034,045	1,034,045	1,036,903	1,036,903	1,036,903
31-Mar-23	31-Mar-24	CD3598	CERTIFICATE OF DEPOSIT	2,041,758	2,041,758	2,041,758	2,050,324	2,050,324	2,050,324
27-Jul-23	29-Apr-24	CD4899	CERTIFICATE OF DEPOSIT	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
25-May-23	23-May-24	INTRAFICD7633	CERTIFICATE OF DEPOSIT	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
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
25-May-23	26-Feb-24	CD0713	CERTIFICATE OF DEPOSIT	3,043,564	3,043,564	3,043,564	3,057,026	3,057,026	3,057,026
24-Feb-23	14-Jun-24	3130ATVC8	FEDERAL HOME LOAN BANK	3,000,000	2,993,092	2,985,423	3,000,000	2,993,812	2,986,550
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
27-Jul-23	29-Jul-24	CD0414	CERTIFICATE OF DEPOSIT	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
21-Sep-22	19-Sep-24	INTRAFICD1746	CERTIFICATE OF DEPOSIT	-	-	-	3,000,000	3,000,000	3,000,000
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				\$ 40,979,190	\$ 40,972,282	\$ 40,958,276	\$ 44,067,104	\$ 44,060,916	\$ 44,051,067
Cash					\$ 20,076,586	\$ 20,076,586		\$ 16,011,744	\$ 16,011,744
Total Investments & Cash					\$ 61,048,868	\$ 61,034,862		\$ 60,072,660	\$ 60,062,811

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: September 30, 2023

Distribution by Maturity		
	Book Value	Percent
1-30 Days	\$ 30,277,801	50.4%
31 to 90 Days	\$ 4,018,289	6.7%
91 to 180 days	\$ 7,194,651	12.0%
181 days to 1 Year	\$ 16,581,919	27.6%
1 to 2 Years	\$ 2,000,000	3.3%
More than 2 Years	\$ -	0.0%
	\$ 60,072,660	100.0%

Distribution by Investment Type			
	Book Value	Percent	Maximum Percentages
Cash	\$ 16,011,744	26.6%	N/A
U. S. Agencies & Instrumentalities	\$ 4,993,812	8.3%	80%
Eligible Investment Pools	\$ -	0.0%	75%
Certificates of Deposit/IntraFi	\$ 27,844,201	46.4%	100%
U. S. Treasury Bills / Notes / Bonds	\$ -	0.0%	100%
Money Market Account	\$ 11,222,903	18.7%	100%
Repurchase Agreements	\$ -	0.0%	0%
	\$ 60,072,660	100.0%	
Pledged Collateral on Deposits	\$ 68,744,456		



Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: September 30, 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	\$ 16,011,744	\$ 100.00	6.02%	\$ 16,011,744	\$ 16,011,744	\$ 16,011,744	\$ -	1
NA	NA	NA	NEXBANK	11,222,903	100.00	5.65%	11,222,903	11,222,903	11,222,903	-	1
30-Sep-22	04-Oct-23	CD7401	CERTIFICATE OF DEPOSIT	1,000,000	100.00	4.35%	1,000,000	1,000,000	1,000,000	-	4
31-Mar-23	02-Oct-23	CD6546	CERTIFICATE OF DEPOSIT	2,043,154	100.00	5.06%	2,043,154	2,043,154	2,043,154	-	2
22-Nov-22	22-Nov-23	31422XQ96	FEDERAL AGRICULTURAL MC	2,000,000	100.00	4.75%	2,000,000	2,000,000	1,997,413	(2,587)	53
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	-	55
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	-	61
27-Jan-23	27-Jan-24	CD0963	CERTIFICATE OF DEPOSIT	3,100,722	100.00	4.90%	3,100,722	3,100,722	3,100,722	-	119
17-Aug-22	10-Feb-24	CD1029	CERTIFICATE OF DEPOSIT	1,036,903	100.00	3.25%	1,036,903	1,036,903	1,036,903	-	133
26-May-23	26-Feb-24	CD0713	CERTIFICATE OF DEPOSIT	3,057,026	100.00	5.37%	3,057,026	3,057,026	3,057,026	-	149
31-Mar-23	31-Mar-24	CD3598	CERTIFICATE OF DEPOSIT	2,050,324	100.00	5.05%	2,050,324	2,050,324	2,050,324	-	183
27-Jul-23	29-Apr-24	CD4899	CERTIFICATE OF DEPOSIT	1,500,000	100.00	5.62%	1,500,000	1,500,000	1,500,000	-	212
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	-	215
25-May-23	23-May-24	INTRAFICD7633	CERTIFICATE OF DEPOSIT	3,000,000	100.00	5.34%	3,000,000	3,000,000	3,000,000	-	236
24-Feb-23	14-Jun-24	3130ATVC8	FEDERAL HOME LOAN BANK	3,000,000	100.00	4.88%	2,993,812	2,993,812	2,986,550	(7,262)	258
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	-	271
27-Jul-23	29-Jul-24	CD0414	CERTIFICATE OF DEPOSIT	2,000,000	100.00	5.50%	2,000,000	2,000,000	2,000,000	-	303
23-Sep-23	19-Sep-24	INTRAFICD1746	CERTIFICATE OF DEPOSIT	3,000,000	100.00	5.72%	3,000,000	3,000,000	3,000,000	-	355
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	-	365
Totals/Weighted Average				\$ 60,078,848		5.23%	\$ 60,072,660	\$ 60,072,660	\$ 60,062,811	(9,849)	105
Benchmark - TEXPOOL						5.32%					

Town of Highland Park, Texas

Cash and Investment Distribution By Fund For the Month Ending: September 30, 2023

Transaction Information			Beginning			Ending			General	CPF	Solid	Utility	Equip.	Tech.	SWDF	BM&I	M/C Truancy	M/C	Forf.	M/C	M/C	Library	
Dates		Account / CUSIP	Security	Par	Book	Market	Par	Book	Market														
Purchase	Maturity	Number	Type	Value	Value	Value	Value	Value	Value	01	10	19	20	21	22	23	24	25	26	31	32	33	35
		NeBank	MONEY MARKET ACCOUNT	\$ 11,172,337	\$ 11,172,337	\$ 11,172,337	11,222,903	11,222,903	11,222,903	\$ 2,257,694	\$ 3,971,608	\$ 10,273	\$ 14,192,211	\$ 1,662,118	\$ 1,127,011	\$ -	\$ 451,147	\$ -	\$ -	\$ -	\$ 56,233	\$ -	\$ 167,608
30-Sep-22	04-Oct-23	CD7401	CERTIFICATE OF DEPOSIT	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	-	-	-	-	-	-	1,000,000	-	-	-	-	-	-	-
31-Mar-23	02-Oct-23	CD6546	CERTIFICATE OF DEPOSIT	2,043,154	2,043,154	2,043,154	2,043,154	2,043,154	2,043,154	-	-	-	-	1,021,577	1,021,577	-	-	-	-	-	-	-	-
22-Nov-22	22-Nov-23	3422XQ96	FEDERAL AGRICULTURAL MC	2,000,000	2,000,000	1,993,663	2,000,000	2,000,000	1,997,413	2,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-
26-Nov-21	24-Nov-23	INTRAFICD429	CERTIFICATE OF DEPOSIT	1,008,939	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	1,009,350	-	-	-	-	-	-	-	-	-	-	-	-	-
27-Jan-23	27-Jan-24	CD0963	CERTIFICATE OF DEPOSIT	3,088,260	3,088,260	3,088,260	3,100,722	3,100,722	3,100,722	1,033,574	1,033,574	-	1,033,574	-	-	-	-	-	-	-	-	-	-
17-Aug-22	10-Feb-24	CD1029	CERTIFICATE OF DEPOSIT	1,034,045	1,034,045	1,034,045	1,036,903	1,036,903	1,036,903	1,036,903	-	-	-	-	-	-	-	-	-	-	-	-	-
26-May-23	26-Feb-24	CD0713	CERTIFICATE OF DEPOSIT	3,043,564	3,043,564	3,043,564	3,057,026	3,057,026	3,057,026	-	-	-	3,057,026	-	-	-	-	-	-	-	-	-	-
31-Mar-23	31-Mar-24	CD3598	CERTIFICATE OF DEPOSIT	2,041,758	2,041,758	2,041,758	2,050,324	2,050,324	2,050,324	-	-	-	2,050,324	-	-	-	-	-	-	-	-	-	-
27-Jul-23	29-Apr-24	CD4899	CERTIFICATE OF DEPOSIT	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	-	-	-	1,500,000	-	-	-	-	-	-	-	-	-	-
05-May-22	02-May-24	INTRAFICD989	CERTIFICATE OF DEPOSIT	1,019,938	1,019,938	1,019,938	1,019,938	1,019,938	1,019,938	-	-	-	-	254,985	254,985	509,968	-	-	-	-	-	-	-
25-May-23	23-May-24	INTRAFICD7633	CERTIFICATE OF DEPOSIT	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	1,000,000	2,000,000	-	-	-	-	-	-	-	-	-	-	-	-
24-Feb-23	14-Jun-24	330ATVC8	FEDERAL HOME LOAN BANK	3,000,000	2,993,092	2,985,423	3,000,000	2,993,812	2,986,550	2,993,812	-	-	-	-	-	-	-	-	-	-	-	-	-
30-Jun-22	27-Jun-24	INTRAFICD4036	CERTIFICATE OF DEPOSIT	1,017,845	1,017,845	1,017,845	1,017,845	1,017,845	1,017,845	1,017,845	-	-	-	-	-	-	-	-	-	-	-	-	-
27-Jul-23	29-Jul-24	CD0414	CERTIFICATE OF DEPOSIT	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	-	500,000	-	-	500,000	500,000	-	500,000	-	-	-	-	-	-
21-Sep-23	19-Sep-24	INTRAFICD1746	CERTIFICATE OF DEPOSIT	-	-	-	3,000,000	3,000,000	3,000,000	-	3,000,000	-	-	-	-	-	-	-	-	-	-	-	-
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	2,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Investments				\$ 40,979,190	\$ 40,972,282	\$ 40,958,276	\$ 44,067,104	\$ 44,060,916	\$ 44,051,067	15,358,117	10,505,182	10,273	9,060,135	3,438,680	2,903,573	1,509,968	951,147	-	-	-	56,233	-	167,608
Cash				\$ 20,076,586	\$ 20,076,586		\$ 16,011,744	\$ 16,011,744		2,245,668	5,012,233	405,219	4,242,630	625,147	754,226	1,590,571	623,345	69,526	1,391	143,699	69,610	30,350	198,129
Total Investments & Cash				\$ 61,048,868	\$ 61,034,862		\$ 60,072,660	\$ 60,062,811		17,603,785	15,517,415	5,6492	13,302,765	4,063,827	3,657,799	3,100,539	1,574,492	69,526	1,391	143,699	125,843	30,350	365,737

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: September 30, 2023

Investment Purchase Transaction Information

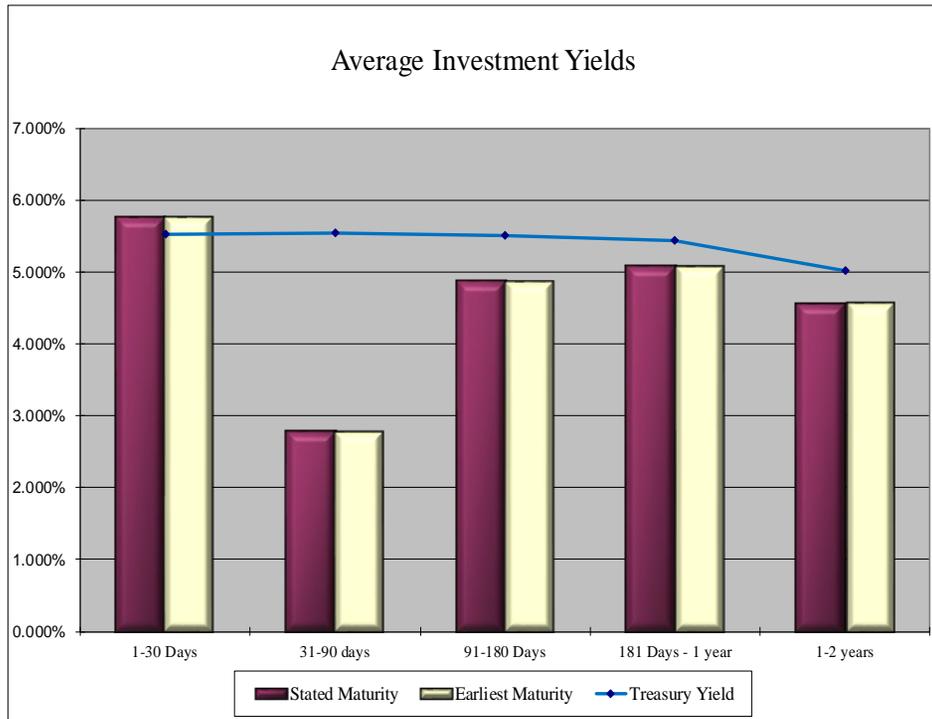
Account Number	Security Type	Par Value	Book Value	General 01	Capital Projects 10	Solid Waste 19	Utility 20	Equipment Replacement 21	Technology Replacement 22	SWDU 23	BM&I 24	Forfeited Property 31	Court Technology 32	Court Security 33	Library 35
NA	MONEY MARKET ACCOUNT	\$ 50,566	\$ 50,566	\$ 10,172	\$ 17,895	\$ 497	\$ 6,394	\$ 7,489	\$ 5,078	\$ -	\$ 2,033	\$ -	\$ 253	\$ -	\$ 755
IntraFi1746	CERTIFICATE OF DEPOSIT	3,000,000	3,000,000	-	-	3,000,000	-	-	-	-	-	-	-	-	-
CD0713	CERTIFICATE OF DEPOSIT	13,462	13,462	-	-	-	13,462	-	-	-	-	-	-	-	-
CD3598	CERTIFICATE OF DEPOSIT	8,566	8,566	-	-	-	8,566	-	-	-	-	-	-	-	-
CD1029	CERTIFICATE OF DEPOSIT	2,858	2,858	2,858	-	-	-	-	-	-	-	-	-	-	-
CD0963	CERTIFICATE OF DEPOSIT	12,462	12,462	4,154	4,154	-	4,154	-	-	-	-	-	-	-	-
Total		3,087,914	3,087,914	17,184	22,049	3,000,497	32,576	7,489	5,078	-	2,033	-	253	-	755

Town of Highland Park, Texas

Summary of Cash and Investment Activity For the Month Ending: September 30, 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	Total
Bank Interest	\$ 33,731	\$ 21,666	\$ 1,773	\$ 16,130	\$ 2,873	\$ 3,479	\$ 8,017	\$ 3,026	\$ 314	\$ 6	\$ 319	\$ 312	\$ 130	\$ 907	\$ 92,683
CD / Money Market / Other	\$ 53,552	\$ 37,483	\$ 497	\$ 39,559	\$ 14,664	\$ 12,253	\$ 4,855	\$ 4,311	\$ -	\$ -	\$ -	\$ 253	\$ -	\$ 755	\$ 168,181
Total	\$ 87,283	\$ 59,149	\$ 2,270	\$ 55,689	\$ 17,537	\$ 15,732	\$ 12,872	\$ 7,337	\$ 314	\$ 6	\$ 319	\$ 565	\$ 130	\$ 1,662	\$ 260,864

* 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