

# Monthly Financial Report



**CORSICANA**  
**T E X A S**

*Preserving Yesterday. Building Tomorrow.*

**Period Ending June 30 2024**

CITY OF CORSICANA  
**FINANCIAL REPORT**  
FISCAL YEAR TO DATE THROUGH June 30, 2024

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# FINANCIAL REPORTS

**CITY OF CORSICANA  
MONTHLY REPORT FOR JUNE 2024**

TARGET % OF FISCAL YEAR = 75%

ACCOUNT CODE	ACCOUNT DESCRIPTION	TYPE	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	Y-T-D CURRENT ACTUAL	CURRENT YR BALANCE
<b>GENERAL OPERATING FUND 1000</b>						
<b>REVENUE-1000</b>						
41010	PROPERTY TAX-CURRENT	Revenue	(6,598,546)	(7,842,163)	(7,336,291)	(505,872)
41160	PROPERTY TAX-DELINQUENT	Revenue	(87,092)	(100,000)	(98,885)	(1,115)
41195	PROPERTY TAX-SIT/VIT OVRAGE	Revenue	(18,232)	(20,000)	(24,751)	4,751
41460	PROPERTY TAX-60 DAY ACCRUAL	Revenue	0	0	-	0
41615	PROP TAX-EXESS FNDS FR CNTY	Revenue	(24,363)	(1,500)	-	(1,500)
41760	AD VAL TAX PEN & INTEREST	Revenue	(91,924)	(110,000)	(82,885)	(27,115)
42010	TIF #1 DIST TAXES-CITY-CURR	Revenue	0	0	-	0
42012	TIF #2 DIST-TAXES-CITY-CURR	Revenue	22,250	53,848	46,198	7,650
42210	SALES TAX REVENUE	Revenue	(7,764,945)	(9,600,000)	(6,459,226)	(3,140,774)
42370	FRANCHISE-NATURAL GAS	Revenue	(489,841)	(400,000)	(414,294)	14,294
42410	FRANCHISE-ELECTRIC	Revenue	(1,006,949)	(1,420,000)	(723,585)	(696,415)
42450	FRANCHISE-TELEPHONE	Revenue	(48,569)	(40,000)	(37,225)	(2,775)
42490	FRANCHISE-CABLE TV	Revenue	(27,963)	(60,000)	(14,005)	(45,995)
42570	GROSS RCPTS TAX-UTILITY FD	Revenue	(403,233)	(597,479)	(400,357)	(197,122)
42610	GROSS RCPTS TAX-SANITATION FD	Revenue	(125,053)	(191,522)	(136,873)	(54,649)
42690	FRANCHISE-COMM SLD WSTE TAX	Revenue	(200,000)	(300,000)	(175,000)	(125,000)
42850	ALCOHOLIC BEVERAGE TAX	Revenue	(53,952)	(60,000)	(48,878)	(11,122)
43010	ELECTRICIAN REGISTRATIONS	Revenue	(305)	0	(55)	55
43015	SIGN CONTRACTOR REGISTRATION	Revenue	(1,265)	(1,500)	(1,155)	(345)
43025	BUILDER REGISTRATIONS	Revenue	(15,345)	(23,000)	(16,015)	(6,985)
43030	DEMO CONTRACTOR REGISTRATION	Revenue	(220)	(250)	(330)	80
43035	IRRIGATION CNTRCTR REGISTRATIO	Revenue	(330)	(600)	(495)	(105)
43040	PLUMBER REGISTRATIONS	Revenue	0	(1,500)	-	(1,500)
43055	MECHANICAL/HVAC REGISTRATIONS	Revenue	(110)	(1,500)	-	(1,500)
43070	ELECTRICAL PERMITS	Revenue	(23,815)	(30,000)	(33,099)	3,099
43085	BUILDING PERMITS	Revenue	(68,945)	(110,000)	(91,537)	(18,463)
43100	PLUMBING PERMITS	Revenue	(6,582)	(14,000)	(7,541)	(6,459)
43115	MECHANICAL PERMITS/HVAC	Revenue	(2,965)	(7,000)	(9,699)	2,699
43120	IRRIGATION SYSTEM PERMITS	Revenue	(2,284)	(1,500)	(2,078)	578
43130	FENCE PERMITS	Revenue	(1,383)	(2,000)	(905)	(1,095)
43145	CERTIFICATE OF OCCUPANCY	Revenue	(7,765)	(10,000)	(8,250)	(1,750)
43150	FLOODPLAIN CERTIFICATN PERMIT	Revenue	(100)	0	(200)	200
43190	CURB & GUTTER & OTHER PERMITS	Revenue	(600)	(800)	(420)	(380)
43220	OTHER PERMITS	Revenue	(613)	(1,000)	(350)	(650)
43235	WRECKER PERMITS	Revenue	(1,800)	(3,500)	(2,000)	(1,500)
43250	GARAGE SALE PERMITS	Revenue	(5,200)	(7,500)	(5,290)	(2,210)
43280	SOLICITOR PERMITS	Revenue	(100)	(500)	(430)	(70)
43295	SIGN PERMITS	Revenue	(4,904)	(5,000)	(3,256)	(1,744)
43310	TEMPORARY SIGN PERMITS	Revenue	(175)	(200)	(210)	10
43325	BURGLAR ALARM PERMITS	Revenue	(6,895)	(10,000)	(6,030)	(3,970)
43340	CIRCUS/CARNIVAL PERMITS	Revenue	0	(225)	-	(225)
43400	FIRE PERMITS (VARIOUS)	Revenue	(850)	(2,500)	(9,052)	6,552
43490	HOUSE DEMOLITION PERMIT	Revenue	(970)	(1,500)	(1,590)	90
43495	STREET CLOSURE FEE	Revenue	(279)	(500)	(200)	(300)

**CITY OF CORSICANA**  
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ACCOUNT CODE	ACCOUNT DESCRIPTION	TYPE	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	Y-T-D CURRENT ACTUAL	CURRENT YR BALANCE
43505	ANIMAL LICENSES	Revenue	(918)	(1,000)	(590)	(410)
43535	WINE/BEER OFF PREMISE	Revenue	(818)	(1,900)	(75)	(1,825)
43536	WINE/BEER ON PREMISE	Revenue	(1,800)	(2,000)	(175)	(1,825)
43550	MIXED BEV W/FOOD & BEV CERT	Revenue	(3,975)	(6,500)	(1,950)	(4,550)
43630	HISTORIC/LOCAL LAND MRK APPL	Revenue	0	0	(85)	85
43640	PLAT APPLICATIONS	Revenue	(1,805)	(3,000)	(10,590)	7,590
43670	RE-ZONING APP	Revenue	(1,260)	(2,500)	(2,520)	20
43700	SPECIAL USE - PRIVATE CLUB REN	Revenue	0	0	(2,520)	2,520
43715	VARIANCE APP - BOA	Revenue	(1,260)	(3,000)	(630)	(2,370)
43745	DANCE HALLS/SOCIAL CLUBS	Revenue	(55)	(200)	(110)	(90)
43805	FOSTER CARE INSPECTION FEE	Revenue	(50)	(150)	-	(150)
43835	LATE PMT PENALTY FOR A/R ACCTS	Revenue	0	(300)	-	(300)
43865	LIBRARY FINES	Revenue	(3,161)	(5,000)	(2,938)	(2,062)
43880	FALSE ALARM FINES AND FEES	Revenue	(1,300)	(3,000)	(1,500)	(1,500)
43895	ANIMAL IMPOUNDING FEES	Revenue	(1,525)	(3,000)	(5,240)	2,240
43910	ANIMAL ADOPTION FEES	Revenue	(5,668)	(9,000)	(5,567)	(3,433)
44010	MUNICIPAL COURT FINES	Revenue	(116,442)	(150,000)	(121,099)	(28,901)
44260	WARRANT FEES-CITY	Revenue	(229)	(1,500)	(903)	(597)
44760	CRIMINAL HISTORY	Revenue	(210)	(600)	(885)	285
45390	SWIMMING POOL ENTRANCE FEES	Revenue	(13,986)	(25,000)	(20,199)	(4,801)
45400	SWIMMING POOL-PARTIES	Revenue	(8,350)	(11,000)	(11,335)	335
45425	LIBRARY CARD FEES	Revenue	(164)	(700)	(85)	(615)
45440	RNTL/USER REV-BLDG LEASES	Revenue	(42,707)	(62,000)	(56,612)	(5,388)
45460	RNTL/USER REV-MISC	Revenue	(30,197)	(45,000)	(30,285)	(14,715)
45465	RNTL/USER REV-ATHLETIC CMLPX	Revenue	(13,164)	(17,000)	(12,284)	(4,716)
45560	RENTAL/USER REV-N/L BLD/ROOM	Revenue	(397)	(1,000)	(350)	(651)
45600	RENTAL REVENUE	Revenue	0	0	(29,040)	29,040
45670	ROYALTIES-OIL & GAS LEASE	Revenue	(1,740)	(2,000)	(3,551)	1,551
45682	LAND LEASE-224 E 5TH	Revenue	(8,100)	(10,800)	(7,200)	(3,600)
45690	E HWY 31 - AGRICULTURAL LEASE	Revenue	(2,155)	(2,500)	(775)	(1,725)
45692	LAND LEASE-OPEN SPACE	Revenue	0	0	-	0
45720	P&Z FILING FEES	Revenue	0	0	-	0
45790	P & Z - ORDINANCES, MAPS ETC..	Revenue	0	(100)	-	(100)
45830	FILING FEES- LIENS	Revenue	(338)	(1,500)	(362)	(1,138)
45840	COPY REPRODUCTION FEES	Revenue	(6,458)	(7,500)	(6,570)	(930)
45850	FINGERPRINTS & COPIES	Revenue	(525)	(1,000)	(690)	(310)
45860	SIGN LEASING	Revenue	(2,834)	(3,500)	(2,766)	(734)
45930	LIEN-PAVING	Revenue	(4,806)	(5,000)	(4,083)	(917)
45940	LIEN-MOWING	Revenue	(30,368)	(40,000)	(40,102)	102
45950	LIEN-OTHER	Revenue	(15,963)	(20,000)	(24,800)	4,800
45970	LIEN-DEMOLITION	Revenue	(2,850)	(10,000)	(213)	(9,787)
46160	INTEREST INCOME-INVESTMENTS	Revenue	(217,224)	(250,000)	(178,916)	(71,084)
46165	INTEREST INCOME-OTHER	Revenue	(3,544)	(10,000)	(12,291)	2,291
46170	INTEREST REVENUE-LEASES	Revenue	0	0	-	0
47351	TRANSFER FROM FUND 351	Revenue	(795)	0	-	0
47501	TRANSFER FROM UTILITIES	Revenue	0	0	-	0

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48535	REIMBURSEMENT-UTIL OPER FUND	Revenue	(875,133)	(1,391,675)	(1,043,756)	(347,919)
48540	REIMBURSEMENT-SANITATION FUND	Revenue	(380,147)	(577,809)	(433,357)	(144,452)
48550	REIMBURSEMENT FRM EMPLOYEES	Revenue	0	0	-	0
48555	REFUNDS/RECOVERIES/MISC REV	Revenue	(8,834)	(15,000)	(71,019)	56,019
49020	ELECTRONIC PAYMENT FEES	Revenue	(64,445)	(90,986)	(71,354)	(19,632)
49040	CREDIT/DEBIT CARD FEE	Revenue	(37,206)	(50,000)	(45,696)	(4,304)
49060	MISC REVENUE	Revenue	(44,535)	(45,000)	(1,678)	(43,322)
49065	ROW REVENUE	Revenue	0	(10,000)	-	(10,000)
49070	RETURNED CHECK FEES	Revenue	0	(100)	-	(100)
49075	RESTITUTION FR CNTY-CRIM MISC	Revenue	(241)	(500)	(38)	(462)
49080	PROCEEDS-SALE/SALVAGE/AUC	Revenue	(20,295)	(40,000)	(32)	(39,968)
49081	PROCEEDS-SALE OF PROPERTY	Revenue	(17,880)	(20,000)	-	(20,000)
49090	TML-HEALTH BENEFITS POOL	Revenue	0	0	-	0
49110	WISHING FOUNTAIN-GOV'T BLDG	Revenue	0	(100)	-	(100)
49120	RECYCLING-SCRAP METAL, ETC.	Revenue	(299)	(1,000)	-	(1,000)
49160	MOWING-INCOME	Revenue	(1,816)	(3,000)	(17,581)	14,581
49200	ANIMAL REDEMPTION & OTHER REV	Revenue	(670)	(6,500)	(595)	(5,905)
49230	PR YR REF/REC: REFUNDS	Revenue	0	0	-	0
49300	INSURANCE PROCEEDS	Revenue	(8,728)	(10,000)	-	(10,000)
49310	INSURANCE PROCEEDS- PARKS	Revenue	(588)	0	(398)	398
49320	INSURANCE PROCEEDS- PD	Revenue	(98,741)	(20,000)	(20,023)	23
49330	INSURANCE PROCEEDS- FD	Revenue	0	(4,000)	(10,322)	6,322
49345	TML-HEALTH INS-RENEWAL CREDIT	Revenue	(3,082)	0	-	0
49355	TML-QUARANTINE INCOME	Revenue	0	0	-	0
49410	COLLECTION/SERVICE FEE	Revenue	(9,022)	(12,000)	(5,723)	(6,277)
49420	OTHER INCOME	Revenue	0	(9,000)	-	(9,000)
49430	Other Financing Sources	Revenue	0	0	-	0
49440	ISSUANCE-SBITA	Revenue	0		-	
49540	INTERGOV REV-HOUSING AUTH	Revenue	(16,479)	(17,000)	(20,505)	3,505
49790	CONTRACT FR CNTY-FIRE SVCS	Revenue	(15,600)	(20,000)	(16,800)	(3,200)
49810	CONTRACT FR CNTY-ANIM SHELTER	Revenue	(38,942)	(41,508)	(31,131)	(10,377)
<b>TOTAL REVENUE-1000</b>			<b>(19,262,036)</b>	<b>(24,028,319)</b>	<b>(18,496,138)</b>	<b>(5,532,181)</b>

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<b><u>EXPENSES-1000</u></b>						
1010	MAYOR/COUNCIL	Expense	20,821	29,703	23,121	6,582
1020	ADMINISTRATION	Expense	285,818	411,883	331,823	80,060
1030	LEGAL	Expense	122,367	113,887	112,780	1,107
1040	MUNICIPAL COURT	Expense	198,873	290,812	219,354	71,458
1050	HUMAN RESOURCES	Expense	87,729	149,480	87,764	61,716
1060	CIVIL SERVICE	Expense	81,055	89,581	58,557	31,024
1070	TAX	Expense	143,242	202,600	172,645	29,955
1080	FINANCE	Expense	390,469	678,257	475,278	202,979
1110	POLICE	Expense	4,311,066	6,692,665	4,762,668	1,929,997
1120	FIRE	Expense	4,275,469	6,106,260	4,647,549	1,458,711
1130	EMERGENCY MANAGEMENT	Expense	15,260	25,500	16,573	8,927
1140	INSPECTIONS	Expense	30,696	241,288	115,655	125,633
1150	PLANNING AND ZONING	Expense	48,707	81,991	29,031	52,960
1210	ANIMAL CONTROL	Expense	68,089	188,049	139,885	48,164
1215	ANIMAL SHELTER	Expense	191,185	207,541	251,143	(43,602)
1220	HEALTH SERVICES	Expense	45,833	60,000	30,000	30,000
1310	INFORMATION TECH (IT)	Expense	199,101	558,188	364,894	193,294
1320	ENGINEERING	Expense	244,158	495,130	311,986	183,144
1330	STREET	Expense	1,568,261	2,409,526	1,703,175	706,351
1350	CODE COMPLIANCE	Expense	114,974	224,281	143,372	80,909
1410	PARKS / RECREATION	Expense	955,786	1,487,118	1,119,275	367,843
1420	LAKES / GROUNDS	Expense	90,750	147,322	78,204	69,118
1430	SR. ACTIVITY CENTER	Expense	91,917	167,310	83,504	83,806
1450	SWIMMING POOLS	Expense	70,383	166,292	55,121	111,171
1460	LIBRARY	Expense	322,734	544,941	363,150	181,791
1510	K WOLENS BIC	Expense	62,582	61,625	65,220	(3,595)
1530	SERVICE CENTER	Expense	149,878	321,706	122,523	199,183
1540	MUNICIPAL BUILDINGS	Expense	202,305	363,718	236,493	127,225
9910	NON DEPARTMENTAL	Expense	2,196,051	1,473,980	3,591,260	(2,117,280)
<b>TOTAL EXPENSES FUND 1000</b>			<b>16,585,559</b>	<b>23,990,634</b>	<b>19,712,003</b>	<b>4,278,631</b>
<b>NET REVENUE/EXPENSES FUND 1000</b>			<b>(2,676,477)</b>	<b>(37,685)</b>	<b>1,215,865</b>	<b>(1,253,550)</b>

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<b><u>HOTEL/MOTEL OCCUPANCY FEES FUND 2001</u></b>						
<b><u>REVENUE-2001</u></b>						
42890	HOTEL OCCUPANCY TAX	Revenue	(382,488)	(800,000)	(391,713)	(408,287)
42931	15% PENALTY-HOTEL PD	Revenue	(13,595)	(800)	-	(800)
44201	SOUVENIR SALES	Revenue	(6,127)	0	(1,174)	1,174
45460	ENTRANCE FEES- PIONEER VILLAGE	Revenue	(4,263)	(5,000)	(5,533)	533
46160	INTEREST INCOME-INVESTMENTS	Revenue	(6,671)	(8,500)	(11,617)	3,117
48458	PUMPKIN PATCH	Revenue	0	(2,500)	-	(2,500)
48461	SECOND SATURDAY PROG	Revenue	(949)	(2,000)	(690)	(1,310)
48471	ECLIPSE PROJECT	Revenue	0	0	(5,967)	5,967
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	(18,750)	(25,000)	(16,667)	(8,333)
49060	MISC REVENUE	Revenue	(125)	(500)	(1)	(499)
<b>TOTAL REVENUE-2001</b>			<b>(438,093)</b>	<b>(852,325)</b>	<b>(437,443)</b>	<b>(414,882)</b>
<b><u>EXPENSES-2001</u></b>						
2001	CONTRIBUTIONS/SPEC EVENTS	Expense	184,477	399,650	176,418	223,232
2005	PIONEER VILLAGE	Expense	74,955	119,448	78,248	41,200
2010	MAIN STREET	Expense	121,149	166,486	151,461	15,025
2015	ADVERTISING/PROMOTIONAL/TOURISM	Expense	54,789	98,781	81,706	17,075
9910	NON-DEPARTMENTAL-9910	Expense	36,504	55,255	29,440	25,815
<b>TOTAL EXPENSES-2001</b>			<b>471,874</b>	<b>839,620</b>	<b>517,273</b>	<b>322,347</b>
<b>NET REVENUE/EXPENSES FUND 2001</b>			<b>33,781</b>	<b>(12,705)</b>	<b>79,830</b>	<b>(92,535)</b>

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<b>AIRPORT OPERATING FUND 2002</b>						
<b>REVENUE-2002</b>						
45590	FUEL	Revenue	0	0	(4,241)	4,241
45600	RENTAL REVENUE	Revenue	(244)	0	(1,246)	1,246
45710	RENTAL/USER REV-UTILITIES	Revenue	(117,202)	(220,000)	(141,760)	(78,240)
45880	FUEL SALES REVENUE	Revenue	(265,541)	(360,000)	(290,780)	(69,220)
46160	INTEREST INCOME-INVESTMENTS	Revenue	(4,247)	(6,000)	(7,363)	1,363
46170	INTEREST-LEASES	Revenue	0			
48555	MISC REIMB/RECOVERIES/REFUNDS	Revenue	0	0	1,319	(1,319)
49060	MISC REVENUE	Revenue	(1,855)	(1,500)	(2,761)	1,261
49070	RETURNED CHECK FEES	Revenue	0	0	-	0
49080	PROCEEDS-SALE/SALVAGE/AUC	Revenue	0	(500)	-	(500)
49160	MOWING-INCOME	Revenue	0	(6,500)	-	(6,500)
49300	INSURANCE PROCEEDS	Revenue	0	0	(5,939)	5,939
49710	GRANT PROCEEDS	Revenue	0	(50,000)	-	(50,000)
49715	GRANT-C DAVID CAMPBELL FIELD	Revenue	(39,033)	0	(94,071)	94,071
49720	GRANT-RAMP	Revenue	0	0	(50,000)	50,000
<b>TOTAL REVENUE FUND 2002</b>			<b>(428,122)</b>	<b>(644,500)</b>	<b>(596,842)</b>	<b>(47,658)</b>
<b>EXPENSES-2002</b>						
2100	OPERATING	Expense	464,234	659,048	458,297	200,751
9910	NON-DEPARTMENTAL	Expense	5,690	7,260	6,539	721
<b>TOTAL EXPENSES-2002</b>			<b>469,924</b>	<b>666,308</b>	<b>464,836</b>	<b>201,472</b>
<b>NET REVENUE/EXPENSES FUND 2002</b>			<b>41,802</b>	<b>21,808</b>	<b>(132,006)</b>	<b>153,814</b>

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<b>CEMETERY FUND 2003</b>						
<b>REVENUE-2003</b>						
43190	CURB & GUTTER & OTHER PERMITS	Revenue	(2,340)	(3,500)	(1,650)	(1,850)
45810	CEMTRY SVC CHG-OAKWOOD	Revenue	(262)	(300)	(233)	(67)
45820	CEMTRY SVC CHG-WOODLAND	Revenue	(182)	(600)	(328)	(272)
45900	INTERMENT FEES-OAKWOOD	Revenue	(8,220)	(12,000)	(8,515)	(3,485)
45910	INTERMENT FEES-WOODLAND	Revenue	(5,961)	(12,000)	(9,265)	(2,735)
46160	INTEREST INCOME-INVESTMENTS	Revenue	(4,815)	(140)	(3,683)	3,543
47100	TRANS FR FUND 100	Revenue	(78,750)	(200,000)	(150,000)	(50,000)
48460	CONTRIBUTION REVENUE-OAKWOOD	Revenue	0	0	(2,800)	2,800
48555	REFUNDS & RECOVERIES	Revenue	(3,000)	0	-	0
49340	SALE-CEMETERY LOTS-OAKWOOD	Revenue	(8,000)	(15,000)	(38,000)	23,000
49351	SALE-CEMETERY LOTS-WOODLAND	Revenue	(23,800)	(30,000)	(15,500)	(14,500)
<b>TOTAL REVENUE-2003</b>			<b>(135,330)</b>	<b>(273,540)</b>	<b>(229,974)</b>	<b>(43,566)</b>
<b>EXPENSES-2003</b>						
2051	CEMETERY ADMINISTRATION	Expense	19,180	43,241	16,361	26,880
2052	CEMETERY MAINTENANCE	Expense	167,523	186,650	252,789	(66,139)
2150	CEMETERY STREET MAINTENANCE	Expense	0	15,000	-	15,000
<b>TOTAL EXPENSES-2003</b>			<b>186,703</b>	<b>244,891</b>	<b>269,150</b>	<b>(24,259)</b>
<b>NET REVENUE/EXPENSES FUND 2003</b>			<b>51,373</b>	<b>(28,649)</b>	<b>39,176</b>	<b>(67,825)</b>
<b>ECONOMIC DEVELOPMENT FUND 2012</b>						
<b>REVENUE-2012</b>						
45690	E HWY 31 AGRICULTURE LEASE	Revenue	(816)	(1,000)	(816)	(184)
46160	INTEREST INCOME-INVESTMENTS	Revenue	0	(50)	(5,102)	5,052
47100	TRANS FR FUND 100	Revenue	(525,001)	(120,000)	(90,000)	(30,000)
48495	CONTRIBUTIONS REV-COUNTY	Revenue	(52,994)	(113,000)	(84,750)	(28,250)
<b>TOTAL REVENUE-2012</b>			<b>(578,811)</b>	<b>(234,050)</b>	<b>(180,668)</b>	<b>(53,382)</b>
<b>EXPENSES-2012</b>						
2400	ECONOMIC DEVELOPMENT	Expense	143,294	227,140	138,612	88,528
9910	NON DEPARTMENTAL	Expense	194,759	0	-	0
<b>TOTAL EXPENSES-2012</b>			<b>338,053</b>	<b>227,140</b>	<b>138,612</b>	<b>88,528</b>
<b>NET REVENUE/EXPENSES FUND 2012</b>			<b>(240,758)</b>	<b>(6,910)</b>	<b>(42,056)</b>	<b>35,146</b>

**CITY OF CORSICANA  
MONTHLY REPORT FOR JUNE 2024**

TARGET % OF FISCAL YEAR = 75%

ACCOUNT CODE	ACCOUNT DESCRIPTION	TYPE	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	Y-T-D CURRENT ACTUAL	CURRENT YR BALANCE
<b>CONVENTION VISITORS BUREAU FUND 2090</b>						
<b>REVENUE-2090</b>						
42890	HOTEL OCCUPANCY TAX INCOME	Revenue	0	(377,300)	-	(377,300)
42895	HOT FUNDS QTR % FR CITY TO CVB	Revenue	(161,185)	0	(165,068)	165,068
42931	15% PENALTY-HOTEL PD	Revenue	0	0	-	0
46160	INTEREST-INVESTMENTS	Revenue	(6,417)	(7,500)	(11,366)	3,866
47050	TRANS FUNDS FR CCVB	Revenue	0	0	-	0
49300	INSURANCE PROCEEDS	Revenue	0	0	-	0
49561	INTERGOVERNMENTAL REVENUE-CVB	Revenue	0	0	-	0
<b>TOTAL REVENUE-2090</b>			<b>(167,602)</b>	<b>(384,800)</b>	<b>(176,434)</b>	<b>(208,366)</b>
<b>EXPENSES-2090</b>						
3300	C V B	Expense	226,212	322,581	278,858	43,723
<b>TOTAL EXPENSES-2090</b>			<b>296,755</b>	<b>322,581</b>	<b>278,858</b>	<b>43,723</b>
<b>NET REVENUE/EXPENSES FUND 2090</b>			<b>129,153</b>	<b>(62,219)</b>	<b>102,424</b>	<b>(164,643)</b>

**STREET MAINTENANCE FUND 2099**

<b>REVENUE-2099</b>						
45095	USER FEES-STRT IMPROVEMENTS	Revenue	(665,008)	(900,000)	(665,784)	(234,216)
46160	INTEREST	Revenue	(13,792)	(10,000)	(56,403)	46,403
47361	TRANSFER FROM 361	Revenue	(500,000)	0	-	0
<b>TOTAL REVENUE-2099</b>			<b>(1,178,800)</b>	<b>(910,000)</b>	<b>(722,187)</b>	<b>(187,813)</b>
<b>EXPENSES-2099</b>						
3450	PRECINT 1 EXPENSES	Expense	25	300,000	-	300,000
3451	PRECINT 2 STREETS	Expense		100,000	-	100,000
3452	PRECINT 3 STREETS	Expense	0	200,000	-	200,000
3453	PRECINT 4 STREETS	Expense	0	100,000	-	100,000
3460	DOWNTOWN SIDEWALKS & PRK	Expense	12,849	50,000	177,184	(127,184)
3465	DOWNTOWN SIDEWALKS & PRK	Expense	0	0	-	0
<b>TOTAL EXPENSES-2012</b>			<b>12,874</b>	<b>750,000</b>	<b>177,184</b>	<b>572,816</b>
<b>NET REVENUE/EXPENSES FUND 2212</b>			<b>(1,165,926)</b>	<b>(160,000)</b>	<b>(545,003)</b>	<b>385,003</b>

**CITY OF CORSICANA**  
**MONTHLY REPORT FOR JUNE 2024**

TARGET % OF FISCAL YEAR = 75%

ACCOUNT CODE	ACCOUNT DESCRIPTION	TYPE	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	Y-T-D CURRENT ACTUAL	CURRENT YR BALANCE
<b>UTILITY OPERATING FUND 501</b>						
<b>REVENUE-5001</b>						
43835	LATE PMT PENALTY FOR A/R ACCTS	Revenue	(154,287)	(225,000)	(169,969)	(55,031)
45010	USER FEES-WATER	Revenue	(8,662,997)	(12,200,000)	(8,488,313)	(3,711,687)
45030	USER FEES - WATER SURCHARGE	Revenue	0	0	(200)	200
45050	USER FEES-WASTEWATER	Revenue	(4,322,638)	(6,600,000)	(4,014,937)	(2,585,063)
45070	USER FEES-WW-SURCHARGES	Revenue	(130,881)	(53,000)	(171,307)	118,307
45080	USER FEES-WW-PRE-TRTMNT CON	Revenue	(9,525)	(15,000)	(9,525)	(5,475)
45090	USER FEES-CONTRACT PAYMENTS	Revenue	(1,350)	(2,500)	(1,401)	(1,099)
45170	SERV FEES-WATER TAPS	Revenue	(154,720)	(250,000)	(199,252)	(50,748)
45180	SERV FEES-SEWER TAPS	Revenue	(144,100)	(250,000)	(132,650)	(117,350)
45190	SERV FEES-SEWER-LAB CHG-SMP-AN	Revenue	(22,913)	(32,000)	(15,580)	(16,420)
45200	SERV FEES-SWR-IND WASTE PERM	Revenue	(2,615)	(6,000)	(1,330)	(4,670)
45220	METER CALIBRATION	Revenue	0	(2,000)	-	(2,000)
45240	SERV FEES-TRANSFER/CUTOFF	Revenue	(67,033)	(100,000)	(71,387)	(28,613)
45250	SERV FEES-COST RECOVERIES	Revenue	0	(500)	-	(500)
45251	TRA-COST RECOVERY	Revenue	(67,785)	0	-	0
45260	SERV FEES-OTHER	Revenue	(36,462)	(70,000)	(32,090)	(37,910)
46160	INTEREST INCOME-INVESTMENTS	Revenue	(9,377)	(10,000)	-	(10,000)
46310	INTEREST INCOME-OTHER	Revenue	31,204	(35,000)	-	(35,000)
47346	TRANS FR FUND 346	Revenue	0	0	-	0
47351	TRANSFER FR FUND 351	Revenue	0	0	-	0
47354	TRANS FR FUND 354	Revenue	0	0	-	0
47412	TRANSFER FROM FUND 412	Revenue	0	0	-	0
48555	MISC REIMBURSEM'TS/REFUNDS ETC	Revenue	(3,220)	0	(10)	10
49060	MISC REVENUE	Revenue	0	(3,000)	(130)	(2,870)
49064	SERVICE INVESTIGATION FEE	Revenue	(1,700)	0	(2,250)	2,250
49070	RETURNED CHECK FEES	Revenue	(1,950)	(3,900)	(4,050)	150
49080	PROCEEDS-SALE/SALVAGE/AUC	Revenue	(12,483)	(25,000)	(16,104)	(8,896)
49120	RECYCLING-SCRAP METAL, ETC.	Revenue	(2,015)	(3,000)	-	(3,000)
49140	VENDING & OTHER MISC INCOME	Revenue	(54)	(50)	(40)	(10)
49160	MOWING-INCOME	Revenue	(1,380)	(13,000)	(325)	(12,675)
49170	UTILITIES-BAD DEBT RECOVERY	Revenue	(3,184)	(4,000)	(1,872)	(2,128)
49300	INSURANCE PROCEEDS	Revenue	0	(10,000)	-	(10,000)
49345	TML HEALTH INS-RENEWAL CREDIT	Revenue	(434)	0	-	0
49350	TWC-UNEMPLYMNT-CARES ACT	Revenue	0	(3,000)	-	(3,000)
<b>TOTAL REVENUE-5001</b>			<b>(13,781,900)</b>	<b>(19,915,950)</b>	<b>(13,332,722)</b>	<b>(6,583,228)</b>

**CITY OF CORSICANA**  
**MONTHLY REPORT FOR JUNE 2024**

TARGET % OF FISCAL YEAR = 75%

ACCOUNT CODE	ACCOUNT DESCRIPTION	TYPE	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	Y-T-D CURRENT ACTUAL	CURRENT YR BALANCE
<b><u>EXPENSES-5001</u></b>						
1600	YEAR END FUNCTIONS	Expense	0	0	-	0
1605	SAMPLING & ANALYSIS	Expense	373,852	731,140	361,716	369,424
1611	OVERLAND FLOW WWTP	Expense	311,393	512,425	299,459	212,966
1612	WASTEWATER RECLAMATION CT	Expense	1,030,621	1,874,165	1,003,921	870,244
1613	LIFT STATIONS	Expense	152,371	258,798	177,337	81,461
1621	NAVARRO MILLS WTP	Expense	2,134,840	2,819,011	1,867,440	951,571
1622	LAKE HALBERT WTP	Expense	764,695	1,177,890	762,427	415,463
1623	WATER STORAGE/TRANS	Expense	138,802	768,350	135,607	632,743
1640	UTILITY SYSTEM MAINTENANCE	Expense	5,981,232	5,035,870	4,109,016	926,854
1650	UTILITY LINE REPLACEMENT	Expense	102,344	662,089	409,642	252,447
1670	UTILITY BILLING/CASHIERING	Expense	450,045	785,835	442,194	343,641
9910	CAPITAL CONTRIBUTION EXPENSE	Expense	5,004,864	5,137,849	4,482,372	655,477
<b>TOTAL EXPENSES-5001</b>			<b>16,445,059</b>	<b>19,763,422</b>	<b>14,051,131</b>	<b>5,712,291</b>
<b>NET REVENUE/EXPENSES FUND 5001</b>			<b>2,663,159</b>	<b>(152,528)</b>	<b>718,409</b>	<b>(870,937)</b>

**CITY OF CORSICANA  
MONTHLY REPORT FOR JUNE 2024**

TARGET % OF FISCAL YEAR = 75%

ACCOUNT CODE	ACCOUNT DESCRIPTION	TYPE	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	Y-T-D CURRENT ACTUAL	CURRENT YR BALANCE
<b><u>SANITATION OPERATING FUND 5002</u></b>						
<b><u>REVENUE-5002</u></b>						
45100	USER FEES-GARBAGE	Revenue	(1,153,384)	(2,000,000)	(1,164,465)	(835,535)
45102	USER FEES-RECYCLING	Revenue	(21,960)	(28,000)	(21,945)	(6,055)
45110	USER FEES-WASTE DISPOSAL	Revenue	(2,082,504)	(2,800,000)	(2,375,775)	(424,225)
45140	USER FEES-SPOT TRUCK	Revenue	(29,200)	(50,000)	(5,530)	(44,470)
45150	SOLID WASTE SUPPLEMENTAL FEE	Revenue	(261,413)	(350,000)	(263,280)	(86,720)
45255	SERV FEES-BILLING FEES	Revenue	(44,025)	(67,000)	(41,538)	(25,462)
45600	RENTAL REVENUE	Revenue	(3,465)	0	-	0
46160	INTEREST INCOME-INVESTMENTS	Revenue	(104,470)	(128,000)	(155,717)	27,717
47409	TRANSFER FROM FUND 409	Revenue	0	0	-	0
48555	MISC REIMB/RECOVERIES/REFUNDS	Revenue	(280)	0	-	0
49010	SANITATN DISPOSAL CONTRACT	Revenue	(669,285)	(940,000)	(609,051)	(330,949)
49060	MISC REVENUE	Revenue	(465)	(1,000)	(655)	(345)
49070	RETURNED CHECK FEES	Revenue	0	(50)	-	(50)
49080	PROCEEDS-SALE/SALVAGE/AUC	Revenue	0	(2,000)	-	(2,000)
49160	BRUSH OVRAGE CHARGES	Revenue	(18,516)	(18,000)	(17,072)	(928)
49300	INSURANCE PROCEEDS	Revenue	0	0	-	0
49321	INSURANCE PROCEEDS-LANDFILL	Revenue	(20,988)	0	-	0
49345	TML HEALTH INS-RENEWAL CREDIT	Revenue	(104)	0	-	0
<b>TOTAL REVENUES-5002</b>			<b>(4,410,059)</b>	<b>(6,384,050)</b>	<b>(4,655,028)</b>	<b>(1,729,022)</b>
<b><u>EXPENSES-5002</u></b>						
1700	LANDFILL OPERATIONS	Expense	1,300,412	3,224,360	1,322,756	1,901,604
1705	CONTRACT	Expense	1,257,853	1,300,000	1,191,402	108,598
1710	BULK SOLID WASTE	Expense	598,261	838,935	600,857	238,078
9910	NON-DEPARTMENTAL	Expense	706,704	1,011,619	757,636	253,983
<b>TOTAL EXPENSES-5002</b>			<b>3,863,230</b>	<b>6,374,914</b>	<b>3,872,651</b>	<b>2,502,263</b>
<b>NET REVENUE/EXPENSES FUND 5002</b>			<b>(546,829)</b>	<b>(9,136)</b>	<b>(782,377)</b>	<b>773,241</b>

**CITY OF CORSICANA  
MONTHLY REPORT FOR JUNE 2024**

TARGET % OF FISCAL YEAR = 75%

<b>ACCOUNT CODE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>TYPE</b>	<b>PRIOR YEAR ACTUAL</b>	<b>CURRENT YEAR BUDGET</b>	<b>Y-T-D CURRENT ACTUAL</b>	<b>CURRENT YR BALANCE</b>
<b><u>E M S FUND 5003</u></b>						
<b><u>REVENUE-5003</u></b>						
45750	LOCKBOX REVENUE	Revenue	0	0	(104,530)	104,530
45750	EMS FEES RECOVERED-DIGITECH	Revenue	0	0	-	0
45751	EMS FEES RECOVERED-IMX	Revenue	(67)	0	(23)	23
45755	EMS BILLING FEES - CHANGE HLTH	Revenue	(12,592)	(100,000)	-	(100,000)
45756	EMS FEES RECOVERED-CHG HLTHCR	Revenue	(1,584)	0	(1,800)	1,800
45770	EMS-SUBSCRIPTION PROGRAM	Revenue	(17,996)	(46,000)	(17,786)	(28,214)
45775	REVENUE-VACCINES	Revenue	0	0	-	0
45840	COPY REPRODUCTION FEES	Revenue	0	(100)	(405)	305
47100	TRANSFER FROM FUND 100-GENERAL	Revenue	0	0	-	0
48550	REIMBURSEMENT FRM EMPLOYEES	Revenue	(473)	(1,000)	-	(1,000)
48555	MISC REIMB/RECOVERIES/REFUNDS	Revenue	(1,122)	0	-	0
49060	MISC REVENUE	Revenue	0	0	-	0
49080	PROCEEDS-SALE/SALVAGE/AUC	Revenue	(1,100)	0	-	0
49345	TML HEALTH INS-RENEWAL CREDIT	Revenue	(238)	0	-	0
49620	GRANT REVENUE	Revenue	0	0	-	0
49722	NORTH CENTRAL TX TRAUMA-RAC	Revenue	(17,392)	(5,000)	-	(5,000)
49820	EMS-SVCS CONTRACT W/COUNTY	Revenue	0	0	-	0
<b>TOTAL REVENUE-5003</b>			<b>(52,564)</b>	<b>(152,100)</b>	<b>(124,545)</b>	<b>(27,555)</b>
<b><u>EXPENSES-5003</u></b>						
1750	EMS OPERATIONS	Expense	394,714	339,904	383,261	(43,357)
9910	NON-DEPARTMENTAL	Expense	29,475	39,600	25,648	13,952
<b>TOTAL EXPENSES-5003</b>			<b>424,189</b>	<b>379,504</b>	<b>408,909</b>	<b>(29,405)</b>
<b>NET REVENUE/EXPENSES FUND 5003</b>			<b>371,625</b>	<b>227,404</b>	<b>284,364</b>	<b>(56,960)</b>

# CASH & INVESTMENT REPORTS

CITY OF CORSICANA  
**MONTHLY CASH AND INVESTMENT ACTIVITY SUMMARY REPORT**  
 AS OF JUNE, 2024

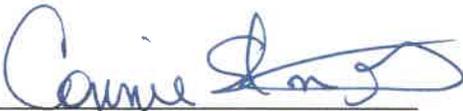
DESCRIPTION	TYPE	STANDARD & POORS RATING	BOOK VALUE 6/30/2024	DISTRIBUTION	
FULLY COLLATERALIZED INTEREST BEARING DEPOSITORY AND HIGH YIELD ACCOUNTS	DEMAND DEPOSIT	NOT APPLICABLE	\$ 2,818,980	4.63%	
FULLY COLLATERALIZED INTEREST BEARING LEASE FUNDS ESCROW ACCOUNTS	DEMAND DEPOSIT	NOT APPLICABLE	154,670	0.25%	-
WELLS FARGO GOVERNMENT					
MONEY MARKET FUND (1)	MONEY MARKET MUTUAL FUND	AAAm	-	0.00%	-
TEXPOOL INVESTMENTS (3)	LOCAL GOVERNMENT INVESTMENT POOL	AAAm	1,751,194	2.87%	-
TEXSTAR INVESTMENT POOL (2)	LOCAL GOVERNMENT INVESTMENT POOL	AAAm	56,223,906	92.25%	-
			\$ 60,948,750	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 JUNE, 2024*

FUND NO.	FUND DESCRIPTION	BALANCE
100	GENERAL OPERATING	\$ 11,428,308
201	HOTEL OCCUPANCY TAX	373,750
202	CORSICANA MUNICIPAL AIRPORT	278,543
203	CEMETERY MAINTENANCE	82,777
204	POLICE FORFEITURES	74,459
205	PARKS SPECIAL REVENUE	485,451
206	PARKS SPECIAL EVENTS	5,465
208	LIBRARY SPECIAL REVENUE/GRANTS	13,580
212	CORSICANA-NAVARRO COUNTY ECONOMIC DEVELOPMENT	191,261
214	POLICE SPECIAL REVENUE	15,243
216	SUMMER RECREATION PROGRAMS	(2,547)
217	COMMUNITY PROJECTS SPECIAL REVENUE	8,999
221	FIRE SPECIAL REVENUE AND LEOSE	2,425
222	PALACE THEATRE	(15,673)
223	TDHCA GRANT-OVERLOOK	-
225	POLICE LEOSE	8,541
229	SR. CITIZEN FACILITY	9,328
230	T.I.F. #1 INFRASTRUCTURE ZONE ONE	406,236
231	COURT-TECHNOLOGY	32,810
232	COURT-BUILDING SECURITY	97,900
234	FEMA GRANT/ENGINEERING	(101,212)
239	EMS EQUIPMENT REPLACEMENT	-
243	CORSICANA CROSSING DEVELOPMENT	2,175
244	COURT-RULES OF THE ROAD/STREET IMPROVEMENTS	37,841
246	COURT-JUDICIAL EFFICIENCY	62,723
247	COURT-CHILD SAFETY	1,095
249	GIS PROJECT	38,309
259	FY 2011 Chase Lease 4491 Escrow Funds	-
262	TP&W GRANT-ATHLETIC COMPLEX	70,880
269	2013 3-YR LEASE PURCHASE	-
270	2013 Ls/Purch BB&T 5-Yr	-
271	Pactiv Grant Fund	-
272	WATER PARK GRANT	-
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	27,874
288	COURT-JURY POOL	957
289	MAIN STREET SPECIAL REVENUE	1
290	CVB-CONVENTION VISITORS BUREAU	299,359
293	SH31 BUSINESS PK INFRASTRUCTURE FUND	2,750,957
294	ANIMAL SERVICES SPECIAL REVENUE	16,749
295	380 AGREEMENT RETAINED FUNDS	4,512,578
296	FIRE STATION RENOVATION FUND	142,426
297	TIF #2 INFRASTRUCTURE ZONE TWO	83,478

CITY OF CORSICANA  
**CASH AND INVESTMENT SUMMARY BY FUND**  
*AS OF JUNE, 2024*

FUND NO.	FUND DESCRIPTION	BALANCE
298	ECONOMIC DEVELOPMENT RECOVERY	1,200,395
299	STREET MAINTENANCE & RECONSTRUCTION	2,002,758
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	46,867
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	802,890
344	2018 C.O. REVENUE BOND	945,199
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)	849,258
349	2020 TAX/REVENUE C.O. - AIRPORT (2 OF 3)	769,742
350	2020 TAX/REVENUE C.O. - UTILITIES (3 OF 3)	-
351	2021 3-YR LEASE PURCHASE	13809
352	2021 5-YR LEASE PURCHASE	-
354	2022 3-YR LEASE PURCHASE	13811
356	2022 BONDS-GENERAL	8,775,032
357	2022 BONDS-UTILITIES	7,052,506
358	2023 PROJECTS-GENERAL	133,783
359	2023 PROJECTS-UTILITIES	28,767
361	2022 PROJECTS	243,180
362	ANIMAL SHELTER PROJECT-2023	1,262,921
363	PALACE THEATRE PROJECTS-2023	(500)
366	2024 BONDS	9,629,127
367	UTILITY ANNEX	(10,896)
368	DAILY SUN BUILDING	(29,165)
409	SANITATION DEBT SERVICE/INTEREST & SINKING	18,188
411	G.O. DEBT SERVICE/INTEREST & REDEMPTION	905,415
412	UTILITY DEBT SERVICE/INTEREST & SINKING	511,765
501	UTILITY OPERATING	(2,197,023)
502	SANITATION OPERATING	4,534,694
503	EMS OPERATING	(496,865)
503-10010	EMS LOCKBOX	104,530
602	PAYROLL DISBURSEMENT FUND	332,758
705	UTILITY BOND RESERVE	-

CITY OF CORSICANA  
**CASH AND INVESTMENT SUMMARY BY FUND**  
*AS OF JUNE, 2024*

FUND NO.	FUND DESCRIPTION	BALANCE
706	UTILITY DEPOSITS	952,600
707	POLICE SEIZURES	607
708	LANDFILL RESERVE	302,423
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	512,933
813	AUTO THEFT TASK FORCE	1,080
815	MUNICIPAL MGMT SIAT #1	25,000
<b>GRAND TOTAL - ALL FUNDS</b>		<b>\$ 60,948,750</b>

CITY OF CORSICANA  
**DEPOSITORY ACCOUNT COLLATERALIZATION SUMMARY**

*AS OF JUNE, 2024*

TOTAL CASH AND INVESTMENTS	\$	60,948,750
LESS: POOLED INVESTMENTS	\$	(57,975,100)
TOTAL CASH DEPOSITED AT BANK:	\$	<u>2,973,650</u>
DEPOSITS IN TRANSIT:		(72,132)
EXPENDITURES IN TRANSIT:		130,004
TOTAL CASH PLUS (MINUS) ITEMS IN TRANSIT:		<u>3,031,522</u>
LESS: TOTAL FDIC INSURANCE:		<u>(863,671)</u>
TOTAL UNINSURED BALANCE:		2,167,851
MARKET VALUE OF PLEDGED COLLATERAL:		6,854,525
REQUIRED COLLATERAL, BASED UPON PLEDGED SECURITY MATURITY @ 105%		2,276,243
EXCESS PLEDGED COLLATERAL		<u>4,578,282</u>

**PLEGGED COLLATERAL SUMMARY**

AS OF June 2024

SAFEKEEPING LOCATION	CUSIP NUMBER	DESCRIPTION	MATURITY	CURRENT PAR VALUE (a)	MARKET VALUE (b)	MATURITY PERIOD IN YEARS	(b) / (a)		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
							RATIO PAR TO MARKET VALUE	REQUIRE COLLATERAL COVERAGE (c)						
FEDERAL RESERVE BANK	9128286B1	US Treasury Notes 2.625%	2/15/2029	74,000	68,701	4.63	92.84%	105.00%	164.93%	1.00%	44,452	46,675	22,026	
				74,000	68,701				164.93%	100.00%	44,452	46,675	22,026	
THE INDEPENDENT BANKER'S BANK	31402UW4	FNMA Pool #BL9596-1.81%	12/1/2032	5,000,000	4,055,100	8.43	81.10%	110.00%	164.93%	59.16%	2,623,812	2,886,193	1,168,907	
THE INDEPENDENT BANKER'S BANK	3140HX6E5	FNMA Pool #BL6268 2.54%	4/1/2030	3,325,000	2,730,724	5.76	82.13%	105.00%	164.93%	39.84%	1,766,888	1,855,232	875,492	
				8,325,000	6,785,824				164.93%	100.00%	4,390,700	4,741,425	2,044,398	
				8,399,000	6,854,525				164.93%		4,435,152	4,788,100	2,066,424	