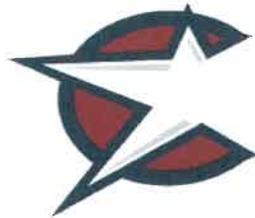


Quarterly Financial Report



CORSICANA
T E X A S

Preserving Yesterday. Building Tomorrow.

Period Ending December 31, 2023

CITY OF CORSICANA
FINANCIAL REPORT
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2023

TABLE OF CONTENTS

FINANCIAL REPORTS

Pages 1-15

CASH AND INVESTMENT REPORTS

Pages 16-22

FINANCIAL REPORTS

**CITY OF CORSICANA
 QUARTERLY REPORT FOR DECEMBER 2023**

TARGET % OF FISCAL YEAR = 25%

ACCOUNT CODE	ACCOUNT DESCRIPTION	TYPE	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	Y-T-D CURRENT ACTUAL	CURRENT YR BALANCE
GENERAL OPERATING FUND 1000						
REVENUE-1000						
41010	PROPERTY TAX-CURRENT	Revenue	(6,661,118)	(7,842,163)	(2,954,679)	(4,887,484)
41160	PROPERTY TAX-DELINQUENT	Revenue	(106,447)	(100,000)	(55,480)	(44,520)
41195	PROPERTY TAX-SIT/VIT OVRAGE	Revenue	(18,232)	(20,000)	0	(20,000)
41460	PROPERTY TAX-60 DAY ACCRUAL	Revenue	(24,978)	0	0	0
41615	PROP TAX-EXESS FNDS FR CNTY	Revenue	(24,363)	(1,500)	0	(1,500)
41760	AD VAL TAX PEN & INTEREST	Revenue	(114,247)	(110,000)	(8,991)	(101,009)
42010	TIF #1 DIST TAXES-CITY-CURR	Revenue	0	0	0	0
42012	TIF #2 DIST-TAXES-CITY-CURR	Revenue	22,250	53,848	0	53,848
42210	SALES TAX REVENUE	Revenue	(10,226,080)	(9,600,000)	(1,528,416)	(8,071,584)
42370	FRANCHISE-NATURAL GAS	Revenue	(489,841)	(400,000)	0	(400,000)
42410	FRANCHISE-ELECTRIC	Revenue	(1,458,251)	(1,420,000)	0	(1,420,000)
42450	FRANCHISE-TELEPHONE	Revenue	(74,101)	(40,000)	(1,006)	(38,994)
42490	FRANCHISE-CABLE TV	Revenue	(27,963)	(60,000)	0	(60,000)
42570	GROSS RCPTS TAX-UTILITY FD	Revenue	(580,551)	(597,479)	(142,955)	(454,524)
42610	GROSS RCPTS TAX-SANITATION FD	Revenue	(186,658)	(191,522)	(49,876)	(141,646)
42690	FRANCHISE-COMM SLD WSTE TAX	Revenue	(275,000)	(300,000)	(75,000)	(225,000)
42850	ALCOHOLIC BEVERAGE TAX	Revenue	(72,914)	(60,000)	(11,817)	(48,183)
43010	ELECTRICIAN REGISTRATIONS	Revenue	(305)	0	0	0
43015	SIGN CONTRACTOR REGISTRATION	Revenue	(1,870)	(1,500)	(330)	(1,170)
43025	BUILDER REGISTRATIONS	Revenue	(22,545)	(23,000)	(4,732)	(18,268)
43030	DEMO CONTRACTOR REGISTRATION	Revenue	(220)	(250)	0	(250)
43035	IRRIGATION CNTRCTR REGISTRATIO	Revenue	(440)	(600)	(220)	(380)
43040	PLUMBER REGISTRATIONS	Revenue	0	(1,500)	0	(1,500)
43055	MECHANICAL/HVAC REGISTRATIONS	Revenue	(110)	(1,500)	0	(1,500)
43070	ELECTRICAL PERMITS	Revenue	(34,022)	(30,000)	(13,523)	(16,477)
43085	BUILDING PERMITS	Revenue	(87,093)	(110,000)	(16,957)	(93,043)
43100	PLUMBING PERMITS	Revenue	(9,286)	(14,000)	(2,738)	(11,262)
43115	MECHANICAL PERMITS/HVAC	Revenue	(4,941)	(7,000)	(6,004)	(996)
43120	IRRIGATION SYSTEM PERMITS	Revenue	(2,584)	(1,500)	(172)	(1,328)
43130	FENCE PERMITS	Revenue	(1,803)	(2,000)	(270)	(1,730)
43145	CERTIFICATE OF OCCUPANCY	Revenue	(11,065)	(10,000)	(2,100)	(7,900)
43150	FLOODPLAIN CERTIFICATN PERMIT	Revenue	(200)	0	(100)	100
43190	CURB & GUTTER & OTHER PERMITS	Revenue	(810)	(800)	(120)	(680)
43220	OTHER PERMITS	Revenue	(680)	(1,000)	0	(1,000)
43235	WRECKER PERMITS	Revenue	(1,800)	(3,500)	(800)	(2,700)
43250	GARAGE SALE PERMITS	Revenue	(7,280)	(7,500)	(1,850)	(5,650)
43280	SOLICITOR PERMITS	Revenue	(100)	(500)	0	(500)
43295	SIGN PERMITS	Revenue	(6,399)	(5,000)	(2,026)	(2,974)
43310	TEMPORARY SIGN PERMITS	Revenue	(210)	(200)	(35)	(165)
43325	BURGLAR ALARM PERMITS	Revenue	(7,020)	(10,000)	(1,725)	(8,275)
43340	CIRCUS/CARNIVAL PERMITS	Revenue	0	(225)	0	(225)
43400	FIRE PERMITS (VARIOUS)	Revenue	(1,875)	(2,500)	(1,150)	(1,350)
43490	HOUSE DEMOLITION PERMIT	Revenue	(1,480)	(1,500)	(300)	(1,200)
43495	STREET CLOSURE FEE	Revenue	(479)	(500)	(40)	(460)

**CITY OF CORSICANA
 QUARTERLY REPORT FOR DECEMBER 2023**

TARGET % OF FISCAL YEAR = 25%

ACCOUNT CODE	ACCOUNT DESCRIPTION	TYPE	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	Y-T-D CURRENT ACTUAL	CURRENT YR BALANCE
43505	ANIMAL LICENSES	Revenue	(1,103)	(1,000)	(220)	(780)
43535	WINE/BEER OFF PREMISE	Revenue	(1,298)	(1,900)	(128)	(1,773)
43536	WINE/BEER ON PREMISE	Revenue	(2,138)	(2,000)	(263)	(1,738)
43550	MIXED BEV W/FOOD & BEV CERT	Revenue	(6,975)	(6,500)	(2,325)	(4,175)
43640	PLAT APPLICATIONS	Revenue	(2,715)	(3,000)	(2,875)	(125)
43670	RE-ZONING APP	Revenue	(1,890)	(2,500)	(1,575)	(925)
43700	SPECIAL USE - PRIVATE CLUB REN	Revenue	0	0	(315)	315
43715	VARIANCE APP - BOA	Revenue	(1,575)	(3,000)	(315)	(2,685)
43745	DANCE HALLS/SOCIAL CLUBS	Revenue	(55)	(200)	(110)	(90)
43805	FOSTER CARE INSPECTION FEE	Revenue	(50)	(150)	0	(150)
43835	LATE PMT PENALTY FOR A/R ACCTS	Revenue	0	(300)	0	(300)
43865	LIBRARY FINES	Revenue	(4,187)	(5,000)	(642)	(4,358)
43880	FALSE ALARM FINES AND FEES	Revenue	(1,350)	(3,000)	(600)	(2,400)
43895	ANIMAL IMPOUNDING FEES	Revenue	(2,615)	(3,000)	(1,273)	(1,727)
43910	ANIMAL ADOPTION FEES	Revenue	(8,178)	(9,000)	(2,187)	(6,813)
44010	MUNICIPAL COURT FINES	Revenue	(153,576)	(150,000)	(34,570)	(115,430)
44260	WARRANT FEES-CITY	Revenue	(247)	(1,500)	(300)	(1,200)
44760	CRIMINAL HISTORY	Revenue	(225)	(600)	0	(600)
45390	SWIMMING POOL ENTRANCE FEES	Revenue	(23,220)	(25,000)	0	(25,000)
45400	SWIMMING POOL-PARTIES	Revenue	(8,950)	(11,000)	0	(11,000)
45425	LIBRARY CARD FEES	Revenue	(164)	(700)	0	(700)
45440	RNTL/USER REV-BLDG LEASES	Revenue	(58,342)	(62,000)	(16,336)	(45,664)
45460	RNTL/USER REV-MISC	Revenue	(39,092)	(45,000)	(3,560)	(41,440)
45465	RNTL/USER REV-ATHLETIC CMLPX	Revenue	(19,300)	(17,000)	(1,144)	(15,856)
45560	RENTAL/USER REV-N/L BLD/ROOM	Revenue	(457)	(1,000)	(60)	(940)
45670	ROYALTIES-OIL & GAS LEASE	Revenue	(1,740)	(2,000)	0	(2,000)
45682	LAND LEASE-224 E 5TH	Revenue	(10,800)	(10,800)	(2,700)	(8,100)
45690	E HWY 31 - AGRICULTURAL LEASE	Revenue	(2,155)	(2,500)	0	(2,500)
45692	LAND LEASE-OPEN SPACE	Revenue	0	0	0	0
45720	P&Z FILING FEES	Revenue	0	0	0	0
45790	P & Z - ORDINANCES, MAPS ETC..	Revenue	0	(100)	0	(100)
45830	FILING FEES- LIENS	Revenue	(394)	(1,500)	(260)	(1,240)
45840	COPY REPRODUCTION FEES	Revenue	(8,594)	(7,500)	(2,191)	(5,309)
45850	FINGERPRINTS & COPIES	Revenue	(570)	(1,000)	(180)	(820)
45860	SIGN LEASING	Revenue	(2,834)	(3,500)	0	(3,500)
45930	LIEN-PAVING	Revenue	(4,806)	(5,000)	(1,286)	(3,714)
45940	LIEN-MOWING	Revenue	(35,999)	(40,000)	(7,898)	(32,102)
45950	LIEN-OTHER	Revenue	(15,963)	(20,000)	0	(20,000)
45970	LIEN-DEMOLITION	Revenue	(4,900)	(10,000)	0	(10,000)
46160	INTEREST INCOME-INVESTMENTS	Revenue	(302,396)	(250,000)	(24,421)	(225,579)
46165	INTEREST INCOME-OTHER	Revenue	(9,014)	(10,000)	(11,609)	1,609
47351	TRANSFER FROM FUND 351	Revenue	(795)	0	0	0
47501	TRANSFER FROM UTILITIES	Revenue	0	0	0	0
48535	REIMBURSEMENT-UTIL OPER FUND	Revenue	(1,166,844)	(1,391,675)	(347,919)	(1,043,756)
48540	REIMBURSEMENT-SANITATION FUND	Revenue	(506,862)	(577,809)	(144,452)	(433,357)
48550	REIMBURSEMENT FRM EMPLOYEES	Revenue	0	0	0	0

**CITY OF CORSICANA
 QUARTERLY REPORT FOR DECEMBER 2023**

TARGET % OF FISCAL YEAR = 25%

ACCOUNT CODE	ACCOUNT DESCRIPTION	TYPE	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	Y-T-D CURRENT ACTUAL	CURRENT YR BALANCE
48555	REFUNDS/RECOVERIES/MISC REV	Revenue	(10,688)	(15,000)	(35,377)	20,377
49020	ELECTRONIC PAYMENT FEES	Revenue	(87,749)	(90,986)	(22,581)	(68,405)
49040	CREDIT/DEBIT CARD FEE	Revenue	(51,969)	(50,000)	(14,187)	(35,814)
49060	MISC REVENUE	Revenue	(44,739)	(45,000)	(90)	(44,910)
49065	ROW REVENUE	Revenue	0	(10,000)	0	(10,000)
49070	RETURNED CHECK FEES	Revenue	0	(100)	0	(100)
49075	RESTITUTION FR CNTY-CRIM MISC	Revenue	(257)	(500)	(11)	(489)
49080	PROCEEDS-SALE/SALVAGE/AUC	Revenue	(22,076)	(40,000)	996	(40,996)
49081	PROCEEDS-SALE OF PROPERTY	Revenue	(28,349)	(20,000)	0	(20,000)
49090	TML-HEALTH BENEFITS POOL	Revenue	(19,578)	0	0	0
49110	WISHING FOUNTAIN-GOV'T BLDG	Revenue	0	(100)	0	(100)
49120	RECYCLING-SCRAP METAL, ETC.	Revenue	(299)	(1,000)	0	(1,000)
49160	MOWING-INCOME	Revenue	(2,958)	(3,000)	(5,640)	2,640
49200	ANIMAL REDEMPTION & OTHER REV	Revenue	(895)	(6,500)	(280)	(6,220)
49230	PR YR REF/REC: REFUNDS	Revenue	0	0	0	0
49300	INSURANCE PROCEEDS	Revenue	(8,728)	(10,000)	0	(10,000)
49310	INSURANCE PROCEEDS- PARKS	Revenue	(588)	0	(398)	398
49320	INSURANCE PROCEEDS- PD	Revenue	(33,530)	(20,000)	(4,270)	(15,731)
49330	INSURANCE PROCEEDS- FD	Revenue	(13,758)	(4,000)	0	(4,000)
49345	TML-HEALTH INS-RENEWAL CREDIT	Revenue	(3,082)	0	0	0
49355	TML-QUARANTINE INCOME	Revenue	0	0	0	0
49410	COLLECTION/SERVICE FEE	Revenue	(12,532)	(12,000)	(2,507)	(9,493)
49420	OTHER INCOME	Revenue	0	(9,000)	0	(9,000)
49430	Other Financing Sources	Revenue	0	0	0	0
49540	INTERGOV REV-HOUSING AUTH	Revenue	(16,479)	(17,000)	(20,505)	3,505
49790	CONTRACT FR CNTY-FIRE SVCS	Revenue	(20,900)	(20,000)	(6,250)	(13,750)
49810	CONTRACT FR CNTY-ANIM SHELTER	Revenue	(51,923)	(41,508)	(10,377)	(31,131)
TOTAL REVENUE-1000			(23,366,553)	(24,028,319)	(5,616,601)	(18,411,718)

**CITY OF CORSICANA
 QUARTERLY REPORT FOR DECEMBER 2023**

TARGET % OF FISCAL YEAR = 25%

ACCOUNT CODE	ACCOUNT DESCRIPTION	TYPE	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	Y-T-D CURRENT ACTUAL	CURRENT YR BALANCE
EXPENSES-1000						
1010	MAYOR/COUNCIL	Expense	29,353	29,703	8,490	21,213
1020	ADMINISTRATION	Expense	403,757	411,883	84,553	327,330
1030	LEGAL	Expense	160,715.00	113,887	34,528	79,359
1040	MUNICIPAL COURT	Expense	281,950	290,812	63,976	226,836
1050	HUMAN RESOURCES	Expense	122,644	149,480	25,279	124,201
1060	CIVIL SERVICE	Expense	101,214	89,581	19,367	70,214
1070	TAX	Expense	196,308	202,600	57,517	145,083
1080	FINANCE	Expense	525,751	678,257	150,026	528,231
1110	POLICE	Expense	6,160,617	6,692,665	1,398,365	5,294,300
1120	FIRE	Expense	6,171,931	6,106,260	1,336,977	4,769,283
1130	EMERGENCY MANAGEMENT	Expense	22,660	25,500	13,090	12,410
1140	INSPECTIONS	Expense	81,220	241,288	26,157	215,131
1150	PLANNING AND ZONING	Expense	48,707	81,991	7,990	74,001
1210	ANIMAL CONTROL	Expense	103,714	188,049	27,095	160,954
1215	ANIMAL SHELTER	Expense	309,712	207,541	68,549	138,992
1220	HEALTH SERVICES	Expense	55,000	60,000	15,000	45,000
1310	INFORMATION TECH (IT)	Expense	290,623	558,188	191,438	366,750
1320	ENGINEERING	Expense	380,946	495,130	74,651	420,479
1330	STREET	Expense	2,195,404	2,409,526	517,662	1,891,864
1350	CODE COMPLIANCE	Expense	203,364	224,281	54,250	170,031
1410	PARKS / RECREATION	Expense	1,391,655	1,487,118	420,264	1,066,854
1420	LAKES / GROUNDS	Expense	140,418	147,322	15,296	132,026
1430	SR. ACTIVITY CENTER	Expense	137,210	167,310	23,457	143,853
1450	SWIMMING POOLS	Expense	131,420	166,292	441	165,851
1460	LIBRARY	Expense	491,896	544,941	77,666	467,275
1510	K WOLENS BIC	Expense	67,722	61,625	39,654	21,971
1530	SERVICE CENTER	Expense	208,510	321,706	28,530	293,176
1540	MUNICIPAL BUILDINGS	Expense	287,766	363,718	86,614	277,104
9910	NON DEPARTMENTAL	Expense	3,171,640	1,473,980	242,185	1,231,795
TOTAL EXPENSES FUND 1000			23,873,827	23,990,634	5,109,067	18,881,567
NET REVENUE/EXPENSES FUND 1000			507,274	(37,685)	(507,534)	469,849

**CITY OF CORSICANA
 QUARTERLY REPORT FOR DECEMBER 2023**

TARGET % OF FISCAL YEAR = 25%

ACCOUNT CODE	ACCOUNT DESCRIPTION	TYPE	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	Y-T-D CURRENT ACTUAL	CURRENT YR BALANCE
<u>HOTEL/MOTEL OCCUPANCY FEES FUND 2001</u>						
<u>REVENUE-2001</u>						
42890	HOTEL OCCUPANCY TAX	Revenue	(808,832)	(800,000)	0	(800,000)
42931	15% PENALTY-HOTEL PD	Revenue	(13,959)	(800)	0	(800)
44201	SOUVENIR SALES	Revenue	(6,127)	0	0	0
45460	ENTRANCE FEES- PIONEER VILLAGE	Revenue	(5,654)	(5,000)	(1,449)	(3,551)
46160	INTEREST INCOME-INVESTMENTS	Revenue	(9,871)	(8,500)	(1,290)	(7,210)
48458	PUMPKIN PATCH	Revenue	0	(2,500)	0	(2,500)
48461	SECOND SATURDAY PROG	Revenue	(949)	(2,000)	0	(2,000)
48500	STRUT DOWN BEATON	Revenue	(5,125)	(8,000)	(4,014)	(3,986)
48555	MISC REIMB/RECOVERIES/REFUNDS	Revenue	0	(25)	(68)	43
48565	SHARED COST REIMB-ELECT BLBRD	Revenue	(25,000)	(25,000)	(6,250)	(18,750)
49060	MISC REVENUE	Revenue	(126)	(500)	0	(500)
TOTAL REVENUE-2001			(875,644)	(852,325)	(13,071)	(839,254)
<u>EXPENSES-2001</u>						
2001	CONTRIBUTIONS/SPEC EVENTS	Expense	366,147	399,650	11,350	388,300
2005	PIONEER VILLAGE	Expense	112,698	119,448	19,633	99,815
2010	MAIN STREET	Expense	158,641	166,486	83,626	82,860
2015	ADVERTISING/PROMOTIONAL/TOURISM	Expense	93,630	98,781	25,330	73,451
9910	NON-DEPARTMENTAL-9910	Expense	48,661	55,255	12,331	42,924
TOTAL EXPENSES-2001			779,777	839,620	152,270	687,350
NET REVENUE/EXPENSES FUND 2001			(95,867)	(12,705)	139,199	(151,904)

**CITY OF CORSICANA
 QUARTERLY REPORT FOR DECEMBER 2023**

TARGET % OF FISCAL YEAR = 25%

ACCOUNT CODE	ACCOUNT DESCRIPTION	TYPE	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	Y-T-D CURRENT ACTUAL	CURRENT YR BALANCE
<u>AIRPORT OPERATING FUND 2002</u>						
<u>REVENUE-2002</u>						
45590	FUEL	Revenue	(151)	0	(2,895)	2,895
45600	RENTAL REVENUE	Revenue	492	0	(540)	540
45710	RENTAL/USER REV-UTILITIES	Revenue	(163,193)	(220,000)	(47,088)	(172,912)
45880	FUEL SALES REVENUE	Revenue	(368,101)	(360,000)	(100,122)	(259,878)
46160	INTEREST INCOME-INVESTMENTS	Revenue	(6,330)	(6,000)	(845)	(5,155)
48555	MISC REIMB/RECOVERIES/REFUNDS	Revenue	(38)	0	(372)	372
49060	MISC REVENUE	Revenue	(2,305)	(1,500)	(302)	(1,198)
49070	RETURNED CHECK FEES	Revenue	0	0	0	0
49080	PROCEEDS-SALE/SALVAGE/AUC	Revenue	0	(500)	0	(500)
49160	MOWING-INCOME	Revenue	0	(6,500)	0	(6,500)
49710	GRANT PROCEEDS	Revenue	0	(50,000)	0	(50,000)
49715	GRANT-C DAVID CAMPBELL FIELD	Revenue	(39,033)	0	0	0
49720	GRANT-RAMP	Revenue	0	0	(50,000)	50,000
TOTAL REVENUE FUND 2002			(578,659)	(644,500)	(202,163)	(442,337)
<u>EXPENSES-2002</u>						
2100	OPERATING	Expense	539,576	659,048	73,788	585,260
9910	NON-DEPARTMENTAL	Expense	7,587	7,260	2,180	5,080
TOTAL EXPENSES-2002			547,163	666,308	75,968	590,340
NET REVENUE/EXPENSES FUND 2002			(31,496)	21,808	(126,195)	148,003

**CITY OF CORSICANA
 QUARTERLY REPORT FOR DECEMBER 2023**

TARGET % OF FISCAL YEAR = 25%

ACCOUNT CODE	ACCOUNT DESCRIPTION	TYPE	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	Y-T-D CURRENT ACTUAL	CURRENT YR BALANCE
CEMETERY FUND 2003						
REVENUE-2003						
43190	CURB & GUTTER & OTHER PERMITS	Revenue	(2,730)	(3,500)	(600)	(2,900)
45810	CEMTRY SVC CHG-OAKWOOD	Revenue	(288)	(300)	(108)	(192)
45820	CEMTRY SVC CHG-WOODLAND	Revenue	(182)	(600)	(78)	(522)
45900	INTERMENT FEES-OAKWOOD	Revenue	(10,460)	(12,000)	(2,905)	(9,095)
45910	INTERMENT FEES-WOODLAND	Revenue	(8,536)	(12,000)	(4,675)	(7,325)
46160	INTEREST INCOME-INVESTMENTS	Revenue	(6,147)	(140)	(462)	322
47100	TRANS FR FUND 100	Revenue	(105,000)	(200,000)	(50,000)	(150,000)
48555	REFUNDS & RECOVERIES	Revenue	(3,000)	0	0	0
49340	SALE-CEMETERY LOTS-OAKWOOD	Revenue	(10,000)	(15,000)	(29,000)	14,000
49351	SALE-CEMETERY LOTS-WOODLAND	Revenue	(30,100)	(30,000)	(9,200)	(20,800)
TOTAL REVENUE-2003			(176,443)	(273,540)	(97,028)	(176,512)
EXPENSES-2003						
2051	CEMETERY STREET MAINTENANCE	Expense	0	15,000	0	15,000
2052	CEMETERY ADMINISTRATION	Expense	26,811	43,241	7,962	35,279
2150	CEMETERY MAINTENANCE	Expense	235,396	186,650	0	186,650
TOTAL EXPENSES-2003			262,207	244,891	7,962	236,929
NET REVENUE/EXPENSES FUND 2003			85,764	(28,649)	(89,066)	60,417

**CITY OF CORSICANA
 QUARTERLY REPORT FOR DECEMBER 2023**

TARGET % OF FISCAL YEAR = 25%

ACCOUNT CODE	ACCOUNT DESCRIPTION	TYPE	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	Y-T-D CURRENT ACTUAL	CURRENT YR BALANCE
<u>ECONOMIC DEVELOPMENT FUND 2012</u>						
<u>REVENUE-2012</u>						
45690	E HWY 31 AGRICULTURE LEASE	Revenue	(816)	(1,000)	(816)	(184)
46160	INTEREST INCOME-INVESTMENTS	Revenue	(396)	(50)	(569)	519
47100	TRANS FR FUND 100	Revenue	(700,000)	(120,000)	(30,000)	(90,000)
48495	CONTRIBUTIONS REV-COUNTY	Revenue	(79,257)	(113,000)	(28,250)	(84,750)
TOTAL REVENUE-2012			(780,470)	(234,050)	(59,635)	(174,415)
<u>EXPENSES-2012</u>						
2400	ECONOMIC DECELOPMENT	Expense	196,443	227,140	53,500	173,640
9910	NON DEPARTMENTAL	Expense	(389,268)	(6,910)	(6,135)	(775)
TOTAL EXPENSES-2012			(389,268)	(6,910)	(6,135)	(775)
NET REVENUE/EXPENSES FUND 2212			(1,169,738)	(240,960)	(65,770)	(175,190)

**CITY OF CORSICANA
 QUARTERLY REPORT FOR DECEMBER 2023**

TARGET % OF FISCAL YEAR = 25%

ACCOUNT CODE	ACCOUNT DESCRIPTION	TYPE	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	Y-T-D CURRENT ACTUAL	CURRENT YR BALANCE
CONVENTION VISITORS BUREAU FUND 2090						
REVENUE-2090						
42890	HOTEL OCCUPANCY TAX INCOME	Revenue	0	(377,300)	0	(377,300)
42895	HOT FUNDS QTR % FR CITY TO CVB	Revenue	(340,877)	0	0	0
42931	15% PENALTY-HOTEL PD	Revenue	(118)	0	0	0
46160	INTEREST-INVESTMENTS	Revenue	(9,537)	(7,500)	(1,263)	(6,237)
47050	TRANS FUNDS FR CCVB	Revenue	(795)	0	0	0
49300	INSURANCE PROCEEDS	Revenue	(40,037)	0	0	0
49561	INTERGOVERNMENTAL REVENUE-CVB	Revenue	0	0	0	0
TOTAL REVENUE-2090			(391,365)	(384,800)	(1,263)	(383,537)
EXPENSES-2090						
3300	C V B	Expense	296,755	322,581	73,885	18,793
TOTAL EXPENSES-2090			296,755	322,581	73,885	248,696
NET REVENUE/EXPENSES FUND 2090			(94,609)	(62,219)	72,622	(134,841)

**CITY OF CORSICANA
 QUARTERLY REPORT FOR DECEMBER 2023**

TARGET % OF FISCAL YEAR = 25%

ACCOUNT CODE	ACCOUNT DESCRIPTION	TYPE	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	Y-T-D CURRENT ACTUAL	CURRENT YR BALANCE
<u>STREET MAINTENANCE FUND 2099</u>						
<u>REVENUE-2099</u>						
45095	USER FEES-STRT IMPROVEMENTS	Revenue	(816)	(1,000)	(816)	(184)
46160	INTEREST	Revenue	(396)	(50)	(569)	519
47361	TRANSFER FROM 361	Revenue	(700,000)	(120,000)	(30,000)	(90,000)
TOTAL REVENUE-2099			(701,213)	(121,050)	(31,385)	(89,665)
<u>EXPENSES-2012</u>						
2400	ECONOMIC DECELOPMENT	Expense	196,443	227,140	53,500	173,640
9910	NON DEPARTMENTAL	Expense	(389,268)	(6,910)	(6,135)	(775)
TOTAL EXPENSES-2012			(192,825)	220,230	47,365	172,865
NET REVENUE/EXPENSES FUND 2212			(894,038)	99,180	15,980	83,200

CITY OF CORSICANA
QUARTERLY REPORT FOR DECEMBER 2023

TARGET % OF FISCAL YEAR = 25%

ACCOUNT CODE	ACCOUNT DESCRIPTION	TYPE	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	Y-T-D CURRENT ACTUAL	CURRENT YR BALANCE
UTILITY OPERATING FUND 501						
REVENUE-5001						
43835	LATE PMT PENALTY FOR A/R ACCTS	Revenue	(208,255)	(225,000)	(59,070)	(165,930)
45010	USER FEES-WATER	Revenue	(12,535,254)	(12,200,000)	(3,052,916)	(9,147,084)
45030	USER FEES - WATER SURCHARGE	Revenue	0	0	(200)	200
45050	USER FEES-WASTEWATER	Revenue	(5,722,286)	(6,600,000)	(1,367,170)	(5,232,830)
45070	USER FEES-WW-SURCHARGES	Revenue	(211,336)	(53,000)	(95,215)	42,215
45080	USER FEES-WW-PRE-TRTMNT CON	Revenue	(12,700)	(15,000)	(3,175)	(11,825)
45090	USER FEES-CONTRACT PAYMENTS	Revenue	(2,106)	(2,500)	(88)	(2,412)
45170	SERV FEES-WATER TAPS	Revenue	(208,720)	(250,000)	(68,910)	(181,090)
45180	SERV FEES-SEWER TAPS	Revenue	(188,300)	(250,000)	(75,200)	(174,800)
45190	SERV FEES-SEWER-LAB CHG-SMP-AN	Revenue	(30,487)	(32,000)	(4,882)	(27,118)
45200	SERV FEES-SWR-IND WASTE PERM	Revenue	(3,585)	(6,000)	(580)	(5,420)
45220	METER CALIBRATION	Revenue	0	(2,000)	0	(2,000)
45240	SERV FEES-TRANSFER/CUTOFF	Revenue	(89,013)	(100,000)	(21,175)	(78,825)
45250	SERV FEES-COST RECOVERIES	Revenue	0	(500)	0	(500)
45251	TRA-COST RECOVERY	Revenue	(67,785)	0	0	0
45260	SERV FEES-OTHER	Revenue	(50,225)	(70,000)	(10,646)	(59,354)
46160	INTEREST INCOME-INVESTMENTS	Revenue	(9,377)	(10,000)	0	(10,000)
46310	INTEREST INCOME-OTHER	Revenue	31,204	(35,000)	0	(35,000)
47346	TRANS FR FUND 346	Revenue	0	0	0	0
47351	TRANSFER FR FUND 351	Revenue	0	0	0	0
47354	TRANS FR FUND 354	Revenue	0	0	0	0
47412	TRANSFER FROM FUND 412	Revenue	(2,777,682)	0	0	0
48555	MISC REIMBURSEM'TS/REFUNDS ETC	Revenue	(3,220)	0	0	0
49060	MISC REVENUE	Revenue	0	(3,000)	0	(3,000)
49064	SERVICE INVESTIGATION FEE	Revenue	(2,850)	0	(1,200)	1,200
49070	RETURNED CHECK FEES	Revenue	(2,500)	(3,900)	(950)	(2,950)
49080	PROCEEDS-SALE/SALVAGE/AUC	Revenue	(20,350)	(25,000)	(2,873)	(22,127)
49120	RECYCLING-SCRAP METAL, ETC.	Revenue	(2,015)	(3,000)	0	(3,000)
49140	VENDING & OTHER MISC INCOME	Revenue	(54)	(50)	(28)	(22)
49160	MOWING-INCOME	Revenue	(11,880)	(13,000)	0	(13,000)
49170	UTILITIES-BAD DEBT RECOVERY	Revenue	(4,942)	(4,000)	(898)	(3,102)
49300	INSURANCE PROCEEDS	Revenue	0	(10,000)	0	(10,000)
49345	TML HEALTH INS-RENEWAL CREDIT	Revenue	(434)	0	0	0
49350	TWC-UNEMPLYMNT-CARES ACT	Revenue	0	(3,000)	0	(3,000)
TOTAL REVENUE-5001			(22,134,150)	(19,915,950)	(4,765,177)	(15,150,773)

EXPENSES-5001

1605	SAMPLING & ANALYSIS	Expense	606,440	731,140	100,316	630,824
1611	OVERLAND FLOW WWTP	Expense	511,617	512,425	92,718	419,707
1612	WASTEWATER RECLAMATION CT	Expense	1,629,197	1,874,165	273,694	1,600,471
1613	LIFT STATIONS	Expense	242,288	258,798	47,913	210,885
1621	NAVARRO MILLS WTP	Expense	3,095,459	2,818,951	534,502	2,284,449
1622	LAKE HALBERT WTP	Expense	1,138,771	1,177,890	205,195	972,695

**CITY OF CORSICANA
 QUARTERLY REPORT FOR DECEMBER 2023**

TARGET % OF FISCAL YEAR = 25%

ACCOUNT CODE	ACCOUNT DESCRIPTION	TYPE	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	Y-T-D CURRENT ACTUAL	CURRENT YR BALANCE
1623	WATER STORAGE/TRANS	Expense	235,371	768,350	13,925	754,425
1640	UTILITY SYSTEM MAINTENANCE	Expense	7,489,707	5,035,870	1,436,354	3,599,516
1650	UTILITY LINE REPLACEMENT	Expense	158,533	662,089	7,211	654,878
1670	UTILITY BILLING/CASHIERING	Expense	643,089	785,835	168,993	616,842
9910	CAPITAL CONTRIBUTION EXPENSE	Expense	5,814,272	5,137,849	2,181,038	2,956,811
TOTAL EXPENSES-5001			21,564,744	19,763,362	5,061,859	14,701,503
<i>NET REVENUE/EXPENSES FUND 5001</i>			<i>(569,406)</i>	<i>(152,588)</i>	<i>296,682</i>	<i>(449,270)</i>

**CITY OF CORSICANA
 QUARTERLY REPORT FOR DECEMBER 2023**

TARGET % OF FISCAL YEAR = 25%

ACCOUNT CODE	ACCOUNT DESCRIPTION	TYPE	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	Y-T-D CURRENT ACTUAL	CURRENT YR BALANCE
SANITATION OPERATING FUND 5002						
REVENUE-5002						
45100	USER FEES-GARBAGE	Revenue	(1,541,732)	(2,000,000)	(386,918)	(1,613,082)
45102	USER FEES-RECYCLING	Revenue	(29,212)	(28,000)	(7,282)	(20,718)
45110	USER FEES-WASTE DISPOSAL	Revenue	(3,123,062)	(2,800,000)	(903,559)	(1,896,441)
45140	USER FEES-SPOT TRUCK	Revenue	(30,400)	(50,000)	(1,850)	(48,150)
45150	SOLID WASTE SUPPLEMENTAL FEE	Revenue	(349,208)	(350,000)	(87,579)	(262,421)
45255	SERV FEES-BILLING FEES	Revenue	(64,213)	(67,000)	(10,068)	(56,932)
45600	RENTAL REVENUE	Revenue	(3,465)	0	0	0
46160	INTEREST INCOME-INVESTMENTS	Revenue	(150,291)	(128,000)	(18,269)	(109,731)
47409	TRANSFER FROM FUND 409	Revenue	(156,177)	0	0	0
48555	MISC REIMB/RECOVERIES/REFUNDS	Revenue	(280)	0	0	0
49010	SANITATN DISPOSAL CONTRACT	Revenue	(924,831)	(940,000)	(255,546)	(684,454)
49060	MISC REVENUE	Revenue	(623)	(1,000)	(157)	(843)
49070	RETURNED CHECK FEES	Revenue	0	(50)	0	(50)
49080	PROCEEDS-SALE/SALVAGE/AUC	Revenue	0	(2,000)	0	(2,000)
49160	BRUSH OVERAGE CHARGES	Revenue	(20,074)	(18,000)	(1,380)	(16,620)
49300	INSURANCE PROCEEDS	Revenue	0	0	0	0
49321	INSURANCE PROCEEDS-LANDFILL	Revenue	(20,988)	0	0	0
49345	TML HEALTH INS-RENEWAL CREDIT	Revenue	(104)	0	0	0
TOTAL REVENUES-5002			(6,414,661)	(6,384,050)	(1,672,608)	(4,711,442)
EXPENSES-5002						
1700	LANDFILL OPERATIONS	Expense	2,475,720	3,224,360	406,020	2,818,340
1705	CONTRACT	Expense	1,834,649	1,300,000	287,661	1,012,339
1710	BULK SOLID WASTE	Expense	1,050,611	838,935	194,788	644,147
9910	NON-DEPARTMENTAL	Expense	949,526	1,011,619	263,087	748,532
TOTAL EXPENSES-5002			6,310,506	6,374,914	1,151,556	5,223,358
NET REVENUE/EXPENSES FUND 5002			(104,155)	(9,136)	(521,052)	511,916

**CITY OF CORSICANA
 QUARTERLY REPORT FOR DECEMBER 2023**

TARGET % OF FISCAL YEAR = 25%

ACCOUNT CODE	ACCOUNT DESCRIPTION	TYPE	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	Y-T-D CURRENT ACTUAL	CURRENT YR BALANCE
<u>E M S FUND 5003</u>						
<u>REVENUE-5003</u>						
45750	EMS FEES RECOVERED-DIGITECH	Revenue	0	0	0	0
45751	EMS FEES RECOVERED-IMX	Revenue	(1,076)	0	(23)	23
45755	EMS BILLING FEES - CHANGE HLTH	Revenue	(23,252)	(100,000)	0	(100,000)
45756	EMS FEES RECOVERED-CHG HLTHCR	Revenue	(1,894)	0	(1,637)	1,637
45770	EMS-SUBSCRIPTION PROGRAM	Revenue	(63,942)	(46,000)	(7,738)	(38,262)
45775	REVENUE-VACCINES	Revenue	0	0	0	0
45840	COPY REPRODUCTION FEES	Revenue	(12)	(100)	(405)	305
47100	TRANSFER FROM FUND 100-GENERAL	Revenue	(562,960)	0	0	0
48550	REIMBURSEMENT FRM EMPLOYEES	Revenue	(473)	(1,000)	0	(1,000)
48555	MISC REIMB/RECOVERIES/REFUNDS	Revenue	(1,307)	0	0	0
49060	MISC REVENUE	Revenue	(1,197)	0	0	0
49080	PROCEEDS-SALE/SALVAGE/AUC	Revenue	(1,100)	0	0	0
49345	TML HEALTH INS-RENEWAL CREDIT	Revenue	(238)	0	0	0
49620	GRANT REVENUE	Revenue	(7,049)	0	0	0
49722	NORTH CENTRAL TX TRAUMA-RAC	Revenue	(17,392)	(5,000)	0	(5,000)
49820	EMS-SVCS CONTRACT W/COUNTY	Revenue	(562,960)	0	0	0
TOTAL REVENUE-5003			(1,244,852)	(152,100)	(9,803)	(142,297)
<u>EXPENSES-5003</u>						
1750	EMS OPERATIONS	Expense	629,343	339,904	159,801	180,103
9910	SALARIES-OVERTIME	Expense	2,788,861	39,600	8,922	30,678
TOTAL EXPENSES-5003			3,418,204	379,504	168,723	210,781
NET REVENUE/EXPENSES FUND 5003			2,173,352	227,404	158,920	68,484

CASH & INVESTMENT REPORTS

CITY OF CORSICANA
MONTHLY CASH AND INVESTMENT ACTIVITY SUMMARY REPORT
 AS OF DECEMBER 31, 2023

DESCRIPTION	TYPE	STANDARD & POORS RATING	BOOK VALUE 12/31/2023	DISTRIBUTION	
FULLY COLLATERALIZED INTEREST BEARING DEPOSITORY AND HIGH YIELD ACCOUNTS	DEMAND DEPOSIT	NOT APPLICABLE	\$ 2,050,080	4.48%	
FULLY COLLATERALIZED INTEREST BEARING LEASE FUNDS ESCROW ACCOUNTS	DEMAND DEPOSIT	NOT APPLICABLE	190,840	0.42%	-
WELLS FARGO GOVERNMENT MONEY MARKET FUND (1)	MONEY MARKET MUTUAL FUND	AAAm	-	0.00%	-
TEXPOOL INVESTMENTS (3)	LOCAL GOVERNMENT INVESTMENT POOL	AAAm	1,720,575	3.76%	-
TEXSTAR INVESTMENT POOL (2)	LOCAL GOVERNMENT INVESTMENT POOL	AAAm	41,753,846	91.33%	-
			\$ 45,715,341	100.00%	

- (1) The Wells Fargo Government Money Market Fund focuses primarily on preserving capital and maintaining liquidity by actively managing a diversified portfolio of short-term U.S. government debt and repurchase agreements collateralized by U.S. government obligations, which will likely generate higher yields than a portfolio that invests exclusively in U.S. Treasury debt. The fund purchases only debt issued by the U.S. Treasury or U.S. government agencies across a range of eligible money market investment that may include, but are not limited to, government agency repurchase agreements, government agency debt, U.S. Treasury repurchase agreements, U.S. Treasury debt, and other securities collateralized by U.S. government obligations. The WAM is an average of the effective maturities of all securities held in the portfolio, weighted each security's percentage of total investments.
- (2) TexSTAR is a conservatively managed fund operated in full compliance with the PFIA. The WAM 1 calculation is based on the SEC Rule 2a-7 definition for stated maturity for any floating rate instrument held in the portfolio to determine the weighted average maturity for the pool. This rule specifies that a variable rate instrument to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate.
- (3) The primary objectives of TexPool are preservation and safety of principal; liquidity; and yield. TexPool will invest only in investments that are authorized under both the Public Funds Investment Act and the TexPool Investment Policy. WAM is the mean average of the periods of time remaining until the securities held in TexPool (a) would be repaid, (b) would be repaid upon a demand by TexPool, or (c) if their scheduled maturity is 397 days or less; and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.

WE CERTIFY THAT CITY FUNDS ARE MAINTAINED IN COMPLIANCE WITH THE CITY'S INVESTMENT POLICY STRATEGIES AND THE RELEVANT PROVISIONS OF THE PUBLIC



 CONNIE STANDRIDGE, CITY MANAGER



 CATHY MCMULLAN, ACTING FINANCE DIRECTOR

CITY OF CORSICANA
CASH AND INVESTMENT SUMMARY BY FUND

AS OF DECEMBER 31, 2023

FUND NO.	FUND DESCRIPTION	BALANCE
100	GENERAL OPERATING	\$ 7,727,537
201	HOTEL OCCUPANCY TAX	210,455
202	CORSICANA MUNICIPAL AIRPORT	238,464
203	CEMETERY MAINTENANCE	123,726
204	POLICE FORFEITURES	99,766
205	PARKS SPECIAL REVENUE	363,384
206	PARKS SPECIAL EVENTS	9,952
208	LIBRARY SPECIAL REVENUE/GRANTS	17,162
212	CORSICANA-NAVARRO COUNTY ECONOMIC DEVELOPMENT	156,214
214	POLICE SPECIAL REVENUE	7,473
216	SUMMER RECREATION PROGRAMS	11,453
217	COMMUNITY PROJECTS SPECIAL REVENUE	8,999
221	FIRE SPECIAL REVENUE AND LEASE	59,384
222	PALACE THEATRE	(14,063)
223	TDHCA GRANT-OVERLOOK	-
225	POLICE LEASE	1,742
229	SR. CITIZEN FACILITY	9,182
230	T.I.F. #1 INFRASTRUCTURE ZONE ONE	783,476
231	COURT-TECHNOLOGY	29,201
232	COURT-BUILDING SECURITY	92,123
234	FEMA GRANT/ENGINEERING	(101,212)
239	EMS EQUIPMENT REPLACEMENT	-
243	CORSICANA CROSSING DEVELOPMENT	75,839
244	COURT-RULES OF THE ROAD/STREET IMPROVEMENTS	69,601
246	COURT-JUDICIAL EFFICIENCY	60,809
247	COURT-CHILD SAFETY	803
249	GIS PROJECT	38,309
259	FY 2011 Chase Lease 4491 Escrow Funds	-
262	TP&W GRANT-ATHLETIC COMPLEX	69,513
269	2013 3-YR LEASE PURCHASE	-
270	2013 Ls/Purch BB&T 5-Yr	-
271	Pactiv Grant Fund	-
272	WATER PARK GRANT	-
273	2014 COMBINED LEASE/PURCHASE	-
275	2014 10-Yr Lease Purchase-Electronic Billboard	-
276	FY 2015 Three-Yr Lease/Purch F	-
277	FY 2015 Five-Year Lease/Purch	-
278	FY 2015 Ten-Year Lease/Purchase	-
279	2016 3-YR LEASE/PURCHASE	-
281	LAKE HALBERT SPILLWAY GRANT	37,881
282	TDA CDBE 2016 14TH STREET	-
283	TXDOT HWY 45 EXPANSION WATER LINE RELOCATION	(48,158)
284	2017 3-YR LEASE/PURCHASE	-
285	NE QUADRANT/POST OAK DRAINAGE	-
286	SE QUADRANT/TOWN BRANCH DRAINAGE	-
287	COURT-TRUANCY PREVENTION	23,527
288	COURT-JURY POOL	870
289	MAIN STREET SPECIAL REVENUE	(374)

CITY OF CORSICANA
CASH AND INVESTMENT SUMMARY BY FUND
 AS OF DECEMBER 31, 2023

FUND NO.	FUND DESCRIPTION	BALANCE
290	CVB-CONVENTION VISITORS BUREAU	412,178
293	SH31 BUSINESS PK INFRASTRUCTURE FUND	2,689,459
294	ANIMAL SERVICES SPECIAL REVENUE	11,754
295	380 AGREEMENT RETAINED FUNDS	4,407,116
296	FIRE STATION RENOVATION FUND	54,401
297	TIF #2 INFRASTRUCTURE ZONE TWO	27,481
298	ECONOMIC DEVELOPMENT RECOVERY	1,201,714
299	STREET MAINTENANCE & RECONSTRUCTION	1,668,101
320	2005 C.O. Capital Improvements-General	-
324	2006 C.O. Projects	-
327	2007 C.O. (37" WATER LINE TO RICHLAND CHAMBERS)	-
330	2008 G.O. Bond Capital Improvements	-
331	2009 C.O. TWDB BOND	13800
332	2010 C.O. UTILITIES BOND	-
333	2011 G.O. BOND	-
334	2011 C.O. BOND	46,478
335	2013 G.O. BOND	132,362
336	2015 G.O. REFUNDING BOND	-
337	2016 G.O. REFUNDING BOND	-
338	Chase 2016 FY 5-Yr Ls/Purch	-
339	2016 10-YR LEASE PURCHASE	-
340	2017 10-YR LEASE PURCHASE	-
341	2018 3-YR LEASE PURCHASE	-
342	2018 10-YR LEASE PURCHASE	-
343	2018 G.O. REFUNDING BOND	786,874
344	2018 C.O. REVENUE BOND	920,643
345	2019 3-YR LEASE PURCHASE	-
346	2020 3-YR LEASE PURCHASE	(480)
347	2020 10-YR LEASE PURCHASE	-
348	2020 TAX/REVENUE C.O. - FIRE (1 OF 3)	831,893
349	2020 TAX/REVENUE C.O. - AIRPORT (2 OF 3)	752,659
350	2020 TAX/REVENUE C.O. - UTILITIES (3 OF 3)	8,821
351	2021 3-YR LEASE PURCHASE	13809
352	2021 5-YR LEASE PURCHASE	-
354	2022 3-YR LEASE PURCHASE	13811
356	2022 BONDS-GENERAL	8,546,565
357	2022 BONDS-UTILITIES	5,815,702
358	2023 PROJECTS-GENERAL	440,292
359	2023 PROJECTS-UTILITIES	87,525
361	2022 PROJECTS	455,322
362	ANIMAL SHELTER	(13,236)
409	SANITATION DEBT SERVICE/INTEREST & SINKING	47,126
411	G.O. DEBT SERVICE/INTEREST & REDEMPTION	617,685
412	UTILITY DEBT SERVICE/INTEREST & SINKING	285,922
501	UTILITY OPERATING	(245,745)
502	SANITATION OPERATING	3,833,701
503	EMS OPERATING	(281,903)
602	PAYROLL DISBURSEMENT FUND	300,039

CITY OF CORSICANA
CASH AND INVESTMENT SUMMARY BY FUND
 AS OF DECEMBER 31, 2023

FUND NO.	FUND DESCRIPTION	BALANCE
705	UTILITY BOND RESERVE	-
706	UTILITY DEPOSITS	909,458
707	POLICE SEIZURES	607
708	LANDFILL RESERVE	296,106
802	HOUSING RENOVATIONS B120	-
804	MISC FIRE GRANTS	4,497
806	HOUSING AUTHORITY/STREET IMPROVEMENTS	-
809	GRANTS-MISC	14,962
810	COVID-19	-
811	INDUSTRIAL PARK RAIL SPUR	-
812	CLFRF-CRNVRS LOC FISC REVY FND	498,283
813	AUTO THEFT TASK FORCE	760
815	MUNICIPAL MGMT SIAT #1	25,000
GRAND TOTAL - ALL FUNDS		\$ 45,715,341

CITY OF CORSICANA
DEPOSITORY ACCOUNT COLLATERALIZATION SUMMARY
AS OF DECEMBER 31, 2023

TOTAL CASH AND INVESTMENTS	\$	45,715,341
LESS: POOLED INVESTMENTS	\$	(43,474,421)
TOTAL CASH DEPOSITED AT BANK:	\$	2,240,920
DEPOSITS IN TRANSIT:		51,205
EXPENDITURES IN TRANSIT:		809,402
TOTAL CASH PLUS (MINUS) ITEMS IN TRANSIT:		3,101,527
LESS: TOTAL FDIC INSURANCE:		(863,671)
TOTAL UNINSURED BALANCE:		2,237,856
MARKET VALUE OF PLEDGED COLLATERAL:		7,176,909
REQUIRED COLLATERAL, BASED UPON PLEDGED SECURITY MATURITY @ 105%		2,349,749
EXCESS PLEDGED COLLATERAL		4,827,160

CITY OF CORSICANA
PLEGGED COLLATERAL SUMMARY
AS OF DECEMBER 2023

SAFEKEEPING LOCATION	CUSIP NUMBER	DESCRIPTION	MATURITY	CURRENT PAR VALUE (a)	MARKET VALUE (b)	MATURITY PERIOD IN YEARS	(b) / (a) RATIO PAR TO MARKET VALUE	REQUIRED COLLATERAL COVERAGE (c)	(b) / (e) PERCENT COLLATERAL COVERAGE	PERCENTAGE OF PORTFOLIO PER BANK	COLLATERALIZED BANK BALANCE ALLOCATION (d)	(c) x (d) REQUIRED COLLATERAL DOLLARS €	(b) - (e) AMOUNT OVER (UNDER) COLLATERALIZED
FEDERAL RESERVE BANK	9128286B1	US Treasury Notes 2.625%	2/15/2029	74,000	69,673	5.13	94.15%	105.00%	161.82%	0.97%	43,056	45,209	24,464
GNMA PASS THRU PARTIAL	38382F5K6	GNMA 1.5%	7/20/2050	250,000	113,447	26.57	45.38%	110.00%	161.82%	1.58%	70,107	77,118	36,329
FEDERAL RESERVE BANK	31418DUF7	FNMA 1.5%	10/1/2050	494,469	386,851	26.77	78.24%	110.00%	161.82%	5.39%	239,064	262,971	123,880
				818,469	569,971				147.93%	7.94%	352,228	385,298	184,673
THE INDEPENDENT BANKER'S BANK	83165A4T8	SBA Pool #522434 9.285%	8/25/2042	1,000,000	321,749	18.66	32.17%	110.00%	161.82%	4.48%	198,833	218,716	103,033
BANKER'S BANK THE INDEPENDENT	3140HX6E5	FNMA Pool #BL6268 2.54%	4/1/2030	3,325,000	2,729,749	6.25	82.10%	110.00%	161.82%	38.04%	1,686,917	1,855,609	874,140
BANKER'S BANK THE INDEPENDENT	6678257K3	Northwest TX ISD 5.0%	2/15/2029	1,000,000	1,034,960	5.13	103.50%	105.00%	161.82%	14.42%	639,580	671,559	363,401
BANKER'S BANK	64966QFY1	New York NY 2.41%	8/1/2032	3,000,000	2,520,480	8.59	84.02%	110.00%	161.82%	35.12%	1,557,594	1,713,354	807,126
				8,325,000	6,606,938				148.16%	92.06%	4,082,924	4,459,238	2,147,700
				9,143,469	7,176,909				161.82%		4,435,152	4,844,535	2,332,373