

# Municipal Development District Board Meeting

Aubrey City Council Chambers  
226 Countryside Dr.  
Aubrey, TX 76227  
June 16, 2025  
6:00 PM



*\*(Notice of Potential Quorum for City Council, Planning and Zoning Commission, Board of Adjustment, Library Board, and Parks and Recreation Board - even though a quorum of the members of these boards may or may not be present, no official action will be taken by their members.)*

---

## **Notice Regarding Remote Participation of Board Members**

Pursuant to Section 551.127, Texas Government Code, one or more Board Members may attend this meeting remotely using videoconferencing technology. A quorum of the Board will be physically present at the location provided above.

---

## **Call to Order - Determine if a Quorum is Present:**

**Invocation & Pledge of Allegiance:** Pledge of Allegiance to the Texas Flag - "Honor the Texas flag; I pledge allegiance to thee, Texas, one state, under God, one, and indivisible."

**Community Announcements:** Items of community interest may include recognizing Citizens and Staff for outstanding contributions to the community, a reminder about an upcoming event that is organized or sponsored by the governing body, and announcements of an imminent threat to public safety that has arisen after the posting of this agenda.

**Citizen Input:** Any person may address the Board. If your comments are concerning an agenda item, you may wait until the discussion on that item if you prefer. Once recognized by the chairperson, please step forward to the speaker's podium, state your name and address and speak directly into the microphone so that people in the room can hear comments and see presentations. Citizen comments are limited to three (3) minutes per individual unless additional time is otherwise required by law. No discussion or action may be taken at this meeting on any item not listed on the agenda, other than to make statements of factual information or recite existing policy in response to a citizen's inquiry.

**Consent Items:** Items placed on the Consent Agenda are considered routine in nature and non-controversial. The Consent Agenda can be acted upon in one motion. Items may be

removed from the Consent Agenda by the request of Council, board members or staff. Consideration and action on the following:

1. Approve minutes of the May 13 , 2025 meeting.
2. Approve April 2025 Financial Report.

**New Business:** New items requested for consideration.

3. Consider and take action on a Resolution of the Board of Directors of the Aubrey Municipal Development District authorizing a Development Project; authorizing the issuance of a Sales Tax Revenue Note to finance a Development Project; and other matters incident and related thereto.

**Staff Report** Review of staff activity report and updates from the Director.

4. Receive an update from the Executive Director on project statuses, building maintenance, upcoming events and trainings.

**Future Agenda Requests:** Council or Board Members, City Staff, and Citizens may request items to be included on future agendas. Discussion is limited to what the request is for, and if and when the item can be put on a future agenda.

**\*\*\*EXECUTIVE SESSION\*\*\*** In accordance with Texas Government Code, Section 551.001, et seq., the Board will recess into Executive Session (closed meeting) to discuss the following:

5. a.) Section 551.072 – Real Property. Deliberate the purchase, exchange, lease, or value of real property, if deliberation in an open meeting would have a detrimental effect on the position of the government body in negotiations with a third person.
  - Downtown Development Projects
  - Development Project
- b.) 551.071 Consultation with attorney regarding a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Chapter 551, Texas Government Code:
  - 2025 Sales Tax Revenue Note
  - Downtown Development Projects

**Motion to Recess into Executive Session.**

**Reconvene into Open Session:** In accordance with Texas Government Code, Chapter 551, the Board will reconvene into Regular Session to consider and take appropriate action, if any, regarding any items discussed in Executive Session.

**-ADJOURN-**

I, Jenny Hicks, City Secretary, certify that this Notice of Meeting was posted, per the Open Meetings Act, on the official bulletin board at the City Hall of the City of Aubrey, Texas and on the City's website at [www.aubreytx.gov](http://www.aubreytx.gov) in accordance with Chapter 551, Texas Government Code, and shall remain posted until the meeting is adjourned.

I certify that the attached notice and agenda of items to be considered by the Aubrey Municipal Development District, Texas was removed by me from the official bulletin board of the City of Aubrey, Texas, 107 South Main St, Aubrey, Texas on the \_\_\_\_\_ day of \_\_\_\_\_, 2025.

*(The Municipal Development District reserves the right to adjourn into closed session at any time during the course of this meeting to consult with its attorney regarding any of the matters listed on this document, as authorized by Texas Government Code Section 551.071 Consultation with Attorney.)*

*This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodation or interpretive services must be made 48 hours prior to this meeting. Please contact the City Secretary's office at (940) 440-9343 for further information.*



**Municipal Development District Board Meeting  
Staff Report  
June 16, 2025**

---

**Agenda Item**

Approve minutes of the May 13 , 2025 meeting.

**Staff Contact**

Christine Gossett, MDD Executive Director  
cgossett@aubreytx.gov  
940-440-9343

---

**Summary**

The May 13, 2025 minutes from the Aubrey Municipal Development District Board Meeting are attached for your review and consideration for approval.

---

**Financial Summary**

N/A

---

**Staff Recommended Action**

Approve

**Staff Recommended Motion**

Staff recommends a motion to approve the Minutes of the May 13, 2025 meeting.

The board may also motion to approve with conditions, table or deny.

# Municipal Development District Board Special Meeting

Aubrey 380 Area Chamber of Commerce/MDD Building  
205 S. Main Street  
Aubrey, TX 76227  
May 13th, 2025  
6:00 PM



## **Call to Order - Determine if a Quorum is Present:**

President Drew called the meeting to order at 6:02 p.m.

## **Present:**

President - Holly Drew (Place 6)  
Secretary - Erin Bogar (Place 3)  
Director Place 1 – Brooks Stoy  
Director Place 4 – Todd Davis  
Director Place 7 - Tim Heitman

## **Absent:**

Director Place 2 – Brenda Blackburn

## **Staff Present:**

Christine Gossett – Executive Director MDD; Anabelle Ackling, Attorney - TOASE

**Invocation & Pledge of Allegiance:** Secretary Bogar led the Invocation and Pledge of Allegiance.

**Community Announcements:** President Drew announced the Summer Music Series this Saturday evening in Veterans' Park and the Chamber of Commerce Luncheon on May 21<sup>st</sup> at 11:30 am at Oak & Ivy.

**Citizen Input:** None

**Consent Items:** Items placed on the Consent Agenda are considered routine in nature and non-controversial. The Consent Agenda can be acted upon in one motion. Items may be removed from the Consent Agenda by the request of Council, board members or staff. Consideration and action on the following:

1. Approve minutes of the April 8, 2025 meeting.
2. Approve March 2025 Monthly Financial Report.

President Drew called for a motion to approve the consent agenda. Director Heitman motioned to approve the Consent Agenda.

Director Stoy seconded the motion. All in Favor. No Opposed. Motioned carried 5 to 0.

**New Business:** New items requested for consideration.

1. Consider and adopt a Resolution of the Board of Directors of the Aubrey Municipal Development District Authorizing a Development Project; the Expenditure of Funds on Hand to Complete the Development Project; and Other Matters Incident and Related Thereto.

The Executive Director presented the staff report on the item.

President Drew called for a motion to adopt the Resolution of the Board of Directors of the Aubrey Municipal Development District authorizing a Development Project and the expenditure of funds on hand and an amendment to the budget for \$350,000.00 from reserves to be added to complete the development project and other matters related to the project.

Secretary Bogar motioned to approve the Development Project, the expenditure and the budget amendment.

Director Stoy seconded the motion. All in Favor. No Opposed. Motion carried 5 to 0.

2. Consider and take action on the resignation of Board Member Place 5/Vice President Mike Browning.

President Drew asked for a motion to approve the resignation of Mike Browning, Place 5 and Vice President, due to his election to Aubrey City Council. Director Heitman motioned to approve and accept the resignation.

Director Davis seconded the motion. All in Favor. No Opposed. Motion carried 5 to 0.

3. Consider and appoint a new Vice President for the Aubrey MDD Board.

President Drew asked for a nomination for Vice President. Director Heitman nominated himself for Vice President. Director Davis nominated himself.

President Drew asked for a vote by a show of hands for Director Heitman and he received 3 votes. President Drew asked for a vote by a show of hands for Director Davis and he received 2 votes.

President Drew asked for a motion to approve Tim Heitman for the position of Vice President.

Director Stoy seconded the motion. All in Favor. No Opposed. Motion carried 5 to 0.

4. Consider and take action on an amended Resolution designating board members authorized to sign for funds for MDD banking and financial accounts.

President Drew asked for a motion to approve the amended Resolution authorizing designated board members Holly Drew, President ; Tim Heitman, Vice President; and Erin Bogar, Secretary to sign for funds for MDD banking and financial accounts. Secretary Bogar motioned to approve the signers.

Director Davis seconded the motion. All in Favor. No Opposed. Motion carried 5 to 0.

**Staff Report:** Review of staff activity report and updates from Director

5. April 2025 Staff Report and updates on past, current, and upcoming projects and events.

The Executive Director gave an overview of the staff activity report and updates.

**Future Agenda Requests:** Council or Board Members, City Staff, and Citizens may request items be included on future agendas. Discussion is limited to what the request is for, and if and when the item can be put on a future agenda.

Present Drew asked if there were any items for future agendas. None were mentioned at that time. At the end of the meeting President Drew asked again and the following items were requested: website update and Farmer's Market concept plan update.

**\*\*\*Executive Session\*\*\***

*Executive session: Section 551.072 – Real Property*

**Motion to Recess into Executive Session.**

President Drew called for a motion to convene into executive session at 6:44 p.m.

Director Davis motioned to convene into Executive Session at 6:44 p.m.

Director Brooks seconded the motion. All in Favor. No Opposed. Motion carried 5 to 0.

**Reconvene into Open Session:**

Director Davis motioned to reconvene into open session at 6:59 p.m. and adjourn the meeting at 6:59 p.m.

Director Brooks seconded the motion. All in Favor. No Opposed. Motion carried 5 to 0.

**-ADJOURN-**

President Drew called for a motion to Adjourn. Director/VP Heitman motioned to adjourn the meeting at 7 p.m.

Director Brooks seconded the motion. All in Favor. No Opposed. Motion carried 5 to 0.

Meeting adjourned.

**PASSED and APPROVED by the Aubrey Municipal Development District of the City of Aubrey, Texas this \_\_ day of \_\_\_\_\_, 2025.**

---

Holly Drew, President

**ATTEST:**

---

Erin Bogar, Secretary



**Municipal Development District Board Meeting**  
**Staff Report**  
**June 16, 2025**

---

**Agenda Item**

Approve April 2025 Financial Report.

**Staff Contact**

Mike English, Finance Director  
menglish@aubreytx.gov  
940-440-9343

---

**Summary**

The April 2025 Monthly Financial summary and details have been provided for your review and consideration.

---

**Financial Summary**

N/A

---

**Staff Recommended Action**

Approve

**Staff Recommended Motion**

The staff recommends a motion to approve the April 2025 Financial Report.

The board may also motion to approve with conditions, table or deny.

BALANCE SHEET

AS OF: APRIL 30TH, 2025

701-MDD

| ACCOUNT #                                          | ACCOUNT DESCRIPTION        | BALANCE             |                 |
|----------------------------------------------------|----------------------------|---------------------|-----------------|
| <hr/>                                              |                            |                     |                 |
| ASSETS                                             |                            |                     |                 |
| =====                                              |                            |                     |                 |
| 701-11-000-00                                      | MDD Cash                   | 1,836,803.68        |                 |
| 701-11-000-84                                      | Claim on Cash MDD          | ( 143,069.07)       |                 |
| 701-11-000-90                                      | Investment Account         | 1,670,594.32        |                 |
| 701-11-013-37                                      | Sales Tax Receivable       | 187,664.42          |                 |
| 701-12-015-00                                      | Land                       | 696,835.95          |                 |
| 701-12-015-10                                      | Buildings and improvements | 340,267.04          |                 |
| 701-12-017-00                                      | Accumulated Depreciation   | ( 56,103.00)        |                 |
|                                                    |                            | <u>4,532,993.34</u> |                 |
| TOTAL ASSETS                                       |                            |                     | 4,532,993.34    |
|                                                    |                            |                     | =====           |
| LIABILITIES                                        |                            |                     |                 |
| =====                                              |                            |                     |                 |
| 701-21-010-00                                      | Accounts Payable Pooled    | 1,628.57            |                 |
| 701-21-021-10                                      | Accrued Vacation           | <u>1,458.00</u>     |                 |
| TOTAL LIABILITIES                                  |                            |                     | <u>3,086.57</u> |
| EQUITY                                             |                            |                     |                 |
| =====                                              |                            |                     |                 |
| 701-31-040-10                                      | Fund Balance - MDD         | <u>3,711,760.29</u> |                 |
| TOTAL BEGINNING EQUITY                             |                            |                     | 3,711,760.29    |
| TOTAL REVENUE                                      |                            | 1,077,907.25        |                 |
| TOTAL EXPENSES                                     |                            | <u>259,760.77</u>   |                 |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES               |                            | 818,146.48          |                 |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                            | <u>4,529,906.77</u> |                 |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                            |                     | 4,532,993.34    |
|                                                    |                            |                     | =====           |

FUND : 701-MDD

TRANSACTION DATE: 4/01/2025 THRU 4/30/2025

DEPT : N/A

ACCOUNTS: ALL

| POST | DATE | TRAN # | REFERENCE | PACKET===== | DESCRIPTION===== | VEND | INV/JE # | NOTE | =====AMOUNT===== | =====BALANCE===== |
|------|------|--------|-----------|-------------|------------------|------|----------|------|------------------|-------------------|
|------|------|--------|-----------|-------------|------------------|------|----------|------|------------------|-------------------|

11-000-00

MDD Cash

B E G I N N I N G B A L A N C E

1,748,276.31

|         |      |        |                |                |                                |           |            |            |           |              |
|---------|------|--------|----------------|----------------|--------------------------------|-----------|------------|------------|-----------|--------------|
| 4/01/25 | 4/01 | B24090 | Deposit 000000 | 03040          | Transfer cash from funds to PY |           | JE# 006429 |            | 536.45CR  | 1,747,739.86 |
| 4/11/25 | 4/16 | B24294 | Deposit 000000 | 03094          | MDD SALES TAX 2504             |           | JE# 006489 |            | 83,712.48 | 1,831,452.34 |
| 4/15/25 | 4/15 | B24288 | Deposit 000000 | 03091          | Transfer cash from funds to PY |           | JE# 006486 |            | 536.45CR  | 1,830,915.89 |
| 4/30/25 | 4/30 | B24399 | Deposit 000000 | 03123          | Transfer cash from funds to PY |           | JE# 006522 |            | 536.45CR  | 1,830,379.44 |
| 4/30/25 | 5/07 | B24476 | Interest000000 | 03133          | INTEREST INCOME                |           | JE# 006532 |            | 6,424.24  | 1,836,803.68 |
|         |      |        | =====          | APRIL ACTIVITY | DB:                            | 90,136.72 | CR:        | 1,609.35CR | 88,527.37 |              |
|         |      |        | =====          | ACCOUNT TOTAL  | DB:                            | 90,136.72 | CR:        | 1,609.35CR |           |              |

11-000-84

Claim on Cash MDD

B E G I N N I N G B A L A N C E

103,104.88CR

|         |      |        |                |                |                                |           |            |             |             |              |
|---------|------|--------|----------------|----------------|--------------------------------|-----------|------------|-------------|-------------|--------------|
| 4/01/25 | 4/01 | B24090 | Deposit 000000 | 03040          | Transfer cash from funds to PY |           | JE# 006429 |             | 536.45      | 102,568.43CR |
| 4/02/25 | 4/02 | B24105 | MISC           | 03044          | MDD ADMIN FEE 2504             |           | JE# 006433 |             | 1,450.00CR  | 104,018.43CR |
| 4/02/25 | 3/17 | A46324 | TRANSFER       | 07822          | 701-901 A/P REIMBURSEMEN       |           |            |             | 2,830.41CR  | 106,848.84CR |
| 4/03/25 | 4/03 | A46715 | TRANSFER       | 07866          | 701-901 A/P REIMBURSEMEN       |           |            |             | 27,981.50CR | 134,830.34CR |
| 4/04/25 | 4/01 | P00596 | TRANSFER       | 00298          | PR 3/15/25 - 3/28/25           |           |            |             | 3,222.78CR  | 138,053.12CR |
| 4/04/25 | 4/01 | B24091 | Misc 000000    | 03039          | Self Insurance                 |           | JE# 006428 |             | 536.45CR    | 138,589.57CR |
| 4/04/25 | 4/01 | A46623 | TRANSFER       | 07852          | 701-901 A/P REIMBURSEMEN       |           |            |             | 920.65CR    | 139,510.22CR |
| 4/08/25 | 4/09 | B24203 | Deposit 000000 | 03074          | MISC DEPOSIT                   |           | JE# 006469 |             | 1,500.00    | 138,010.22CR |
| 4/10/25 | 4/10 | A46813 | TRANSFER       | 07873          | 701-901 A/P REIMBURSEMEN       |           |            |             | 814.25CR    | 138,824.47CR |
| 4/15/25 | 4/15 | B24288 | Deposit 000000 | 03091          | Transfer cash from funds to PY |           | JE# 006486 |             | 536.45      | 138,288.02CR |
| 4/15/25 | 4/15 | A46860 | TRANSFER       | 07889          | 701-901 A/P REIMBURSEMEN       |           |            |             | 3,287.20CR  | 141,575.22CR |
| 4/16/25 | 4/16 | A46950 | TRANSFER       | 07893          | 701-901 A/P REIMBURSEMEN       |           |            |             | 2,820.44CR  | 144,395.66CR |
| 4/18/25 | 4/15 | P00600 | TRANSFER       | 00300          | PR 3/29/25 - 4/11/25           |           |            |             | 3,222.78CR  | 147,618.44CR |
| 4/18/25 | 4/15 | B24289 | Misc 000000    | 03090          | Self Insurance                 |           | JE# 006485 |             | 536.45CR    | 148,154.89CR |
| 4/18/25 | 4/15 | A46849 | TRANSFER       | 07886          | 701-901 A/P REIMBURSEMEN       |           |            |             | 920.65CR    | 149,075.54CR |
| 4/20/25 | 4/10 | A46821 | TRANSFER       | 07875          | 701-901 A/P REIMBURSEMEN       |           |            |             | 65.00CR     | 149,140.54CR |
| 4/24/25 | 4/24 | A47137 | TRANSFER       | 07905          | 701-901 A/P REIMBURSEMEN       |           |            |             | 4,000.00CR  | 153,140.54CR |
| 4/29/25 | 4/30 | B24386 | Deposit 000000 | 03119          | MISC DEPOSIT                   |           | JE# 006519 |             | 9,375.00    | 143,765.54CR |
| 4/30/25 | 4/30 | B24399 | Deposit 000000 | 03123          | Transfer cash from funds to PY |           | JE# 006522 |             | 536.45      | 143,229.09CR |
| 4/30/25 | 5/28 | B24640 |                | 03174          | Correct TML YTD 2504           |           | JE# 006583 | 000400      | 160.02      | 143,069.07CR |
|         |      |        | =====          | APRIL ACTIVITY | DB:                            | 12,644.37 | CR:        | 52,608.56CR | 39,964.19CR |              |
|         |      |        | =====          | ACCOUNT TOTAL  | DB:                            | 12,644.37 | CR:        | 52,608.56CR |             |              |

11-000-90

Investment Account

B E G I N N I N G B A L A N C E

1,664,504.75

|         |      |        |                |                |                 |          |            |      |          |              |
|---------|------|--------|----------------|----------------|-----------------|----------|------------|------|----------|--------------|
| 4/30/25 | 5/07 | B24476 | Interest000000 | 03133          | INTEREST INCOME |          | JE# 006532 |      | 6,089.57 | 1,670,594.32 |
|         |      |        | =====          | APRIL ACTIVITY | DB:             | 6,089.57 | CR:        | 0.00 | 6,089.57 |              |
|         |      |        | =====          | ACCOUNT TOTAL  | DB:             | 6,089.57 | CR:        | 0.00 |          |              |

FUND : 701-MDD

TRANSACTION DATE: 4/01/2025 THRU 4/30/2025

DEPT : N/A

ACCOUNTS: ALL

| POST      | DATE | TRAN # | REFERENCE                  | PACKET===== | DESCRIPTION=====         | VEND | INV/JE #         | NOTE | =====AMOUNT===== | =====BALANCE===== |
|-----------|------|--------|----------------------------|-------------|--------------------------|------|------------------|------|------------------|-------------------|
| <hr/>     |      |        |                            |             |                          |      |                  |      |                  |                   |
| 11-013-37 |      |        | Sales Tax Receivable       |             |                          |      |                  |      |                  |                   |
|           |      |        | B E G I N N I N G          |             | B A L A N C E            |      |                  |      |                  | 187,664.42        |
| <hr/>     |      |        |                            |             |                          |      |                  |      |                  |                   |
| 11-088-41 |      |        | EDC cash                   |             |                          |      |                  |      |                  |                   |
|           |      |        | B E G I N N I N G          |             | B A L A N C E            |      |                  |      |                  | 0.00              |
| <hr/>     |      |        |                            |             |                          |      |                  |      |                  |                   |
| 12-015-00 |      |        | Land                       |             |                          |      |                  |      |                  |                   |
|           |      |        | B E G I N N I N G          |             | B A L A N C E            |      |                  |      |                  | 696,835.95        |
| <hr/>     |      |        |                            |             |                          |      |                  |      |                  |                   |
| 12-015-10 |      |        | Buildings and improvements |             |                          |      |                  |      |                  |                   |
|           |      |        | B E G I N N I N G          |             | B A L A N C E            |      |                  |      |                  | 340,267.04        |
| <hr/>     |      |        |                            |             |                          |      |                  |      |                  |                   |
| 12-017-00 |      |        | Accumulated Depreciation   |             |                          |      |                  |      |                  |                   |
|           |      |        | B E G I N N I N G          |             | B A L A N C E            |      |                  |      |                  | 56,103.00CR       |
| <hr/>     |      |        |                            |             |                          |      |                  |      |                  |                   |
| 13-000-00 |      |        | Due from other funds       |             |                          |      |                  |      |                  |                   |
|           |      |        | B E G I N N I N G          |             | B A L A N C E            |      |                  |      |                  | 0.00              |
| <hr/>     |      |        |                            |             |                          |      |                  |      |                  |                   |
| 21-010-00 |      |        | Accounts Payable Pooled    |             |                          |      |                  |      |                  |                   |
|           |      |        | B E G I N N I N G          |             | B A L A N C E            |      |                  |      |                  | 28,173.35CR       |
| 4/01/25   | 4/03 | A46644 | CHK: 015188                | 07850       | INTEGRITY FACILITY SOLUT | 0187 | 625448           |      | 349.00CR         | 28,522.35CR       |
| 4/01/25   | 4/10 | A46752 | CHK: 015245                | 07867       | TML-IRP                  | 0272 | Q2 2025          |      | 273.40CR         | 28,795.75CR       |
| 4/02/25   | 3/17 | A46319 | DFT: 002728                | 07822       | CITI BANK 2502           | 1285 | 3654385008       |      | 2,830.41CR       | 31,626.16CR       |
| 4/02/25   | 4/16 | A46886 | CHK: 015276                | 07879       | TAYLOR, OLSON, ADKINS, S | 0775 | STATEMENT NO. 32 |      | 2,624.95CR       | 34,251.11CR       |
| 4/02/25   | 4/16 | A46894 | CHK: 015258                | 07879       | DEALERS ELECTRICAL SUPPL | 1034 | S101546150.001   |      | 195.49CR         | 34,446.60CR       |
| 4/02/25   | 3/17 | A46324 | TRANSFER                   | 07822       | 701-901 A/P REIMBURSEMEN |      |                  |      | 2,830.41         | 31,616.19CR       |
| 4/03/25   | 4/03 | A46715 | TRANSFER                   | 07866       | 701-901 A/P REIMBURSEMEN |      |                  |      | 27,981.50        | 3,634.69CR        |
| 4/04/25   | 4/01 | A46617 | DFT: 002742                | 07852       | Federal W/H Payable      | 0116 | T1 202504011874  |      | 422.01CR         | 4,056.70CR        |
| 4/04/25   | 4/01 | A46617 | DFT: 002742                | 07852       | Medicare Payable         | 0116 | T4 202504011874  |      | 123.64CR         | 4,180.34CR        |
| 4/04/25   | 4/01 | A46619 | DFT: 002744                | 07852       | 457 Withholding          | 0554 | ICM202504011874  |      | 375.00CR         | 4,555.34CR        |
| 4/04/25   | 4/15 | A46850 | DFT: 002770                | 07888       | HSA Contributions        | 0117 | HSA202504011874  |      | 100.00CR         | 4,655.34CR        |
| 4/04/25   | 4/15 | A46852 | DFT: 002771                | 07888       | TMRS Payable             | 0273 | TMR202504011874  |      | 793.60CR         | 5,448.94CR        |
| 4/04/25   | 4/01 | A46623 | TRANSFER                   | 07852       | 701-901 A/P REIMBURSEMEN |      |                  |      | 920.65           | 4,528.29CR        |
| 4/10/25   | 4/10 | A46813 | TRANSFER                   | 07873       | 701-901 A/P REIMBURSEMEN |      |                  |      | 814.25           | 3,714.04CR        |
| 4/15/25   | 4/15 | A46860 | TRANSFER                   | 07889       | 701-901 A/P REIMBURSEMEN |      |                  |      | 3,287.20         | 426.84CR          |
| 4/16/25   | 4/16 | A46950 | TRANSFER                   | 07893       | 701-901 A/P REIMBURSEMEN |      |                  |      | 2,820.44         | 2,393.60          |
| 4/17/25   | 4/24 | A47070 | CHK: 015332                | 07899       | TITLE RESOURCES, LLC     | 1342 | 407 S MAIN       |      | 4,000.00CR       | 1,606.40CR        |
| 4/18/25   | 4/15 | A46843 | DFT: 002765                | 07886       | Federal W/H Payable      | 0116 | T1 202504151876  |      | 422.01CR         | 2,028.41CR        |
| 4/18/25   | 4/15 | A46843 | DFT: 002765                | 07886       | Medicare Payable         | 0116 | T4 202504151876  |      | 123.64CR         | 2,152.05CR        |
| 4/18/25   | 4/15 | A46845 | DFT: 002767                | 07886       | 457 Withholding          | 0554 | ICM202504151876  |      | 375.00CR         | 2,527.05CR        |
| 4/18/25   | 4/15 | A46851 | DFT: 002770                | 07888       | HSA Contributions        | 0117 | HSA202504151876  |      | 1,600.00CR       | 4,127.05CR        |

| POST    | DATE | TRAN # | REFERENCE   | PACKET=====DESCRIPTION=====    | VEND | INV/JE #        | NOTE            | =====AMOUNT===== | =====BALANCE===== |
|---------|------|--------|-------------|--------------------------------|------|-----------------|-----------------|------------------|-------------------|
| 4/18/25 | 4/15 | A46854 | DFT: 002771 | 07888 TMRS Payable             | 0273 | TMR202504151876 |                 | 793.60CR         | 4,920.65CR        |
| 4/18/25 | 4/15 | A46849 | TRANSFER    | 07886 701-901 A/P REIMBURSEMEN |      |                 |                 | 920.65           | 4,000.00CR        |
| 4/20/25 | 4/10 | A46817 | DFT: 002758 | 07875 INVOICE 38857319         | 0594 | 042025-1181993  |                 | 65.00CR          | 4,065.00CR        |
| 4/20/25 | 4/10 | A46821 | TRANSFER    | 07875 701-901 A/P REIMBURSEMEN |      |                 |                 | 65.00            | 4,000.00CR        |
| 4/23/25 | 5/01 | A47169 | CHK: 015337 | 07907 CATALYST COMMERCIAL, INC | 1344 | 4976            |                 | 1,500.00CR       | 5,500.00CR        |
| 4/24/25 | 4/24 | A47137 | TRANSFER    | 07905 701-901 A/P REIMBURSEMEN |      |                 |                 | 4,000.00         | 1,500.00CR        |
| 4/28/25 | 5/08 | A47265 | CHK: 015376 | 07924 IMPRESS GRAPHICS         | 1144 | 102754          |                 | 86.44CR          | 1,586.44CR        |
| 4/30/25 | 5/15 | A47368 | CHK: 015420 | 07941 VERIZON WIRELESS         | 0277 | 6112410283      |                 | 42.13CR          | 1,628.57CR        |
| =====   |      |        |             | APRIL ACTIVITY                 | DB:  | 43,640.10       | CR: 17,095.32CR | 26,544.78        |                   |
| =====   |      |        |             | ACCOUNT TOTAL                  | DB:  | 43,640.10       | CR: 17,095.32CR |                  |                   |

21-010-12

Accounts Payable -MDD

B E G I N N I N G B A L A N C E

0.00

21-021-01

Payroll tax liabilities

B E G I N N I N G B A L A N C E

0.00

|         |      |        |             |                            |      |                 |              |          |          |
|---------|------|--------|-------------|----------------------------|------|-----------------|--------------|----------|----------|
| 4/04/25 | 4/01 | P00596 | FEDWH       | 00298 PR 3/15/25 - 3/28/25 |      |                 |              | 422.01CR | 422.01CR |
| 4/04/25 | 4/01 | P00596 | MEDIC       | 00298 PR 3/15/25 - 3/28/25 |      |                 |              | 61.82CR  | 483.83CR |
| 4/04/25 | 4/01 | A46617 | DFT: 002742 | 07852 Federal W/H Payable  | 0116 | T1 202504011874 |              | 422.01   | 61.82CR  |
| 4/04/25 | 4/01 | A46617 | DFT: 002742 | 07852 Medicare Payable     | 0116 | T4 202504011874 |              | 61.82    | 0.00     |
| 4/18/25 | 4/15 | P00600 | FEDWH       | 00300 PR 3/29/25 - 4/11/25 |      |                 |              | 422.01CR | 422.01CR |
| 4/18/25 | 4/15 | P00600 | MEDIC       | 00300 PR 3/29/25 - 4/11/25 |      |                 |              | 61.82CR  | 483.83CR |
| 4/18/25 | 4/15 | A46843 | DFT: 002765 | 07886 Federal W/H Payable  | 0116 | T1 202504151876 |              | 422.01   | 61.82CR  |
| 4/18/25 | 4/15 | A46843 | DFT: 002765 | 07886 Medicare Payable     | 0116 | T4 202504151876 |              | 61.82    | 0.00     |
| =====   |      |        |             | APRIL ACTIVITY             | DB:  | 967.66          | CR: 967.66CR | 0.00     |          |
| =====   |      |        |             | ACCOUNT TOTAL              | DB:  | 967.66          | CR: 967.66CR |          |          |

21-021-08

MDD HSA Bank

B E G I N N I N G B A L A N C E

0.00

|         |      |        |             |                            |      |                 |              |          |          |
|---------|------|--------|-------------|----------------------------|------|-----------------|--------------|----------|----------|
| 4/04/25 | 4/01 | P00596 | HSA         | 00298 PR 3/15/25 - 3/28/25 |      |                 |              | 100.00CR | 100.00CR |
| 4/04/25 | 4/15 | A46850 | DFT: 002770 | 07888 HSA Contributions    | 0117 | HSA202504011874 |              | 100.00   | 0.00     |
| 4/18/25 | 4/15 | P00600 | HSA         | 00300 PR 3/29/25 - 4/11/25 |      |                 |              | 100.00CR | 100.00CR |
| 4/18/25 | 4/15 | A46851 | DFT: 002770 | 07888 HSA Contributions    | 0117 | HSA202504151876 |              | 100.00   | 0.00     |
| =====   |      |        |             | APRIL ACTIVITY             | DB:  | 200.00          | CR: 200.00CR | 0.00     |          |
| =====   |      |        |             | ACCOUNT TOTAL              | DB:  | 200.00          | CR: 200.00CR |          |          |

21-021-09

Deferred Comp - 457

B E G I N N I N G B A L A N C E

0.00

|         |      |        |      |                            |  |  |  |          |          |
|---------|------|--------|------|----------------------------|--|--|--|----------|----------|
| 4/04/25 | 4/01 | P00596 | ICMA | 00298 PR 3/15/25 - 3/28/25 |  |  |  | 375.00CR | 375.00CR |
|---------|------|--------|------|----------------------------|--|--|--|----------|----------|

FUND : 701-MDD

TRANSACTION DATE: 4/01/2025 THRU 4/30/2025

DEPT : N/A

ACCOUNTS: ALL

| POST         | DATE | TRAN # | REFERENCE                  | PACKET=====       | DESCRIPTION=====     | VEND   | INV/JE #        | NOTE        | =====AMOUNT===== | =====BALANCE===== |
|--------------|------|--------|----------------------------|-------------------|----------------------|--------|-----------------|-------------|------------------|-------------------|
| 4/04/25      | 4/01 | A46619 | DFT: 002744                | 07852             | 457 Withholding      | 0554   | ICM202504011874 |             | 375.00           | 0.00              |
| 4/18/25      | 4/15 | P00600 | ICMA                       | 00300             | PR 3/29/25 - 4/11/25 |        |                 |             | 375.00CR         | 375.00CR          |
| 4/18/25      | 4/15 | A46845 | DFT: 002767                | 07886             | 457 Withholding      | 0554   | ICM202504151876 |             | 375.00           | 0.00              |
|              |      |        | =====                      | APRIL ACTIVITY    | DB:                  | 750.00 | CR:             | 750.00CR    | 0.00             |                   |
|              |      |        | =====                      | ACCOUNT TOTAL     | DB:                  | 750.00 | CR:             | 750.00CR    |                  |                   |
| -----        |      |        |                            |                   |                      |        |                 |             |                  |                   |
| 21-021-10    |      |        | Accrued Vacation           |                   |                      |        |                 |             |                  |                   |
|              |      |        |                            | B E G I N N I N G | B A L A N C E        |        |                 |             |                  | 1,458.00CR        |
| -----        |      |        |                            |                   |                      |        |                 |             |                  |                   |
| 21-022-10    |      |        | Wages Payable              |                   |                      |        |                 |             |                  |                   |
|              |      |        |                            | B E G I N N I N G | B A L A N C E        |        |                 |             |                  | 0.00              |
| -----        |      |        |                            |                   |                      |        |                 |             |                  |                   |
| 21-023-00    |      |        | MDD Fund TMRS due to state |                   |                      |        |                 |             |                  |                   |
|              |      |        |                            | B E G I N N I N G | B A L A N C E        |        |                 |             |                  | 0.00              |
| 4/04/25      | 4/01 | P00596 | TMR                        | 00298             | PR 3/15/25 - 3/28/25 |        |                 |             | 314.74CR         | 314.74CR          |
| 4/04/25      | 4/15 | A46852 | DFT: 002771                | 07888             | TMRS Payable         | 0273   | TMR202504011874 |             | 314.74           | 0.00              |
| 4/18/25      | 4/15 | P00600 | TMR                        | 00300             | PR 3/29/25 - 4/11/25 |        |                 |             | 314.74CR         | 314.74CR          |
| 4/18/25      | 4/15 | A46854 | DFT: 002771                | 07888             | TMRS Payable         | 0273   | TMR202504151876 |             | 314.74           | 0.00              |
|              |      |        | =====                      | APRIL ACTIVITY    | DB:                  | 629.48 | CR:             | 629.48CR    | 0.00             |                   |
|              |      |        | =====                      | ACCOUNT TOTAL     | DB:                  | 629.48 | CR:             | 629.48CR    |                  |                   |
| -----        |      |        |                            |                   |                      |        |                 |             |                  |                   |
| 23-000-00    |      |        | Due to other funds         |                   |                      |        |                 |             |                  |                   |
|              |      |        |                            | B E G I N N I N G | B A L A N C E        |        |                 |             |                  | 0.00              |
| -----        |      |        |                            |                   |                      |        |                 |             |                  |                   |
| 23-100-00    |      |        | Due to other funds         |                   |                      |        |                 |             |                  |                   |
|              |      |        |                            | B E G I N N I N G | B A L A N C E        |        |                 |             |                  | 0.00              |
| -----        |      |        |                            |                   |                      |        |                 |             |                  |                   |
| 31-000-00    |      |        | Fund Balance - EDC         |                   |                      |        |                 |             |                  |                   |
|              |      |        |                            | B E G I N N I N G | B A L A N C E        |        |                 |             |                  | 0.00              |
| -----        |      |        |                            |                   |                      |        |                 |             |                  |                   |
| 31-040-10    |      |        | Fund Balance - MDD         |                   |                      |        |                 |             |                  |                   |
|              |      |        |                            | B E G I N N I N G | B A L A N C E        |        |                 |             |                  | 3,711,760.29CR    |
| -----        |      |        |                            |                   |                      |        |                 |             |                  |                   |
| 4000-02-4130 |      |        | Sales Taxes                |                   |                      |        |                 |             |                  |                   |
|              |      |        |                            | B E G I N N I N G | B A L A N C E        |        |                 |             |                  | 902,824.42CR      |
| 4/11/25      | 4/16 | B24294 | Deposit 000000             | 03094             | MDD SALES TAX 2504   |        | JE# 006489      |             | 83,712.48CR      | 986,536.90CR      |
|              |      |        | =====                      | APRIL ACTIVITY    | DB:                  | 0.00   | CR:             | 83,712.48CR | 83,712.48CR      |                   |
|              |      |        | =====                      | ACCOUNT TOTAL     | DB:                  | 0.00   | CR:             | 83,712.48CR |                  |                   |

FUND : 701-MDD

TRANSACTION DATE: 4/01/2025 THRU 4/30/2025

DEPT : N/A

ACCOUNTS: ALL

| POST           | DATE | TRAN # | REFERENCE                      | PACKET=====    | DESCRIPTION=====               | VEND     | INV/JE #   | NOTE        | =====AMOUNT===== | =====BALANCE===== |
|----------------|------|--------|--------------------------------|----------------|--------------------------------|----------|------------|-------------|------------------|-------------------|
| -----          |      |        |                                |                |                                |          |            |             |                  |                   |
| 4000-03-4737   |      |        | TCF - business expension       |                |                                |          |            |             |                  |                   |
|                |      |        | B E G I N N I N G              |                | B A L A N C E                  |          |            |             |                  | 0.00              |
| -----          |      |        |                                |                |                                |          |            |             |                  |                   |
| 4000-09-4500   |      |        | Interest Income                |                |                                |          |            |             |                  |                   |
|                |      |        | B E G I N N I N G              |                | B A L A N C E                  |          |            |             |                  | 68,336.54CR       |
| 4/30/25        | 5/07 | B24476 | Interest000000                 | 03133          | INTEREST INCOME                |          | JE# 006532 |             | 6,424.24CR       | 74,760.78CR       |
| 4/30/25        | 5/07 | B24476 | Interest000000                 | 03133          | INTEREST INCOME                |          | JE# 006532 |             | 6,089.57CR       | 80,850.35CR       |
|                |      |        | =====                          | APRIL ACTIVITY | DB:                            | 0.00     | CR:        | 12,513.81CR | 12,513.81CR      |                   |
|                |      |        | =====                          | ACCOUNT TOTAL  | DB:                            | 0.00     | CR:        | 12,513.81CR |                  |                   |
| -----          |      |        |                                |                |                                |          |            |             |                  |                   |
| 4000-09-4550   |      |        | Proceeds for Property Purchase |                |                                |          |            |             |                  |                   |
|                |      |        | B E G I N N I N G              |                | B A L A N C E                  |          |            |             |                  | 0.00              |
| -----          |      |        |                                |                |                                |          |            |             |                  |                   |
| 4000-09-4730   |      |        | Property Rental Income         |                |                                |          |            |             |                  |                   |
|                |      |        | B E G I N N I N G              |                | B A L A N C E                  |          |            |             |                  | 9,020.00CR        |
| 4/08/25        | 4/09 | B24203 | 90006                          | 03074          | DRIVEN DISTR - AUTO PARTS RENT |          | JE# 006469 |             | 1,500.00CR       | 10,520.00CR       |
|                |      |        | =====                          | APRIL ACTIVITY | DB:                            | 0.00     | CR:        | 1,500.00CR  | 1,500.00CR       |                   |
|                |      |        | =====                          | ACCOUNT TOTAL  | DB:                            | 0.00     | CR:        | 1,500.00CR  |                  |                   |
| -----          |      |        |                                |                |                                |          |            |             |                  |                   |
| 4000-99-4090   |      |        | Unallocated Fund balance       |                |                                |          |            |             |                  |                   |
|                |      |        | B E G I N N I N G              |                | B A L A N C E                  |          |            |             |                  | 0.00              |
| -----          |      |        |                                |                |                                |          |            |             |                  |                   |
| DEPT: 5176 MDD |      |        |                                |                |                                |          |            |             |                  |                   |
| 5176-01-5101   |      |        | Salaries                       |                |                                |          |            |             |                  |                   |
|                |      |        | B E G I N N I N G              |                | B A L A N C E                  |          |            |             |                  | 57,544.66         |
| 4/04/25        | 4/01 | P00596 | PYEXP                          | 00298          | PR 3/15/25 - 3/28/25           |          |            |             | 4,496.35         | 62,041.01         |
| 4/18/25        | 4/15 | P00600 | PYEXP                          | 00300          | PR 3/29/25 - 4/11/25           |          |            |             | 4,496.35         | 66,537.36         |
|                |      |        | =====                          | APRIL ACTIVITY | DB:                            | 8,992.70 | CR:        | 0.00        | 8,992.70         |                   |
|                |      |        | =====                          | ACCOUNT TOTAL  | DB:                            | 8,992.70 | CR:        | 0.00        |                  |                   |
| -----          |      |        |                                |                |                                |          |            |             |                  |                   |
| 5176-01-5105   |      |        | Overtime                       |                |                                |          |            |             |                  |                   |
|                |      |        | B E G I N N I N G              |                | B A L A N C E                  |          |            |             |                  | 0.00              |

FUND : 701-MDD

TRANSACTION DATE: 4/01/2025 THRU 4/30/2025

DEPT : 5176 MDD

ACCOUNTS: ALL

| POST | DATE | TRAN # | REFERENCE | PACKET===== | DESCRIPTION===== | VEND | INV/JE # | NOTE | =====AMOUNT===== | =====BALANCE===== |
|------|------|--------|-----------|-------------|------------------|------|----------|------|------------------|-------------------|
|------|------|--------|-----------|-------------|------------------|------|----------|------|------------------|-------------------|

|              |  |  |           |                   |               |  |  |  |  |       |
|--------------|--|--|-----------|-------------------|---------------|--|--|--|--|-------|
| 5176-01-5106 |  |  | Longevity |                   |               |  |  |  |  |       |
|              |  |  |           | B E G I N N I N G | B A L A N C E |  |  |  |  | 50.00 |

|              |  |  |                   |                   |               |  |  |  |  |          |
|--------------|--|--|-------------------|-------------------|---------------|--|--|--|--|----------|
| 5176-01-5107 |  |  | TMRS Contribution |                   |               |  |  |  |  |          |
|              |  |  |                   | B E G I N N I N G | B A L A N C E |  |  |  |  | 4,892.47 |

|         |      |        |             |                |              |        |                 |      |        |          |
|---------|------|--------|-------------|----------------|--------------|--------|-----------------|------|--------|----------|
| 4/04/25 | 4/15 | A46852 | DFT: 002771 | 07888          | TMRS Payable | 0273   | TMR202504011874 |      | 478.86 | 5,371.33 |
| 4/18/25 | 4/15 | A46854 | DFT: 002771 | 07888          | TMRS Payable | 0273   | TMR202504151876 |      | 478.86 | 5,850.19 |
|         |      |        | =====       | APRIL ACTIVITY | DB:          | 957.72 | CR:             | 0.00 | 957.72 |          |
|         |      |        | =====       | ACCOUNT TOTAL  | DB:          | 957.72 | CR:             | 0.00 |        |          |

|              |  |  |                                |                   |               |  |  |  |  |        |
|--------------|--|--|--------------------------------|-------------------|---------------|--|--|--|--|--------|
| 5176-01-5108 |  |  | Payroll Tax Expense (medicare) |                   |               |  |  |  |  |        |
|              |  |  |                                | B E G I N N I N G | B A L A N C E |  |  |  |  | 812.77 |

|         |      |        |             |                |                  |        |                 |      |        |        |
|---------|------|--------|-------------|----------------|------------------|--------|-----------------|------|--------|--------|
| 4/04/25 | 4/01 | A46617 | DFT: 002742 | 07852          | Medicare Payable | 0116   | T4 202504011874 |      | 61.82  | 874.59 |
| 4/18/25 | 4/15 | A46843 | DFT: 002765 | 07886          | Medicare Payable | 0116   | T4 202504151876 |      | 61.82  | 936.41 |
|         |      |        | =====       | APRIL ACTIVITY | DB:              | 123.64 | CR:             | 0.00 | 123.64 |        |
|         |      |        | =====       | ACCOUNT TOTAL  | DB:              | 123.64 | CR:             | 0.00 |        |        |

|              |  |  |                        |                   |               |  |  |  |  |          |
|--------------|--|--|------------------------|-------------------|---------------|--|--|--|--|----------|
| 5176-01-5109 |  |  | Group Health Insurance |                   |               |  |  |  |  |          |
|              |  |  |                        | B E G I N N I N G | B A L A N C E |  |  |  |  | 7,773.85 |

|         |      |        |             |                |                   |          |                 |      |          |           |
|---------|------|--------|-------------|----------------|-------------------|----------|-----------------|------|----------|-----------|
| 4/04/25 | 4/01 | B24091 | Self Ins    | 03039          | Self Insurance    |          | JE# 006428      |      | 536.45   | 8,310.30  |
| 4/18/25 | 4/15 | B24289 | Self Ins    | 03090          | Self Insurance    |          | JE# 006485      |      | 536.45   | 8,846.75  |
| 4/18/25 | 4/15 | A46851 | DFT: 002770 | 07888          | HSA Contributions | 0117     | HSA202504151876 |      | 1,500.00 | 10,346.75 |
|         |      |        | =====       | APRIL ACTIVITY | DB:               | 2,572.90 | CR:             | 0.00 | 2,572.90 |           |
|         |      |        | =====       | ACCOUNT TOTAL  | DB:               | 2,572.90 | CR:             | 0.00 |          |           |

|              |  |  |                   |                   |               |  |  |  |  |        |
|--------------|--|--|-------------------|-------------------|---------------|--|--|--|--|--------|
| 5176-01-5110 |  |  | Workmens Comp TML |                   |               |  |  |  |  |        |
|              |  |  |                   | B E G I N N I N G | B A L A N C E |  |  |  |  | 118.96 |

|         |      |        |             |                |                      |       |            |        |       |        |
|---------|------|--------|-------------|----------------|----------------------|-------|------------|--------|-------|--------|
| 4/01/25 | 4/10 | A46752 | CHK: 015245 | 07867          | TML-IRP              | 0272  | Q2 2025    |        | 48.76 | 167.72 |
| 4/30/25 | 5/28 | B24640 |             | 03174          | Correct TML YTD 2504 |       | JE# 006583 | 000400 | 38.73 | 206.45 |
|         |      |        | =====       | APRIL ACTIVITY | DB:                  | 87.49 | CR:        | 0.00   | 87.49 |        |
|         |      |        | =====       | ACCOUNT TOTAL  | DB:                  | 87.49 | CR:        | 0.00   |       |        |

|              |  |  |                 |  |  |  |  |  |  |  |
|--------------|--|--|-----------------|--|--|--|--|--|--|--|
| 5176-01-5621 |  |  | Travel/training |  |  |  |  |  |  |  |
|--------------|--|--|-----------------|--|--|--|--|--|--|--|

FUND : 701-MDD

TRANSACTION DATE: 4/01/2025 THRU 4/30/2025

DEPT : 5176 MDD

ACCOUNTS: ALL

| POST | DATE | TRAN # | REFERENCE | PACKET=====DESCRIPTION===== | VEND | INV/JE # | NOTE | =====AMOUNT===== | =====BALANCE===== |
|------|------|--------|-----------|-----------------------------|------|----------|------|------------------|-------------------|
|------|------|--------|-----------|-----------------------------|------|----------|------|------------------|-------------------|

B E G I N N I N G B A L A N C E

10,857.98

|         |      |        |             |                      |          |            |      |          |           |
|---------|------|--------|-------------|----------------------|----------|------------|------|----------|-----------|
| 4/02/25 | 3/17 | A46319 | DFT: 002728 | 07822 CITI BANK 2502 | 1285     | 3654385008 |      | 1,032.00 | 11,889.98 |
|         |      |        | =====       | APRIL ACTIVITY DB:   | 1,032.00 | CR:        | 0.00 | 1,032.00 |           |
|         |      |        | =====       | ACCOUNT TOTAL DB:    | 1,032.00 | CR:        | 0.00 |          |           |

5176-02-5737 CDBG grant match

B E G I N N I N G B A L A N C E

0.00

5176-03-5050 Office Supplies

B E G I N N I N G B A L A N C E

276.27

5176-03-5060 Promotional Materials

B E G I N N I N G B A L A N C E

1,682.71

|         |      |        |             |                      |        |            |      |        |          |
|---------|------|--------|-------------|----------------------|--------|------------|------|--------|----------|
| 4/02/25 | 3/17 | A46319 | DFT: 002728 | 07822 CITI BANK 2502 | 1285   | 3654385008 |      | 188.67 | 1,871.38 |
|         |      |        | =====       | APRIL ACTIVITY DB:   | 188.67 | CR:        | 0.00 | 188.67 |          |
|         |      |        | =====       | ACCOUNT TOTAL DB:    | 188.67 | CR:        | 0.00 |        |          |

5176-04-5120 Building Maintenance

B E G I N N I N G B A L A N C E

22,841.33

|         |      |        |             |                                |        |                |      |        |           |
|---------|------|--------|-------------|--------------------------------|--------|----------------|------|--------|-----------|
| 4/01/25 | 4/03 | A46644 | CHK: 015188 | 07850 INTEGRITY FACILITY SOLUT | 0187   | 625448         |      | 349.00 | 23,190.33 |
| 4/02/25 | 3/17 | A46319 | DFT: 002728 | 07822 CITI BANK 2502           | 1285   | 3654385008     |      | 33.95  | 23,224.28 |
| 4/02/25 | 4/16 | A46894 | CHK: 015258 | 07879 DEALERS ELECTRICAL SUPPL | 1034   | S101546150.001 |      | 195.49 | 23,419.77 |
|         |      |        | =====       | APRIL ACTIVITY DB:             | 578.44 | CR:            | 0.00 | 578.44 |           |
|         |      |        | =====       | ACCOUNT TOTAL DB:              | 578.44 | CR:            | 0.00 |        |           |

5176-05-5616 Utilities - Electricity

B E G I N N I N G B A L A N C E

0.00

5176-05-5618 Telephone

B E G I N N I N G B A L A N C E

281.25

|         |      |        |             |                        |       |            |      |       |        |
|---------|------|--------|-------------|------------------------|-------|------------|------|-------|--------|
| 4/30/25 | 5/15 | A47368 | CHK: 015420 | 07941 VERIZON WIRELESS | 0277  | 6112410283 |      | 42.13 | 323.38 |
|         |      |        | =====       | APRIL ACTIVITY DB:     | 42.13 | CR:        | 0.00 | 42.13 |        |
|         |      |        | =====       | ACCOUNT TOTAL DB:      | 42.13 | CR:        | 0.00 |       |        |

FUND : 701-MDD

TRANSACTION DATE: 4/01/2025 THRU 4/30/2025

DEPT : 5176 MDD

ACCOUNTS: ALL

| POST | DATE | TRAN # | REFERENCE | PACKET===== | DESCRIPTION===== | VEND | INV/JE # | NOTE | =====AMOUNT===== | =====BALANCE===== |
|------|------|--------|-----------|-------------|------------------|------|----------|------|------------------|-------------------|
|------|------|--------|-----------|-------------|------------------|------|----------|------|------------------|-------------------|

|              |  |  |                         |  |               |  |  |  |  |      |
|--------------|--|--|-------------------------|--|---------------|--|--|--|--|------|
| 5176-05-5619 |  |  | Utilities - Water/Sewer |  |               |  |  |  |  |      |
|              |  |  | B E G I N N I N G       |  | B A L A N C E |  |  |  |  | 0.00 |

|              |  |  |                   |  |               |  |  |  |  |      |
|--------------|--|--|-------------------|--|---------------|--|--|--|--|------|
| 5176-06-5060 |  |  | Election Services |  |               |  |  |  |  |      |
|              |  |  | B E G I N N I N G |  | B A L A N C E |  |  |  |  | 0.00 |

|              |  |  |                                |  |               |  |  |  |  |      |
|--------------|--|--|--------------------------------|--|---------------|--|--|--|--|------|
| 5176-06-5240 |  |  | Drug screening/background chec |  |               |  |  |  |  |      |
|              |  |  | B E G I N N I N G              |  | B A L A N C E |  |  |  |  | 0.00 |

|              |  |  |                      |  |               |  |  |  |  |           |
|--------------|--|--|----------------------|--|---------------|--|--|--|--|-----------|
| 5176-06-5620 |  |  | Legal & Professional |  |               |  |  |  |  |           |
|              |  |  | B E G I N N I N G    |  | B A L A N C E |  |  |  |  | 16,502.70 |

|         |      |        |             |                |                               |                  |  |  |          |           |
|---------|------|--------|-------------|----------------|-------------------------------|------------------|--|--|----------|-----------|
| 4/02/25 | 4/16 | A46886 | CHK: 015276 | 07879          | TAYLOR, OLSON, ADKINS, S 0775 | STATEMENT NO. 32 |  |  | 2,624.95 | 19,127.65 |
|         |      |        | =====       | APRIL ACTIVITY | DB: 2,624.95                  | CR: 0.00         |  |  | 2,624.95 |           |
|         |      |        | =====       | ACCOUNT TOTAL  | DB: 2,624.95                  | CR: 0.00         |  |  |          |           |

|              |  |  |                              |  |               |  |  |  |  |      |
|--------------|--|--|------------------------------|--|---------------|--|--|--|--|------|
| 5176-06-5724 |  |  | Water/Sewer Impact Fee Study |  |               |  |  |  |  |      |
|              |  |  | B E G I N N I N G            |  | B A L A N C E |  |  |  |  | 0.00 |

|              |  |  |                   |  |               |  |  |  |  |      |
|--------------|--|--|-------------------|--|---------------|--|--|--|--|------|
| 5176-06-5764 |  |  | Special Services  |  |               |  |  |  |  |      |
|              |  |  | B E G I N N I N G |  | B A L A N C E |  |  |  |  | 0.00 |

|              |  |  |                                |  |               |  |  |  |  |      |
|--------------|--|--|--------------------------------|--|---------------|--|--|--|--|------|
| 5176-06-5765 |  |  | Thoroughfare PlanTraffic Count |  |               |  |  |  |  |      |
|              |  |  | B E G I N N I N G              |  | B A L A N C E |  |  |  |  | 0.00 |

|              |  |  |                      |  |               |  |  |  |  |      |
|--------------|--|--|----------------------|--|---------------|--|--|--|--|------|
| 5176-06-7860 |  |  | Downtown Master Plan |  |               |  |  |  |  |      |
|              |  |  | B E G I N N I N G    |  | B A L A N C E |  |  |  |  | 0.00 |

|              |  |  |                    |  |               |  |  |  |  |      |
|--------------|--|--|--------------------|--|---------------|--|--|--|--|------|
| 5176-06-7861 |  |  | Comprehensive Plan |  |               |  |  |  |  |      |
|              |  |  | B E G I N N I N G  |  | B A L A N C E |  |  |  |  | 0.00 |

|              |  |  |                   |  |               |  |  |  |  |          |
|--------------|--|--|-------------------|--|---------------|--|--|--|--|----------|
| 5176-06-7862 |  |  | Maps              |  |               |  |  |  |  |          |
|              |  |  | B E G I N N I N G |  | B A L A N C E |  |  |  |  | 5,000.00 |

|              |  |  |                |  |  |  |  |  |  |  |
|--------------|--|--|----------------|--|--|--|--|--|--|--|
| 5176-06-7863 |  |  | Strategic Plan |  |  |  |  |  |  |  |
|--------------|--|--|----------------|--|--|--|--|--|--|--|

FUND : 701-MDD

TRANSACTION DATE: 4/01/2025 THRU 4/30/2025

DEPT : 5176 MDD

ACCOUNTS: ALL

| POST | DATE | TRAN # | REFERENCE | PACKET===== | DESCRIPTION===== | VEND | INV/JE # | NOTE | =====AMOUNT===== | =====BALANCE===== |
|------|------|--------|-----------|-------------|------------------|------|----------|------|------------------|-------------------|
|------|------|--------|-----------|-------------|------------------|------|----------|------|------------------|-------------------|

B E G I N N I N G B A L A N C E

13,673.75

5176-07-5150 Printing

B E G I N N I N G B A L A N C E

0.00

5176-07-5190 Insurance - TML

B E G I N N I N G B A L A N C E

751.14

|         |      |        |             |       |         |      |         |  |        |        |
|---------|------|--------|-------------|-------|---------|------|---------|--|--------|--------|
| 4/01/25 | 4/10 | A46752 | CHK: 015245 | 07867 | TML-IRP | 0272 | Q2 2025 |  | 224.64 | 975.78 |
|---------|------|--------|-------------|-------|---------|------|---------|--|--------|--------|

|         |      |        |  |       |                      |  |            |        |          |        |
|---------|------|--------|--|-------|----------------------|--|------------|--------|----------|--------|
| 4/30/25 | 5/28 | B24640 |  | 03174 | Correct TML YTD 2504 |  | JE# 006583 | 000400 | 198.75CR | 777.03 |
|---------|------|--------|--|-------|----------------------|--|------------|--------|----------|--------|

|       |  |                |     |        |     |          |  |  |       |  |
|-------|--|----------------|-----|--------|-----|----------|--|--|-------|--|
| ===== |  | APRIL ACTIVITY | DB: | 224.64 | CR: | 198.75CR |  |  | 25.89 |  |
|-------|--|----------------|-----|--------|-----|----------|--|--|-------|--|

|       |  |               |     |        |     |          |  |  |  |  |
|-------|--|---------------|-----|--------|-----|----------|--|--|--|--|
| ===== |  | ACCOUNT TOTAL | DB: | 224.64 | CR: | 198.75CR |  |  |  |  |
|-------|--|---------------|-----|--------|-----|----------|--|--|--|--|

5176-07-5260 Dues &amp; Memberships

B E G I N N I N G B A L A N C E

11,800.00

|         |      |        |             |       |                |      |            |  |        |           |
|---------|------|--------|-------------|-------|----------------|------|------------|--|--------|-----------|
| 4/02/25 | 3/17 | A46319 | DFT: 002728 | 07822 | CITI BANK 2502 | 1285 | 3654385008 |  | 367.00 | 12,167.00 |
|---------|------|--------|-------------|-------|----------------|------|------------|--|--------|-----------|

|       |  |                |     |        |     |      |  |  |        |  |
|-------|--|----------------|-----|--------|-----|------|--|--|--------|--|
| ===== |  | APRIL ACTIVITY | DB: | 367.00 | CR: | 0.00 |  |  | 367.00 |  |
|-------|--|----------------|-----|--------|-----|------|--|--|--------|--|

|       |  |               |     |        |     |      |  |  |  |  |
|-------|--|---------------|-----|--------|-----|------|--|--|--|--|
| ===== |  | ACCOUNT TOTAL | DB: | 367.00 | CR: | 0.00 |  |  |  |  |
|-------|--|---------------|-----|--------|-----|------|--|--|--|--|

5176-07-5280 Copier Maintenance Contract

B E G I N N I N G B A L A N C E

463.68

|         |      |        |             |       |                         |      |                |  |       |        |
|---------|------|--------|-------------|-------|-------------------------|------|----------------|--|-------|--------|
| 4/20/25 | 4/10 | A46817 | DFT: 002758 | 07875 | UBEO - COPIERS/PRINTERS | 0594 | 042025-1181993 |  | 65.00 | 528.68 |
|---------|------|--------|-------------|-------|-------------------------|------|----------------|--|-------|--------|

|       |  |                |     |       |     |      |  |  |       |  |
|-------|--|----------------|-----|-------|-----|------|--|--|-------|--|
| ===== |  | APRIL ACTIVITY | DB: | 65.00 | CR: | 0.00 |  |  | 65.00 |  |
|-------|--|----------------|-----|-------|-----|------|--|--|-------|--|

|       |  |               |     |       |     |      |  |  |  |  |
|-------|--|---------------|-----|-------|-----|------|--|--|--|--|
| ===== |  | ACCOUNT TOTAL | DB: | 65.00 | CR: | 0.00 |  |  |  |  |
|-------|--|---------------|-----|-------|-----|------|--|--|--|--|

5176-07-5665 Technology/Promotional Video

B E G I N N I N G B A L A N C E

37,403.22

|         |      |        |             |       |                |      |            |  |        |           |
|---------|------|--------|-------------|-------|----------------|------|------------|--|--------|-----------|
| 4/02/25 | 3/17 | A46319 | DFT: 002728 | 07822 | CITI BANK 2502 | 1285 | 3654385008 |  | 683.79 | 38,087.01 |
|---------|------|--------|-------------|-------|----------------|------|------------|--|--------|-----------|

|       |  |                |     |        |     |      |  |  |        |  |
|-------|--|----------------|-----|--------|-----|------|--|--|--------|--|
| ===== |  | APRIL ACTIVITY | DB: | 683.79 | CR: | 0.00 |  |  | 683.79 |  |
|-------|--|----------------|-----|--------|-----|------|--|--|--------|--|

|       |  |               |     |        |     |      |  |  |  |  |
|-------|--|---------------|-----|--------|-----|------|--|--|--|--|
| ===== |  | ACCOUNT TOTAL | DB: | 683.79 | CR: | 0.00 |  |  |  |  |
|-------|--|---------------|-----|--------|-----|------|--|--|--|--|

5176-07-5667 Marketing and Advertising

B E G I N N I N G B A L A N C E

3,315.18

|         |      |        |             |       |                |      |            |  |        |          |
|---------|------|--------|-------------|-------|----------------|------|------------|--|--------|----------|
| 4/02/25 | 3/17 | A46319 | DFT: 002728 | 07822 | CITI BANK 2502 | 1285 | 3654385008 |  | 525.00 | 3,840.18 |
|---------|------|--------|-------------|-------|----------------|------|------------|--|--------|----------|

|         |      |        |             |       |                          |      |      |  |          |          |
|---------|------|--------|-------------|-------|--------------------------|------|------|--|----------|----------|
| 4/23/25 | 5/01 | A47169 | CHK: 015337 | 07907 | CATALYST COMMERCIAL, INC | 1344 | 4976 |  | 1,500.00 | 5,340.18 |
|---------|------|--------|-------------|-------|--------------------------|------|------|--|----------|----------|

FUND : 701-MDD

TRANSACTION DATE: 4/01/2025 THRU 4/30/2025

DEPT : 5176 MDD

ACCOUNTS: ALL

| POST         | DATE | TRAN # | REFERENCE                 | PACKET=====       | DESCRIPTION=====     | VEND     | INV/JE #   | NOTE | =====AMOUNT===== | =====BALANCE===== |
|--------------|------|--------|---------------------------|-------------------|----------------------|----------|------------|------|------------------|-------------------|
| 4/28/25      | 5/08 | A47265 | CHK: 015376               | 07924             | IMPRESS GRAPHICS     | 1144     | 102754     |      | 86.44            | 5,426.62          |
|              |      |        | =====                     | APRIL ACTIVITY    | DB:                  | 2,111.44 | CR:        | 0.00 | 2,111.44         |                   |
|              |      |        | =====                     | ACCOUNT TOTAL     | DB:                  | 2,111.44 | CR:        | 0.00 |                  |                   |
| -----        |      |        |                           |                   |                      |          |            |      |                  |                   |
| 5176-07-5763 |      |        | Chamber of Commerce       |                   |                      |          |            |      |                  |                   |
|              |      |        |                           | B E G I N N I N G | B A L A N C E        |          |            |      |                  | 0.00              |
| -----        |      |        |                           |                   |                      |          |            |      |                  |                   |
| 5176-09-5131 |      |        | Meetings                  |                   |                      |          |            |      |                  |                   |
|              |      |        |                           | B E G I N N I N G | B A L A N C E        |          |            |      |                  | 314.43            |
| -----        |      |        |                           |                   |                      |          |            |      |                  |                   |
| 5176-09-5133 |      |        | Marketing & Promotions    |                   |                      |          |            |      |                  |                   |
|              |      |        |                           | B E G I N N I N G | B A L A N C E        |          |            |      |                  | 0.00              |
| -----        |      |        |                           |                   |                      |          |            |      |                  |                   |
| 5176-09-5140 |      |        | Miscellaneous             |                   |                      |          |            |      |                  |                   |
|              |      |        |                           | B E G I N N I N G | B A L A N C E        |          |            |      |                  | 0.00              |
| -----        |      |        |                           |                   |                      |          |            |      |                  |                   |
| 5176-09-5630 |      |        | Property Purchase         |                   |                      |          |            |      |                  |                   |
|              |      |        |                           | B E G I N N I N G | B A L A N C E        |          |            |      |                  | 3,800.66          |
| 4/17/25      | 4/24 | A47070 | CHK: 015332               | 07899             | TITLE RESOURCES, LLC | 1342     | 407 S MAIN |      | 4,000.00         | 7,800.66          |
|              |      |        | =====                     | APRIL ACTIVITY    | DB:                  | 4,000.00 | CR:        | 0.00 | 4,000.00         |                   |
|              |      |        | =====                     | ACCOUNT TOTAL     | DB:                  | 4,000.00 | CR:        | 0.00 |                  |                   |
| -----        |      |        |                           |                   |                      |          |            |      |                  |                   |
| 5176-09-5790 |      |        | Keep Aubrey Beautiful     |                   |                      |          |            |      |                  |                   |
|              |      |        |                           | B E G I N N I N G | B A L A N C E        |          |            |      |                  | 0.00              |
| -----        |      |        |                           |                   |                      |          |            |      |                  |                   |
| 5176-16-5764 |      |        | Contract Labor-consultant |                   |                      |          |            |      |                  |                   |
|              |      |        |                           | B E G I N N I N G | B A L A N C E        |          |            |      |                  | 0.00              |
| -----        |      |        |                           |                   |                      |          |            |      |                  |                   |
| 5176-99-4091 |      |        | Administrative fee        |                   |                      |          |            |      |                  |                   |
|              |      |        |                           | B E G I N N I N G | B A L A N C E        |          |            |      |                  | 8,700.00          |
| 4/02/25      | 4/02 | B24105 | MISC                      | 03044             | MDD ADMIN FEE 2504   |          | JE# 006433 |      | 1,450.00         | 10,150.00         |
|              |      |        | =====                     | APRIL ACTIVITY    | DB:                  | 1,450.00 | CR:        | 0.00 | 1,450.00         |                   |
|              |      |        | =====                     | ACCOUNT TOTAL     | DB:                  | 1,450.00 | CR:        | 0.00 |                  |                   |

FUND : 701-MDD

TRANSACTION DATE: 4/01/2025 THRU 4/30/2025

DEPT : 5176 MDD

ACCOUNTS: ALL

| POST | DATE | TRAN # | REFERENCE | PACKET===== | DESCRIPTION===== | VEND | INV/JE # | NOTE | =====AMOUNT===== | =====BALANCE===== |
|------|------|--------|-----------|-------------|------------------|------|----------|------|------------------|-------------------|
|------|------|--------|-----------|-------------|------------------|------|----------|------|------------------|-------------------|

|              |  |  |             |                   |               |  |  |  |  |      |
|--------------|--|--|-------------|-------------------|---------------|--|--|--|--|------|
| 5176-99-5700 |  |  | Grant Match |                   |               |  |  |  |  |      |
|              |  |  |             | B E G I N N I N G | B A L A N C E |  |  |  |  | 0.00 |

|              |  |  |                           |                   |               |  |  |  |  |      |
|--------------|--|--|---------------------------|-------------------|---------------|--|--|--|--|------|
| 5176-99-5710 |  |  | Business Survival Program |                   |               |  |  |  |  |      |
|              |  |  |                           | B E G I N N I N G | B A L A N C E |  |  |  |  | 0.00 |

|              |  |  |                     |                   |               |  |  |  |  |      |
|--------------|--|--|---------------------|-------------------|---------------|--|--|--|--|------|
| 5176-99-5750 |  |  | Economic Incentives |                   |               |  |  |  |  |      |
|              |  |  |                     | B E G I N N I N G | B A L A N C E |  |  |  |  | 0.00 |

|              |  |  |             |                   |               |  |  |  |  |      |
|--------------|--|--|-------------|-------------------|---------------|--|--|--|--|------|
| 5176-99-5762 |  |  | Contingency |                   |               |  |  |  |  |      |
|              |  |  |             | B E G I N N I N G | B A L A N C E |  |  |  |  | 0.00 |

|              |  |  |                    |                   |               |  |  |  |  |           |
|--------------|--|--|--------------------|-------------------|---------------|--|--|--|--|-----------|
| 5176-99-5800 |  |  | Municipal Projects |                   |               |  |  |  |  |           |
|              |  |  |                    | B E G I N N I N G | B A L A N C E |  |  |  |  | 34,375.00 |

|         |      |        |        |                |                              |      |            |            |            |           |
|---------|------|--------|--------|----------------|------------------------------|------|------------|------------|------------|-----------|
| 4/29/25 | 4/30 | B24386 | 209204 |                | 03119 WESTWOOD REIMBURSEMENT |      | JE# 006519 |            | 9,375.00CR | 25,000.00 |
|         |      |        | =====  | APRIL ACTIVITY | DB:                          | 0.00 | CR:        | 9,375.00CR | 9,375.00CR |           |
|         |      |        | =====  | ACCOUNT TOTAL  | DB:                          | 0.00 | CR:        | 9,375.00CR |            |           |

|              |  |  |              |                   |               |  |  |  |  |      |
|--------------|--|--|--------------|-------------------|---------------|--|--|--|--|------|
| 5176-99-9900 |  |  | Depreciation |                   |               |  |  |  |  |      |
|              |  |  |              | B E G I N N I N G | B A L A N C E |  |  |  |  | 0.00 |

\*-\*\*-\*\*-\*\*-\*\*-\*\*-\*\*-\*\*-\*\*- 000 ERRORS IN THIS REPORT! \*-\*\*-\*\*-\*\*-\*\*-\*\*-\*\*-\*\*-\*\*-

|                            |                |                 |
|----------------------------|----------------|-----------------|
| ** REPORT TOTALS **        | --- DEBITS --- | --- CREDITS --- |
| BEGINNING BALANCES:        | 4,880,780.48   | 4,880,780.48CR  |
| REPORTED ACTIVITY:         | 181,160.41     | 181,160.41CR    |
| ENDING BALANCES:           | 5,061,940.89   | 5,061,940.89CR  |
| TOTAL FUND ENDING BALANCE: | 0.00           |                 |

SELECTION CRITERIA

-----  
FISCAL YEAR: Oct-2024 / Sep-2025  
FUND: Include: 701  
TRANSACTION DATES: 4/01/2025 THRU 4/30/2025  
TRANSACTIONS: BOTH  
-----

ACCOUNT SELECTION

ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZ  
DEPARTMENT RANGE: - THRU -  
ACTIVE FUNDS ONLY: NO  
ACTIVE ACCOUNT ONLY: NO  
INCLUDE RESTRICTED ACCOUNTS: NO  
DIGIT SELECTION:  
-----

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: NO  
PRINT ENCUMBRANCES: NO  
PRINT VENDOR NAME: NO  
PRINT PROJECTS: NO  
PRINT JOURNAL ENTRY NOTES: NO  
PRINT MONTHLY TOTALS: YES  
PRINT GRAND TOTALS: NO  
PRINT: INVOICE #  
PAGE BREAK BY: NONE  
-----

\*\*\* END OF REPORT \*\*\*

CITY OF AUBREY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2025

701-MDD

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

|  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|--|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
|--|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|

REVENUE SUMMARY

GENERAL REVENUE

|                       |                  |                  |                     |             |                  |              |
|-----------------------|------------------|------------------|---------------------|-------------|------------------|--------------|
| Taxes                 | 975,000          | 83,712.48        | 986,536.90          | 0.00        | ( 11,536.90)     | 101.18       |
| Miscellaneous         | <u>127,020</u>   | <u>14,013.81</u> | <u>91,370.35</u>    | <u>0.00</u> | <u>35,649.65</u> | <u>71.93</u> |
| TOTAL GENERAL REVENUE | <u>1,102,020</u> | <u>97,726.29</u> | <u>1,077,907.25</u> | <u>0.00</u> | <u>24,112.75</u> | <u>97.81</u> |
| TOTAL REVENUE         | <u>1,102,020</u> | <u>97,726.29</u> | <u>1,077,907.25</u> | <u>0.00</u> | <u>24,112.75</u> | <u>97.81</u> |
|                       | =====            | =====            | =====               | =====       | =====            | =====        |

EXPENSE SUMMARY

MDD

|                       |                  |                    |                   |             |                   |              |
|-----------------------|------------------|--------------------|-------------------|-------------|-------------------|--------------|
| Personnel             | 161,609          | 13,766.45          | 95,817.14         | 0.00        | 65,791.86         | 59.29        |
| Materials & Supplies  | 7,000            | 188.67             | 2,147.65          | 0.00        | 4,852.35          | 30.68        |
| Repairs & Maintenance | 41,000           | 578.44             | 23,419.77         | 0.00        | 17,580.23         | 57.12        |
| Utilities             | 2,445            | 42.13              | 323.38            | 0.00        | 2,121.62          | 13.23        |
| Contract Services     | 88,174           | 2,624.95           | 37,801.40         | 0.00        | 50,372.60         | 42.87        |
| Fees & Other Services | 86,105           | 3,253.12           | 56,986.34         | 0.00        | 29,118.66         | 66.18        |
| Miscellaneous         | 501,500          | 4,000.00           | 8,115.09          | 0.00        | 493,384.91        | 1.62         |
| Contingency/FB        | <u>342,400</u>   | <u>( 7,925.00)</u> | <u>35,150.00</u>  | <u>0.00</u> | <u>307,250.00</u> | <u>10.27</u> |
| TOTAL MDD             | <u>1,230,233</u> | <u>16,528.76</u>   | <u>259,760.77</u> | <u>0.00</u> | <u>970,472.23</u> | <u>21.11</u> |
| TOTAL EXPENSES        | <u>1,230,233</u> | <u>16,528.76</u>   | <u>259,760.77</u> | <u>0.00</u> | <u>970,472.23</u> | <u>21.11</u> |
|                       | =====            | =====              | =====             | =====       | =====             | =====        |

|                                |            |           |            |      |               |         |
|--------------------------------|------------|-----------|------------|------|---------------|---------|
| REVENUE OVER/ (UNDER) EXPENSES | ( 128,213) | 81,197.53 | 818,146.48 | 0.00 | ( 946,359.48) | 638.12- |
|--------------------------------|------------|-----------|------------|------|---------------|---------|

CITY OF AUBREY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2025

701-MDD

% OF YEAR COMPLETED: 58.33

|                                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <hr/>                                   |                   |                   |                        |                     |                   |                 |
| <u>Taxes</u>                            |                   |                   |                        |                     |                   |                 |
| 701-4000-02-4130 Sales Taxes            | 975,000           | 83,712.48         | 986,536.90             | 0.00                | ( 11,536.90)      | 101.18          |
| TOTAL Taxes                             | 975,000           | 83,712.48         | 986,536.90             | 0.00                | ( 11,536.90)      | 101.18          |
| <u>Grants</u>                           |                   |                   |                        |                     |                   |                 |
| <u>Miscellaneous</u>                    |                   |                   |                        |                     |                   |                 |
| 701-4000-09-4500 Interest Income        | 109,000           | 12,513.81         | 80,850.35              | 0.00                | 28,149.65         | 74.17           |
| 701-4000-09-4730 Property Rental Income | 18,020            | 1,500.00          | 10,520.00              | 0.00                | 7,500.00          | 58.38           |
| TOTAL Miscellaneous                     | 127,020           | 14,013.81         | 91,370.35              | 0.00                | 35,649.65         | 71.93           |
| <u>Contingency/FB</u>                   |                   |                   |                        |                     |                   |                 |
| <hr/>                                   |                   |                   |                        |                     |                   |                 |
| TOTAL REVENUE                           | 1,102,020         | 97,726.29         | 1,077,907.25           | 0.00                | 24,112.75         | 97.81           |

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2025

701-MDD

DEPARTMENT - MDD

% OF YEAR COMPLETED: 58.33

| EXPENSES                                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>Personnel</u>                         |                   |                   |                        |                     |                   |                 |
| 701-5176-01-5101 Salaries                | 116,900           | 8,992.70          | 66,537.36              | 0.00                | 50,362.64         | 56.92           |
| 701-5176-01-5106 Longevity               | 50                | 0.00              | 50.00                  | 0.00                | 0.00              | 100.00          |
| 701-5176-01-5107 TMRS Contribution       | 12,455            | 957.72            | 5,850.19               | 0.00                | 6,604.81          | 46.97           |
| 701-5176-01-5108 Payroll Tax Expense (me | 1,696             | 123.64            | 936.41                 | 0.00                | 759.59            | 55.21           |
| 701-5176-01-5109 Group Health Insurance  | 11,878            | 2,572.90          | 10,346.75              | 0.00                | 1,531.25          | 87.11           |
| 701-5176-01-5110 Workmens Comp TML       | 230               | 87.49             | 206.45                 | 0.00                | 23.55             | 89.76           |
| 701-5176-01-5621 Travel/training         | 18,400            | 1,032.00          | 11,889.98              | 0.00                | 6,510.02          | 64.62           |
| TOTAL Personnel                          | 161,609           | 13,766.45         | 95,817.14              | 0.00                | 65,791.86         | 59.29           |
| <u>Capital</u>                           |                   |                   |                        |                     |                   |                 |
| <u>Materials &amp; Supplies</u>          |                   |                   |                        |                     |                   |                 |
| 701-5176-03-5050 Office Supplies         | 2,000             | 0.00              | 276.27                 | 0.00                | 1,723.73          | 13.81           |
| 701-5176-03-5060 Promotional Materials   | 5,000             | 188.67            | 1,871.38               | 0.00                | 3,128.62          | 37.43           |
| TOTAL Materials & Supplies               | 7,000             | 188.67            | 2,147.65               | 0.00                | 4,852.35          | 30.68           |
| <u>Repairs &amp; Maintenance</u>         |                   |                   |                        |                     |                   |                 |
| 701-5176-04-5120 Building Maintenance    | 41,000            | 578.44            | 23,419.77              | 0.00                | 17,580.23         | 57.12           |
| TOTAL Repairs & Maintenance              | 41,000            | 578.44            | 23,419.77              | 0.00                | 17,580.23         | 57.12           |
| <u>Utilities</u>                         |                   |                   |                        |                     |                   |                 |
| 701-5176-05-5616 Utilities - Electricity | 1,850             | 0.00              | 0.00                   | 0.00                | 1,850.00          | 0.00            |
| 701-5176-05-5618 Telephone               | 595               | 42.13             | 323.38                 | 0.00                | 271.62            | 54.35           |
| TOTAL Utilities                          | 2,445             | 42.13             | 323.38                 | 0.00                | 2,121.62          | 13.23           |
| <u>Contract Services</u>                 |                   |                   |                        |                     |                   |                 |
| 701-5176-06-5620 Legal & Professional    | 63,000            | 2,624.95          | 19,127.65              | 0.00                | 43,872.35         | 30.36           |
| 701-5176-06-5764 Special Services        | 3,000             | 0.00              | 0.00                   | 0.00                | 3,000.00          | 0.00            |
| 701-5176-06-7862 Maps                    | 8,500             | 0.00              | 5,000.00               | 0.00                | 3,500.00          | 58.82           |
| 701-5176-06-7863 Strategic Plan          | 13,674            | 0.00              | 13,673.75              | 0.00                | 0.25              | 100.00          |
| TOTAL Contract Services                  | 88,174            | 2,624.95          | 37,801.40              | 0.00                | 50,372.60         | 42.87           |
| <u>Fees &amp; Other Services</u>         |                   |                   |                        |                     |                   |                 |
| 701-5176-07-5150 Printing                | 3,000             | 0.00              | 0.00                   | 0.00                | 3,000.00          | 0.00            |
| 701-5176-07-5190 Insurance - TML         | 930               | 25.89             | 777.03                 | 0.00                | 152.97            | 83.55           |
| 701-5176-07-5260 Dues & Memberships      | 14,500            | 367.00            | 12,167.00              | 0.00                | 2,333.00          | 83.91           |
| 701-5176-07-5280 Copier Maintenance Cont | 1,400             | 65.00             | 528.68                 | 0.00                | 871.32            | 37.76           |
| 701-5176-07-5665 Technology/Promotional  | 38,800            | 683.79            | 38,087.01              | 0.00                | 712.99            | 98.16           |
| 701-5176-07-5667 Marketing and Advertisi | 27,475            | 2,111.44          | 5,426.62               | 0.00                | 22,048.38         | 19.75           |
| TOTAL Fees & Other Services              | 86,105            | 3,253.12          | 56,986.34              | 0.00                | 29,118.66         | 66.18           |
| <u>Miscellaneous</u>                     |                   |                   |                        |                     |                   |                 |
| 701-5176-09-5131 Meetings                | 1,500             | 0.00              | 314.43                 | 0.00                | 1,185.57          | 20.96           |
| 701-5176-09-5630 Property Purchase       | 500,000           | 4,000.00          | 7,800.66               | 0.00                | 492,199.34        | 1.56            |
| TOTAL Miscellaneous                      | 501,500           | 4,000.00          | 8,115.09               | 0.00                | 493,384.91        | 1.62            |

CITY OF AUBREY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2025

701-MDD

DEPARTMENT - MDD

% OF YEAR COMPLETED: 58.33

| EXPENSES                             | CURRENT<br>BUDGET | CURRENT<br>PERIOD   | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|--------------------------------------|-------------------|---------------------|------------------------|---------------------|-------------------|-----------------|
| <u>Contingency/FB</u>                |                   |                     |                        |                     |                   |                 |
| 701-5176-99-4091 Administrative fee  | 17,400            | 1,450.00            | 10,150.00              | 0.00                | 7,250.00          | 58.33           |
| 701-5176-99-5700 Grant Match         | 150,000           | 0.00                | 0.00                   | 0.00                | 150,000.00        | 0.00            |
| 701-5176-99-5750 Economic Incentives | 150,000           | 0.00                | 0.00                   | 0.00                | 150,000.00        | 0.00            |
| 701-5176-99-5800 Municipal Projects  | <u>25,000</u>     | ( <u>9,375.00</u> ) | <u>25,000.00</u>       | <u>0.00</u>         | <u>0.00</u>       | <u>100.00</u>   |
| TOTAL Contingency/FB                 | 342,400           | ( 7,925.00 )        | 35,150.00              | 0.00                | 307,250.00        | 10.27           |
|                                      |                   |                     |                        |                     |                   |                 |
| TOTAL MDD                            | 1,230,233         | 16,528.76           | 259,760.77             | 0.00                | 970,472.23        | 21.11           |
|                                      |                   |                     |                        |                     |                   |                 |
| TOTAL EXPENSES                       | 1,230,233         | 16,528.76           | 259,760.77             | 0.00                | 970,472.23        | 21.11           |
|                                      |                   |                     |                        |                     |                   |                 |
| REVENUE OVER/ (UNDER) EXPENSES       | ( 128,213 )       | 81,197.53           | 818,146.48             | 0.00                | ( 946,359.48 )    | 638.12-         |



**Municipal Development District Board Meeting**  
**Staff Report**  
**June 16, 2025**

---

**Agenda Item**

Consider and take action on a Resolution of the Board of Directors of the Aubrey Municipal Development District authorizing a Development Project; authorizing the issuance of a Sales Tax Revenue Note to finance a Development Project; and other matters incident and related thereto.

**Staff Contact**

Christine Gossett, MDD Executive Director  
cgossett@aubreytx.gov  
940-440-9343

---

**Summary**

The Aubrey MDD Board Economic Development Strategic Plan, which was approved November 19, 2024, is a 5-year plan with several goals to attract, retain, and develop businesses, as well as develop and enhance new and existing commercial districts and properties. These major goals will require the MDD to purchase land, property, enter public/private partnerships, and build or improve existing MDD properties.

The board identified a Development Project and this Resolution will authorize the Development Project and the issuance of Sales Tax Revenue Note in the amount of \$1,300,000.

---

**Financial Summary**

The Development Project for future business development has project cost of \$1,300,000.00. To ensure cash availability to execute the project, the MDD will need to borrow funds. We anticipate using projected surplus funds which are expected to be generated from excess of Sales Tax Revenues exceeding expected costs to meet debt service obligations in the future. The fiscal year 2024-2025 MDD budget reflects a surplus of \$319,261. Additionally, the budget includes \$450,000 of discretionary one-time expenses (\$150,000 each for: 1. Property Purchase, 2. Grant Match, and 3. Economic Incentives). The combined total of \$769,261 (\$319,261 + \$450,000) is available for funding debt service obligations. Additionally, the existing retained surplus funds generated in prior years are also available for MDD projects and debt service requirements.

---

**Staff Recommended Action**

Approve

**Staff Recommended Motion**

Staff recommends a motion to approve the Resolution authorizing a Development Project, authorizing the issuance of a Sales Tax Revenue Note to finance a Development Project, and other matters incident and related thereto.

The board may also motion to approve with conditions, table or deny.



**Municipal Development District Board Meeting  
Staff Report  
June 16, 2025**

---

**Agenda Item**

Receive an update from the Executive Director on project statuses, building maintenance, upcoming events and trainings.

**Staff Contact**

Christine Gossett, MDD Executive Director  
cgossett@aubreytx.gov  
940-440-9343

---

**Summary**

Staff will provide updates on the following, but not limited to:

- Landscape Project and Property Updates
  - Website Updates
  - Farmer's Market Concept Plan
- 

**Financial Summary**

N/A

---

**Staff Recommended Action**

**Staff Recommended Motion**

N/A



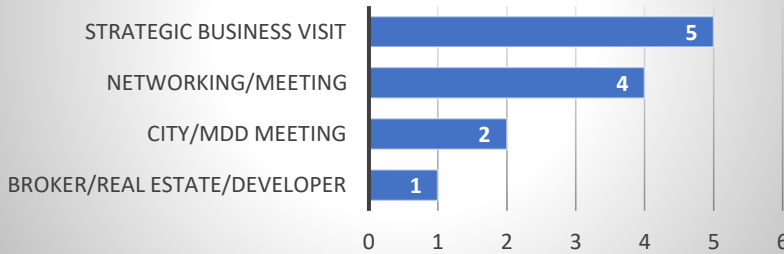
## MAY 2025 STAFF REPORT

### Aubrey Municipal Development District

Christine Gossett – Executive Director



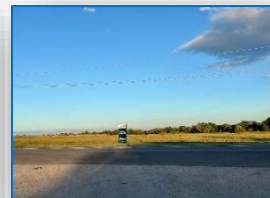
### Monthly Business Visits/Meetings/Trainings



### Commercial Property for Sale/Lease/Build-to-Suit:

Combined commercial land for sale/lease 60 +/- acres and combined 15,000 +/- sq ft commercial space available for sale/lease. See Aubrey MDD Real Estate/Sites web page for details:

### Real Estate & Maps – Aubrey Municipal Development District



### Business Activity and Updates

- Dos Mezclas Restaurant and Bar – 202B S. Main Street

### Project Updates:

- Economic Development Tour: Hosted a reception and bus tour for brokers, developers, and businesses with 42 attending. Provided updates on development and the Strategic Plan.
- Site Selection GIS Map Page: continuous monitoring and updating of properties and photos for commercial sites available in Aubrey City Limits and ETJ.
- Downtown Development: Identified and purchased a property for future business development.
- Strategic Plan: Staff and board continue to identify development projects and opportunities that meet the goals of the 5-year Strategic Plan.

### Marketing:

- Website - Updates to pages and business directory as needed.
- Social Media/Facebook - Manage regular posts on activities, area businesses and local posts. May's highest performing post was about Hopper Ranch on May 28, 2025, with 11,498 Views; 6,161 Reach; 1,747 Engagements. Posts feature Aubrey businesses and other activities to support local business and events.
- Website Statistics: May '25 – 162 Visitors and 293 Views; April '25 – 235 Visitors and 451 Views; March '25 – 220 Visitors and 377 Views.
- Development/Commercial Real Estate - On-going.

### Sales & Use-Tax Allocation:

- Payment received in May: \$316,690.70 (gross from audit coll. \$217,623.31)
- Note: Correction for April's staff report – actual collection received was \$83,712.48 (gross audit coll. \$1,808.58)