

# Municipal Development District Board Meeting

Aubrey City Council Chambers  
226 Countryside Dr.  
Aubrey, TX 76227  
August 12, 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.)*

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## **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.

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

### **Work Session - 6 p.m.**

1. Work Session for Strategic Plan and Project Goals, Timelines, and Metrics.
2. Adjourn Worksession - 7 p.m.

**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:

3. Approve minutes of the July 8, 2025, Aubrey Municipal Development Board Meeting and the August 5, 2025, Aubrey Municipal Development District Special Meeting.
4. Approve June 2025 Financial Report.

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

5. Brief Overview of July Staff Activity Report.

**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:

6. 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.
  - Hwy. 377 Commercial
  - Downtown Development

**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  
August 12, 2025**

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**Agenda Item**

Approve minutes of the July 8, 2025, Aubrey Municipal Development Board Meeting and the August 5, 2025, Aubrey Municipal Development District Special Meeting.

**Staff Contact**

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

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**Summary**

The minutes of the July 8, 2025, MDD Board Meeting and the August 5, 2025, MDD Special Meeting are attached for review.

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**Financial Summary**

N/A

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**Staff Recommended Action**

Approve

**Staff Recommended Motion**

Staff recommends a motion to approve the minutes of the July 8, 2025, Aubrey Municipal Development Board Meeting and the August 5, 2025, Aubrey Municipal Development District Special Meeting.

The Board may also make a motion to approve with conditions, table or deny.

# Municipal Development District Board Meeting

226 Countryside Drive  
Aubrey, TX 76227  
July 8th, 2025  
6:00 PM



## **Call to Order Board Meeting of the Aubrey MDD - Determine if a Quorum is Present:**

President - Holly Drew (Place 6)  
Vice President - Tim Heitman (Place 7)  
Secretary - Erin Bogar (Place 3)  
Director Place 1 – Brooks Stoy  
Director Place 2 – Brenda Blackburn  
Director Place 4 – Todd Davis  
Director Place 5 – *currently vacant*

Staff Present: Christine Gossett – Executive Director MDD; Anabelle Ackling, Attorney – TOASE; Bailey Thompson, Marketing/Communications Coordinator - City of Aubrey

Guests Present: N/A

**Invocation & Pledge of Allegiance:** Secretary Bogar, led the invocation and Todd Davis led the Pledge of Allegiance.

## **Community Announcements:**

President Drew announced the following events in Aubrey -

Summer Music Series Saturday evening, July 19<sup>th</sup> in Veterans' Park

Chamber of Commerce Luncheon on July 16<sup>th</sup> at 11:30 am and the City of Aubrey/City Manager is speaker

Main Street Motor Fest in Downtown Aubrey on Saturday, August 2<sup>nd</sup> from 10 am to 2 pm.

**Citizen Input:** N/A

**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 June 16th, 2025 meeting.
2. Approve May 2025 Monthly Financial Report.

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

Director Davis seconded the motion. All in Favor. No Opposed. Motioned carried 6 to 0.

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

3. Consider and take action on the Proposed MDD 2025-26 Fiscal Year Budget to be presented to City Council.

The Executive Director presented Proposed Budget noting a correction on the item increase/decrease list for the Grant Match line-item (*correction: item request should show \$50,000 increase*).

President Drew called for a motion to approve the Proposed MDD 2025-26 Fiscal Year Budget to be presented to City Council. Director Davis motioned to approve the Proposed MDD 2025-26 Fiscal Year Budget to be presented to City Council.

Director Blackburn seconded the motion. All in Favor. No Opposed. Motion carried 6 to 0.

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

4. Receive an update from the Executive Director on June staff report highlights, project updates, upcoming events and training.

The Executive Director gave an overview of the June Staff Activity Report and Updates.

**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.

President Drew called for requests of future agenda items. These items were requested for future agendas: Board member applications and election of officers.

**Motion to Recess into Executive Session.**

President Drew called for a motion to convene into executive session at 6:28 p.m.

Secretary Bogar motioned to recess into Executive Session at 6:28 p.m.

Vice President Heitman seconded the motion. All in Favor. No Opposed. Motion carried 6 to 0.

*Section 551.072 – Real Property*

- a. - Hwy. 377 Commercial*
- b. - Downtown Development*

**Reconvene into Open Session:**

President Drew called for a motion to reconvene into open session at 7:22 p.m.

Director Davis motioned to reconvene into open session at 7:22 p.m.

Director Stoy seconded the motion. All in Favor. No Opposed. Motion carried 6 to 0.

President Drew asked if there were any additional requests for Future Agenda Items. Drew asked for the consultant, Catalyst Commercial, to come back to do a workshop with the board in August to discuss goals for feasibility studies and properties.

## **ADJOURN**

President Drew called for a motion to adjourn the meeting at 7:24 p.m.

Secretary Bogar motioned to adjourn at 7:24 p.m.

Vice President Heitman seconded the motion. All in Favor. No Opposed. Motion carried 6 to 0.

Meeting adjourned at 7:24 p.m.

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

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Holly Drew, President

**ATTEST:**

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Erin Bogar, Secretary

# Municipal Development District Board Meeting

226 Countryside Drive  
Aubrey, TX 76227  
August 5th, 2025  
6:00 PM



## **Call to Order Board Meeting of the Aubrey MDD - Determine if a Quorum is Present:**

President - Holly Drew (Place 6)  
Secretary - Erin Bogar (Place 3)  
Director Place 1 – Brooks Stoy  
Director Place 2 – Brenda Blackburn  
Director Place 4 – Todd Davis  
Director Place 5 – *currently vacant*

Absent: Vice President - Tim Heitman (Place 7)

Staff Present: Christine Gossett – Executive Director MDD; Anabelle Ackling, Attorney – TOASE; Bailey Thompson, Marketing/Communications Coordinator - City of Aubrey

Guests Present: Amy Cramer and Tammy DeWet, Aubrey Citizens

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

## **Community Announcements:**

N/A

## **Citizen Input:**

N/A

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

1. Brief Project Status Updates.

Executive Director gave a brief overview of staff activity, projects and updates.

**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.

President Drew called for requests of future agenda items. These items were requested for future agendas: Board member applications and election of officers.

**Motion to Recess into Executive Session.**

President Drew called for a motion to convene into executive session at 6:10 p.m.

Director Davis motioned to convene into Executive Session at 6:10 p.m.

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

*Section 551.072 – Real Property*

*a. Hwy. 377 Commercial*

*b. Downtown Development*

**Reconvene into Open Session:**

President Drew called for a motion to reconvene into open session at 7:03 p.m.

Director Brooks motioned to reconvene into open session at 7:03 p.m.

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

President Drew asked if there were any additional requests for Future Agenda Items. No other requests.

**ADJOURN**

President Drew called for a motion to adjourn the meeting at 7:03 p.m.

Director Stoy motioned to adjourn at 7:03 p.m.

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

Meeting adjourned at 7:03 p.m.

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

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Holly Drew, President

**ATTEST:**

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Erin Bogar, Secretary



**Municipal Development District Board Meeting  
Staff Report  
August 12, 2025**

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**Agenda Item**

Approve June 2025 Financial Report.

**Staff Contact**

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

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**Summary**

The June 2025 Financial Report is attached for review.

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**Financial Summary**

N/A

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**Staff Recommended Action**

Approve

**Staff Recommended Motion**

Staff recommends a motion to approve the June 2025 Financial Report as presented.

The Board may also make a motion to approve with conditions, table or deny.

701-MDD

| ACCOUNT #                                          | ACCOUNT DESCRIPTION        | BALANCE             |                 |
|----------------------------------------------------|----------------------------|---------------------|-----------------|
| <b>ASSETS</b>                                      |                            |                     |                 |
| =====                                              |                            |                     |                 |
| 701-11-000-00                                      | MDD Cash                   | 1,764,499.61        |                 |
| 701-11-000-84                                      | Claim on Cash MDD          | ( 47,591.91)        |                 |
| 701-11-000-90                                      | Investment Account         | 1,682,947.27        |                 |
| 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>4,568,519.38</u> |                 |
| TOTAL ASSETS                                       |                            |                     | 4,568,519.38    |
|                                                    |                            |                     | =====           |
| <b>LIABILITIES</b>                                 |                            |                     |                 |
| =====                                              |                            |                     |                 |
| 701-21-010-00                                      | Accounts Payable Pooled    | 556.99              |                 |
| 701-21-021-10                                      | Accrued Vacation           | <u>1,458.00</u>     |                 |
|                                                    | TOTAL LIABILITIES          |                     | <u>2,014.99</u> |
| <b>EQUITY</b>                                      |                            |                     |                 |
| =====                                              |                            |                     |                 |
| 701-31-040-10                                      | Fund Balance - MDD         | <u>3,711,760.29</u> |                 |
|                                                    | TOTAL BEGINNING EQUITY     | <u>3,711,760.29</u> |                 |
| TOTAL REVENUE                                      |                            | 1,533,807.09        |                 |
| TOTAL EXPENSES                                     |                            | <u>679,062.99</u>   |                 |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES               |                            | <u>854,744.10</u>   |                 |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                            | <u>4,566,504.39</u> |                 |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                            |                     | 4,568,519.38    |
|                                                    |                            |                     | =====           |

|                   |      |                                            |                |                   |                                |               |            |              |                  |                   |
|-------------------|------|--------------------------------------------|----------------|-------------------|--------------------------------|---------------|------------|--------------|------------------|-------------------|
| 8-05-2025 1:06 PM |      | D E T A I L L I S T I N G                  |                |                   |                                |               | PAGE: 1    |              |                  |                   |
| FUND : 701-MDD    |      | TRANSACTION DATE: 6/01/2025 THRU 6/30/2025 |                |                   |                                |               |            |              |                  |                   |
| 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 |            | 2,160,048.75 |                  |                   |
| 6/02/25           | 6/02 | B24690                                     | Deposit 660665 | 03185             | MDD 407 S Main                 |               | JE# 006594 | 000404       | 345,144.80CR     | 1,814,903.95      |
| 6/02/25           | 7/08 | B25017                                     | Deposit 000000 | 03261             | WIRE FEE                       |               | JE# 006680 | 000428       | 20.00CR          | 1,814,883.95      |
| 6/10/25           | 6/10 | B24785                                     | Deposit 000000 | 03214             | Transfer cash from funds to PY |               | JE# 006628 |              | 536.45CR         | 1,814,347.50      |
| 6/12/25           | 6/12 | B24842                                     | Deposit 666194 | 03218             | MDD Claim on Cash              |               | JE# 006632 | 000415       | 165,540.36CR     | 1,648,807.14      |
| 6/13/25           | 6/17 | B24866                                     | Deposit 000000 | 03221             | MDD SALES TAX                  |               | JE# 006635 |              | 109,900.25       | 1,758,707.39      |
| 6/25/25           | 6/25 | B24917                                     | Deposit 000000 | 03238             | Transfer cash from funds to PY |               | JE# 006653 |              | 536.45CR         | 1,758,170.94      |
| 6/30/25           | 7/08 | B25011                                     | Interest000000 | 03257             | INTEREST INCOME                |               | JE# 006673 |              | 6,328.67         | 1,764,499.61      |
| =====             |      |                                            |                | JUNE ACTIVITY     | DB:                            | 116,228.92    | CR:        | 511,778.06CR | 395,549.14CR     |                   |
| =====             |      |                                            |                | ACCOUNT TOTAL     | DB:                            | 116,228.92    | CR:        | 511,778.06CR |                  |                   |
| -----             |      |                                            |                |                   |                                |               |            |              |                  |                   |
| 11-000-50         |      | Cash Bank Note 2025                        |                | B E G I N N I N G |                                | B A L A N C E |            | 0.00         |                  |                   |
| -----             |      |                                            |                |                   |                                |               |            |              |                  |                   |
| 11-000-84         |      | Claim on Cash MDD                          |                | B E G I N N I N G |                                | B A L A N C E |            | 165,540.36CR |                  |                   |
| 6/01/25           | 6/03 | B24708                                     | MDD            | 03190             | MDD ADMIN                      |               | JE# 006600 |              | 1,450.00CR       | 166,990.36CR      |
| 6/02/25           | 5/14 | A47356                                     | TRANSFER       | 07947             | 701-901 A/P REIMBURSEMEN       |               |            |              | 3,516.74CR       | 170,507.10CR      |
| 6/05/25           | 6/05 | A47790                                     | TRANSFER       | 07984             | 701-901 A/P REIMBURSEMEN       |               |            |              | 32,274.00CR      | 202,781.10CR      |
| 6/09/25           | 6/09 | B24761                                     | Deposit 000000 | 03211             | MISC DEPOSIT                   |               | JE# 006625 |              | 1,500.00         | 201,281.10CR      |
| 6/10/25           | 6/10 | B24785                                     | Deposit 000000 | 03214             | Transfer cash from funds to PY |               | JE# 006628 |              | 536.45           | 200,744.65CR      |
| 6/12/25           | 6/12 | B24842                                     | Deposit 666194 | 03218             | MDD Claim on Cash              |               | JE# 006632 | 000415       | 165,540.36       | 35,204.29CR       |
| 6/12/25           | 6/12 | A47879                                     | TRANSFER       | 07997             | 701-901 A/P REIMBURSEMEN       |               |            |              | 742.47CR         | 35,946.76CR       |
| 6/13/25           | 6/10 | P00610                                     | TRANSFER       | 00305             | PR 05/24/25-06/06/25           |               |            |              | 3,472.55CR       | 39,419.31CR       |
| 6/13/25           | 6/10 | B24786                                     | Misc 000000    | 03213             | Self Insurance                 |               | JE# 006627 |              | 536.45CR         | 39,955.76CR       |
| 6/13/25           | 6/10 | A47811                                     | TRANSFER       | 07989             | 701-901 A/P REIMBURSEMEN       |               |            |              | 839.42CR         | 40,795.18CR       |
| 6/19/25           | 6/11 | A47830                                     | TRANSFER       | 07993             | 701-901 A/P REIMBURSEMEN       |               |            |              | 93.83CR          | 40,889.01CR       |
| 6/19/25           | 6/19 | A48032                                     | TRANSFER       | 08009             | 701-901 A/P REIMBURSEMEN       |               |            |              | 100.00CR         | 40,989.01CR       |
| 6/20/25           | 6/10 | A47802                                     | TRANSFER       | 07988             | 701-901 A/P REIMBURSEMEN       |               |            |              | 65.00CR          | 41,054.01CR       |
| 6/25/25           | 6/25 | B24917                                     | Deposit 000000 | 03238             | Transfer cash from funds to PY |               | JE# 006653 |              | 536.45           | 40,517.56CR       |
| 6/26/25           | 6/26 | A48122                                     | TRANSFER       | 08017             | 701-901 A/P REIMBURSEMEN       |               |            |              | 2,394.47CR       | 42,912.03CR       |
| 6/27/25           | 6/25 | P00612                                     | TRANSFER       | 00306             | PR 06/07/25-06/20/25           |               |            |              | 3,304.01CR       | 46,216.04CR       |
| 6/27/25           | 6/25 | B24918                                     | Misc 000000    | 03237             | Self Insurance                 |               | JE# 006652 |              | 536.45CR         | 46,752.49CR       |
| 6/27/25           | 6/25 | A48044                                     | TRANSFER       | 08013             | 701-901 A/P REIMBURSEMEN       |               |            |              | 839.42CR         | 47,591.91CR       |
| =====             |      |                                            |                | JUNE ACTIVITY     | DB:                            | 168,113.26    | CR:        | 50,164.81CR  | 117,948.45       |                   |
| =====             |      |                                            |                | ACCOUNT TOTAL     | DB:                            | 168,113.26    | CR:        | 50,164.81CR  |                  |                   |
| -----             |      |                                            |                |                   |                                |               |            |              |                  |                   |
| 11-000-90         |      | Investment Account                         |                |                   |                                |               |            |              |                  |                   |

8-05-2025 1:06 PM

## D E T A I L L I S T I N G

PAGE: 2

FUND : 701-MDD

TRANSACTION DATE: 6/01/2025 THRU 6/30/2025

DEPT : N/A

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 |      |        |                            |               |                          |          |                 |      |                  | 1,676,868.92      |
| 6/30/25                         | 7/08 | B25011 | Interest000000             | 03257         | INTEREST INCOME          |          | JE# 006673      |      | 6,078.35         | 1,682,947.27      |
|                                 |      |        | =====                      | JUNE ACTIVITY | DB:                      | 6,078.35 | CR:             | 0.00 | 6,078.35         |                   |
|                                 |      |        | =====                      | ACCOUNT TOTAL | DB:                      | 6,078.35 | CR:             | 0.00 |                  |                   |
| -----                           |      |        |                            |               |                          |          |                 |      |                  |                   |
| 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        |
| -----                           |      |        |                            |               |                          |          |                 |      |                  |                   |
| 11-088-41                       |      |        | EDC cash                   |               |                          |          |                 |      |                  |                   |
| B E G I N N I N G B A L A N C E |      |        |                            |               |                          |          |                 |      |                  | 0.00              |
| -----                           |      |        |                            |               |                          |          |                 |      |                  |                   |
| 12-015-00                       |      |        | Land                       |               |                          |          |                 |      |                  |                   |
| B E G I N N I N G B A L A N C E |      |        |                            |               |                          |          |                 |      |                  | 696,835.95        |
| -----                           |      |        |                            |               |                          |          |                 |      |                  |                   |
| 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        |
| -----                           |      |        |                            |               |                          |          |                 |      |                  |                   |
| 12-017-00                       |      |        | Accumulated Depreciation   |               |                          |          |                 |      |                  |                   |
| B E G I N N I N G B A L A N C E |      |        |                            |               |                          |          |                 |      |                  | 56,103.00CR       |
| -----                           |      |        |                            |               |                          |          |                 |      |                  |                   |
| 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              |
| -----                           |      |        |                            |               |                          |          |                 |      |                  |                   |
| 21-010-00                       |      |        | Accounts Payable Pooled    |               |                          |          |                 |      |                  |                   |
| B E G I N N I N G B A L A N C E |      |        |                            |               |                          |          |                 |      |                  | 31,990.00CR       |
| 6/01/25                         | 6/05 | A47710 | CHK: 015529                | 07970         | INTEGRITY FACILITY SOLUT | 0187     | 626617          |      | 349.00CR         | 32,339.00CR       |
| 6/02/25                         | 5/14 | A47349 | DFT: 002816                | 07947         | CITI BANK 2504           | 1285     | 3654385010      |      | 3,516.74CR       | 35,855.74CR       |
| 6/02/25                         | 6/12 | A47838 | CHK: 015555                | 07987         | VERIZON WIRELESS         | 0277     | 6114919409      |      | 42.47CR          | 35,898.21CR       |
| 6/02/25                         | 7/10 | A48301 | CHK: 015723                | 08038         | VERIZON WIRELESS         | 0277     | 6117428790      |      | 43.99CR          | 35,942.20CR       |
| 6/02/25                         | 5/14 | A47356 | TRANSFER                   | 07947         | 701-901 A/P REIMBURSEMEN |          |                 |      | 3,516.74         | 32,425.46CR       |
| 6/05/25                         | 6/26 | A48062 | CHK: 015605                | 08010         | GRAHAMSON INC            | 1043     | 12084           |      | 515.00CR         | 32,940.46CR       |
| 6/05/25                         | 6/05 | A47790 | TRANSFER                   | 07984         | 701-901 A/P REIMBURSEMEN |          |                 |      | 32,274.00        | 666.46CR          |
| 6/09/25                         | 6/12 | A47858 | CHK: 015549                | 07987         | REDING ADVERTISING, INC  | 1369     | 06-09-2025      |      | 700.00CR         | 1,366.46CR        |
| 6/12/25                         | 6/12 | A47879 | TRANSFER                   | 07997         | 701-901 A/P REIMBURSEMEN |          |                 |      | 742.47           | 623.99CR          |
| 6/13/25                         | 6/10 | A47805 | DFT: 002844                | 07989         | Federal W/H Payable      | 0116     | T1 202506101914 |      | 240.78CR         | 864.77CR          |
| 6/13/25                         | 6/10 | A47805 | DFT: 002844                | 07989         | Medicare Payable         | 0116     | T4 202506101914 |      | 123.64CR         | 988.41CR          |
| 6/13/25                         | 6/10 | A47807 | DFT: 002846                | 07989         | 457 Withholding          | 0554     | ICM202506101914 |      | 475.00CR         | 1,463.41CR        |
| 6/13/25                         | 6/19 | A47966 | CHK: 015557                | 08001         | ARROW EXTERMINATION, INC | 1368     | 62619582        |      | 40.00CR          | 1,503.41CR        |
| 6/13/25                         | 6/19 | A47967 | CHK: 015557                | 08001         | ARROW EXTERMINATION, INC | 1368     | 62619596        |      | 10.00CR          | 1,513.41CR        |

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## D E T A I L L I S T I N G

PAGE: 3

FUND : 701-MDD

TRANSACTION DATE: 6/01/2025 THRU 6/30/2025

DEPT : N/A

ACCOUNTS: ALL

| POST    | DATE | TRAN # | REFERENCE   | PACKET=====   | DESCRIPTION=====         | VEND      | INV/JE #        | NOTE       | =====AMOUNT===== | =====BALANCE===== |
|---------|------|--------|-------------|---------------|--------------------------|-----------|-----------------|------------|------------------|-------------------|
| 6/13/25 | 6/19 | A47972 | CHK: 015557 | 08001         | ARROW EXTERMINATION, INC | 1368      | 62625167        |            | 40.00CR          | 1,553.41CR        |
| 6/13/25 | 6/19 | A47973 | CHK: 015557 | 08001         | ARROW EXTERMINATION, INC | 1368      | 62625197        |            | 10.00CR          | 1,563.41CR        |
| 6/13/25 | 6/25 | A48045 | DFT: 002865 | 08015         | HSA Contributions        | 0117      | HSA202506101914 |            | 100.00CR         | 1,663.41CR        |
| 6/13/25 | 6/25 | A48047 | DFT: 002866 | 08015         | TMRs Payable             | 0273      | TMR202506101914 |            | 793.60CR         | 2,457.01CR        |
| 6/13/25 | 6/10 | A47811 | TRANSFER    | 07989         | 701-901 A/P REIMBURSEMEN |           |                 |            | 839.42           | 1,617.59CR        |
| 6/19/25 | 6/11 | A47818 | DFT: 002851 | 07993         | ATMOS ENERGY             | 0126      | 3064561863-2505 |            | 93.83CR          | 1,711.42CR        |
| 6/19/25 | 6/11 | A47830 | TRANSFER    | 07993         | 701-901 A/P REIMBURSEMEN |           |                 |            | 93.83            | 1,617.59CR        |
| 6/19/25 | 6/19 | A48032 | TRANSFER    | 08009         | 701-901 A/P REIMBURSEMEN |           |                 |            | 100.00           | 1,517.59CR        |
| 6/20/25 | 6/10 | A47798 | DFT: 002840 | 07988         | INVOICE 39299236         | 0594      | 062025-1181993  |            | 65.00CR          | 1,582.59CR        |
| 6/20/25 | 6/10 | A47802 | TRANSFER    | 07988         | 701-901 A/P REIMBURSEMEN |           |                 |            | 65.00            | 1,517.59CR        |
| 6/24/25 | 6/26 | A48059 | CHK: 015619 | 08010         | UBEO BUSINESS SERVICES   | 0594      | INV2511430      |            | 27.27CR          | 1,544.86CR        |
| 6/26/25 | 6/26 | A48122 | TRANSFER    | 08017         | 701-901 A/P REIMBURSEMEN |           |                 |            | 2,394.47         | 849.61            |
| 6/27/25 | 6/25 | A48038 | DFT: 002862 | 08013         | Federal W/H Payable      | 0116      | T1 202506251915 |            | 240.78CR         | 608.83            |
| 6/27/25 | 6/25 | A48038 | DFT: 002862 | 08013         | Medicare Payable         | 0116      | T4 202506251915 |            | 123.64CR         | 485.19            |
| 6/27/25 | 6/25 | A48040 | DFT: 002864 | 08013         | 457 Withholding          | 0554      | ICM202506251915 |            | 475.00CR         | 10.19             |
| 6/27/25 | 6/25 | A48046 | DFT: 002865 | 08015         | HSA Contributions        | 0117      | HSA202506251915 |            | 100.00CR         | 89.81CR           |
| 6/27/25 | 6/25 | A48048 | DFT: 002866 | 08015         | TMRs Payable             | 0273      | TMR202506251915 |            | 793.60CR         | 883.41CR          |
| 6/27/25 | 7/10 | A48335 | CHK: 015698 | 08038         | GRAHAMSON INC            | 1043      | 12162           |            | 260.00CR         | 1,143.41CR        |
| 6/27/25 | 6/25 | A48044 | TRANSFER    | 08013         | 701-901 A/P REIMBURSEMEN |           |                 |            | 839.42           | 303.99CR          |
| 6/30/25 | 7/17 | A48488 | CHK: 015744 | 08060         | GRAHAMSON INC            | 1043      | 12082           |            | 65.00CR          | 368.99CR          |
| 6/30/25 | 7/17 | A48489 | CHK: 015744 | 08060         | GRAHAMSON INC            | 1043      | 12180           |            | 65.00CR          | 433.99CR          |
| 6/30/25 | 7/31 | A48774 | CHK: 015825 | 08109         | MESSER, FORT & McDONALD, | 0602      | 27296           |            | 123.00CR         | 556.99CR          |
| =====   |      |        |             | JUNE ACTIVITY | DB:                      | 40,865.35 | CR:             | 9,432.34CR | 31,433.01        |                   |
| =====   |      |        |             | ACCOUNT TOTAL | DB:                      | 40,865.35 | CR:             | 9,432.34CR |                  |                   |

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

|         |      |        |             |               |                      |        |                 |          |          |          |
|---------|------|--------|-------------|---------------|----------------------|--------|-----------------|----------|----------|----------|
| 6/13/25 | 6/10 | P00610 | FEDWH       | 00305         | PR 05/24/25-06/06/25 |        |                 |          | 240.78CR | 240.78CR |
| 6/13/25 | 6/10 | P00610 | MEDIC       | 00305         | PR 05/24/25-06/06/25 |        |                 |          | 61.82CR  | 302.60CR |
| 6/13/25 | 6/10 | A47805 | DFT: 002844 | 07989         | Federal W/H Payable  | 0116   | T1 202506101914 |          | 240.78   | 61.82CR  |
| 6/13/25 | 6/10 | A47805 | DFT: 002844 | 07989         | Medicare Payable     | 0116   | T4 202506101914 |          | 61.82    | 0.00     |
| 6/27/25 | 6/25 | P00612 | FEDWH       | 00306         | PR 06/07/25-06/20/25 |        |                 |          | 240.78CR | 240.78CR |
| 6/27/25 | 6/25 | P00612 | MEDIC       | 00306         | PR 06/07/25-06/20/25 |        |                 |          | 61.82CR  | 302.60CR |
| 6/27/25 | 6/25 | A48038 | DFT: 002862 | 08013         | Federal W/H Payable  | 0116   | T1 202506251915 |          | 240.78   | 61.82CR  |
| 6/27/25 | 6/25 | A48038 | DFT: 002862 | 08013         | Medicare Payable     | 0116   | T4 202506251915 |          | 61.82    | 0.00     |
| =====   |      |        |             | JUNE ACTIVITY | DB:                  | 605.20 | CR:             | 605.20CR | 0.00     |          |
| =====   |      |        |             | ACCOUNT TOTAL | DB:                  | 605.20 | CR:             | 605.20CR |          |          |

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## D E T A I L L I S T I N G

PAGE: 4

FUND : 701-MDD

TRANSACTION DATE: 6/01/2025 THRU 6/30/2025

DEPT : N/A

ACCOUNTS: ALL

| POST      | DATE | TRAN # | REFERENCE                  | PACKET=====   | DESCRIPTION=====     | VEND   | INV/JE #        | NOTE     | =====AMOUNT===== | =====BALANCE===== |
|-----------|------|--------|----------------------------|---------------|----------------------|--------|-----------------|----------|------------------|-------------------|
| 21-021-08 |      |        | MDD HSA Bank               |               |                      |        |                 |          |                  |                   |
|           |      |        | B E G I N N I N G          |               | B A L A N C E        |        |                 |          |                  | 0.00              |
| 6/13/25   | 6/10 | P00610 | HSA                        | 00305         | PR 05/24/25-06/06/25 |        |                 |          | 100.00CR         | 100.00CR          |
| 6/13/25   | 6/25 | A48045 | DFT: 002865                | 08015         | HSA Contributions    | 0117   | HSA202506101914 |          | 100.00           | 0.00              |
| 6/27/25   | 6/25 | P00612 | HSA                        | 00306         | PR 06/07/25-06/20/25 |        |                 |          | 100.00CR         | 100.00CR          |
| 6/27/25   | 6/25 | A48046 | DFT: 002865                | 08015         | HSA Contributions    | 0117   | HSA202506251915 |          | 100.00           | 0.00              |
|           |      |        | =====                      | JUNE 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              |
| 6/13/25   | 6/10 | P00610 | ICMA                       | 00305         | PR 05/24/25-06/06/25 |        |                 |          | 475.00CR         | 475.00CR          |
| 6/13/25   | 6/10 | A47807 | DFT: 002846                | 07989         | 457 Withholding      | 0554   | ICM202506101914 |          | 475.00           | 0.00              |
| 6/27/25   | 6/25 | P00612 | ICMA                       | 00306         | PR 06/07/25-06/20/25 |        |                 |          | 475.00CR         | 475.00CR          |
| 6/27/25   | 6/25 | A48040 | DFT: 002864                | 08013         | 457 Withholding      | 0554   | ICM202506251915 |          | 475.00           | 0.00              |
|           |      |        | =====                      | JUNE ACTIVITY | DB:                  | 950.00 | CR:             | 950.00CR | 0.00             |                   |
|           |      |        | =====                      | ACCOUNT TOTAL | DB:                  | 950.00 | CR:             | 950.00CR |                  |                   |
| -----     |      |        |                            |               |                      |        |                 |          |                  |                   |
| 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              |
| 6/13/25   | 6/10 | P00610 | TMR                        | 00305         | PR 05/24/25-06/06/25 |        |                 |          | 314.74CR         | 314.74CR          |
| 6/13/25   | 6/25 | A48047 | DFT: 002866                | 08015         | TMRS Payable         | 0273   | TMR202506101914 |          | 314.74           | 0.00              |
| 6/27/25   | 6/25 | P00612 | TMR                        | 00306         | PR 06/07/25-06/20/25 |        |                 |          | 314.74CR         | 314.74CR          |
| 6/27/25   | 6/25 | A48048 | DFT: 002866                | 08015         | TMRS Payable         | 0273   | TMR202506251915 |          | 314.74           | 0.00              |
|           |      |        | =====                      | JUNE ACTIVITY | DB:                  | 629.48 | CR:             | 629.48CR | 0.00             |                   |
|           |      |        | =====                      | ACCOUNT TOTAL | DB:                  | 629.48 | CR:             | 629.48CR |                  |                   |
| -----     |      |        |                            |               |                      |        |                 |          |                  |                   |
| 21-029-10 |      |        | Bank Note Payable 2025     |               |                      |        |                 |          |                  |                   |
|           |      |        | B E G I N N I N G          |               | B A L A N C E        |        |                 |          |                  | 0.00              |

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## D E T A I L L I S T I N G

PAGE: 5

FUND : 701-MDD

TRANSACTION DATE: 6/01/2025 THRU 6/30/2025

DEPT : N/A

ACCOUNTS: ALL

| POST         | DATE | TRAN # | REFERENCE                      | PACKET=====   | DESCRIPTION===== | VEND | INV/JE #         | NOTE | =====AMOUNT===== | =====BALANCE===== |
|--------------|------|--------|--------------------------------|---------------|------------------|------|------------------|------|------------------|-------------------|
| -----        |      |        |                                |               |                  |      |                  |      |                  |                   |
| 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    |      |                  |      |                  | 1,303,227.60CR    |
| -----        |      |        |                                |               |                  |      |                  |      |                  |                   |
| 6/13/25      | 6/17 | B24866 | Deposit 000000                 | 03221         | MDD SALES TAX    |      | JE# 006635       |      | 109,900.25CR     | 1,413,127.85CR    |
|              |      |        | =====                          | JUNE ACTIVITY | DB:              | 0.00 | CR: 109,900.25CR |      | 109,900.25CR     |                   |
| -----        |      |        |                                |               |                  |      |                  |      |                  |                   |
|              |      |        | =====                          | ACCOUNT TOTAL | DB:              | 0.00 | CR: 109,900.25CR |      |                  |                   |
| -----        |      |        |                                |               |                  |      |                  |      |                  |                   |
| 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    |      |                  |      |                  | 94,752.22CR       |
| -----        |      |        |                                |               |                  |      |                  |      |                  |                   |
| 6/30/25      | 7/08 | B25011 | Interest000000                 | 03257         | INTEREST INCOME  |      | JE# 006673       |      | 6,328.67CR       | 101,080.89CR      |
| 6/30/25      | 7/08 | B25011 | Interest000000                 | 03257         | INTEREST INCOME  |      | JE# 006673       |      | 6,078.35CR       | 107,159.24CR      |
|              |      |        | =====                          | JUNE ACTIVITY | DB:              | 0.00 | CR: 12,407.02CR  |      | 12,407.02CR      |                   |
| -----        |      |        |                                |               |                  |      |                  |      |                  |                   |
|              |      |        | =====                          | ACCOUNT TOTAL | DB:              | 0.00 | CR: 12,407.02CR  |      |                  |                   |
| -----        |      |        |                                |               |                  |      |                  |      |                  |                   |
| 4000-09-4501 |      |        | Interest Income Bank Note 2025 |               |                  |      |                  |      |                  |                   |
|              |      |        | B E G I N N I N G              |               | B A L A N C E    |      |                  |      |                  | 0.00              |
| -----        |      |        |                                |               |                  |      |                  |      |                  |                   |
| 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              |

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## D E T A I L L I S T I N G

PAGE: 6

FUND : 701-MDD

TRANSACTION DATE: 6/01/2025 THRU 6/30/2025

DEPT : N/A

ACCOUNTS: ALL

| POST           | DATE | TRAN # | REFERENCE                      | PACKET=====   | DESCRIPTION=====                    | VEND     | INV/JE #        | NOTE       | =====AMOUNT===== | =====BALANCE===== |
|----------------|------|--------|--------------------------------|---------------|-------------------------------------|----------|-----------------|------------|------------------|-------------------|
| -----          |      |        |                                |               |                                     |          |                 |            |                  |                   |
| 4000-09-4730   |      |        | Property Rental Income         |               |                                     |          |                 |            |                  |                   |
|                |      |        | B E G I N N I N G              |               | B A L A N C E                       |          |                 |            |                  | 12,020.00CR       |
| 6/09/25        | 6/09 | B24761 | 91715                          |               | 03211 DRIVEN DIST - AUTO PARTS RENT |          | JE# 006625      |            | 1,500.00CR       | 13,520.00CR       |
|                |      |        | =====                          | JUNE 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                       |          |                 |            |                  | 80,026.41         |
| 6/13/25        | 6/10 | P00610 | PYEXP                          |               | 00305 PR 05/24/25-06/06/25          |          |                 |            | 4,496.35         | 84,522.76         |
| 6/27/25        | 6/25 | P00612 | PYEXP                          |               | 00306 PR 06/07/25-06/20/25          |          |                 |            | 4,496.35         | 89,019.11         |
|                |      |        | =====                          | JUNE 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              |
| -----          |      |        |                                |               |                                     |          |                 |            |                  |                   |
| 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                       |          |                 |            |                  | 7,286.77          |
| 6/13/25        | 6/25 | A48047 | DFT: 002866                    |               | 08015 TMRS Payable                  | 0273     | TMR202506101914 |            | 478.86           | 7,765.63          |
| 6/27/25        | 6/25 | A48048 | DFT: 002866                    |               | 08015 TMRS Payable                  | 0273     | TMR202506251915 |            | 478.86           | 8,244.49          |
|                |      |        | =====                          | JUNE 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                       |          |                 |            |                  | 1,121.87          |
| 6/13/25        | 6/10 | A47805 | DFT: 002844                    |               | 07989 Medicare Payable              | 0116     | T4 202506101914 |            | 61.82            | 1,183.69          |
| 6/27/25        | 6/25 | A48038 | DFT: 002862                    |               | 08013 Medicare Payable              | 0116     | T4 202506251915 |            | 61.82            | 1,245.51          |
|                |      |        | =====                          | JUNE ACTIVITY | DB:                                 | 123.64   | CR:             | 0.00       | 123.64           |                   |
|                |      |        | =====                          | ACCOUNT TOTAL | DB:                                 | 123.64   | CR:             | 0.00       |                  |                   |

|                   |      |                                            |                                 |                                |                  |          |            |           |                  |                   |
|-------------------|------|--------------------------------------------|---------------------------------|--------------------------------|------------------|----------|------------|-----------|------------------|-------------------|
| 8-05-2025 1:06 PM |      | D E T A I L L I S T I N G                  |                                 |                                |                  |          | PAGE: 7    |           |                  |                   |
| FUND : 701-MDD    |      | TRANSACTION DATE: 6/01/2025 THRU 6/30/2025 |                                 |                                |                  |          |            |           |                  |                   |
| DEPT : 5176 MDD   |      | ACCOUNTS: ALL                              |                                 |                                |                  |          |            |           |                  |                   |
| POST              | DATE | TRAN #                                     | REFERENCE                       | PACKET=====                    | DESCRIPTION===== | VEND     | INV/JE #   | NOTE      | =====AMOUNT===== | =====BALANCE===== |
| -----             |      |                                            |                                 |                                |                  |          |            |           |                  |                   |
| 5176-01-5109      |      |                                            | Group Health Insurance          |                                |                  |          |            |           |                  |                   |
|                   |      |                                            | B E G I N N I N G B A L A N C E |                                |                  |          |            | 11,956.10 |                  |                   |
| 6/13/25           | 6/10 | B24786                                     | Self Ins                        | 03213 Self Insurance           |                  |          | JE# 006627 |           | 536.45           | 12,492.55         |
| 6/27/25           | 6/25 | B24918                                     | Self Ins                        | 03237 Self Insurance           |                  |          | JE# 006652 |           | 536.45           | 13,029.00         |
|                   |      |                                            | =====                           | JUNE ACTIVITY                  | DB:              | 1,072.90 | CR:        | 0.00      | 1,072.90         |                   |
|                   |      |                                            | =====                           | ACCOUNT TOTAL                  | DB:              | 1,072.90 | 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 |                                |                  |          |            | 206.45    |                  |                   |
| -----             |      |                                            |                                 |                                |                  |          |            |           |                  |                   |
| 5176-01-5621      |      |                                            | Travel/training                 |                                |                  |          |            |           |                  |                   |
|                   |      |                                            | B E G I N N I N G B A L A N C E |                                |                  |          |            | 12,010.22 |                  |                   |
| 6/02/25           | 5/14 | A47349                                     | DFT: 002816                     | 07947 CITI BANK 2504           |                  | 1285     | 3654385010 |           | 269.64           | 12,279.86         |
|                   |      |                                            | =====                           | JUNE ACTIVITY                  | DB:              | 269.64   | CR:        | 0.00      | 269.64           |                   |
|                   |      |                                            | =====                           | ACCOUNT TOTAL                  | DB:              | 269.64   | 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    |                  |                   |
| 6/13/25           | 6/10 | P00610                                     | PYEXP                           | 00305 PR 05/24/25-06/06/25     |                  |          |            |           | 133.59           | 409.86            |
|                   |      |                                            | =====                           | JUNE ACTIVITY                  | DB:              | 133.59   | CR:        | 0.00      | 133.59           |                   |
|                   |      |                                            | =====                           | ACCOUNT TOTAL                  | DB:              | 133.59   | CR:        | 0.00      |                  |                   |
| -----             |      |                                            |                                 |                                |                  |          |            |           |                  |                   |
| 5176-03-5060      |      |                                            | Promotional Materials           |                                |                  |          |            |           |                  |                   |
|                   |      |                                            | B E G I N N I N G B A L A N C E |                                |                  |          |            | 1,871.38  |                  |                   |
| -----             |      |                                            |                                 |                                |                  |          |            |           |                  |                   |
| 5176-04-5120      |      |                                            | Building Maintenance            |                                |                  |          |            |           |                  |                   |
|                   |      |                                            | B E G I N N I N G B A L A N C E |                                |                  |          |            | 24,274.42 |                  |                   |
| 6/01/25           | 6/05 | A47710                                     | CHK: 015529                     | 07970 INTEGRITY FACILITY SOLUT |                  | 0187     | 626617     |           | 349.00           | 24,623.42         |
| 6/02/25           | 5/14 | A47349                                     | DFT: 002816                     | 07947 CITI BANK 2504           |                  | 1285     | 3654385010 |           | 158.64           | 24,782.06         |
| 6/05/25           | 6/26 | A48062                                     | CHK: 015605                     | 08010 GRAHAMSON INC            |                  | 1043     | 12084      |           | 515.00           | 25,297.06         |
| 6/09/25           | 6/12 | A47858                                     | CHK: 015549                     | 07987 REDING ADVERTISING, INC  |                  | 1369     | 06-09-2025 |           | 700.00           | 25,997.06         |
| 6/13/25           | 6/19 | A47966                                     | CHK: 015557                     | 08001 ARROW EXTERMINATION, INC |                  | 1368     | 62619582   |           | 40.00            | 26,037.06         |

|                   |      |                                            |             |               |                               |          |                 |          |                  |                   |
|-------------------|------|--------------------------------------------|-------------|---------------|-------------------------------|----------|-----------------|----------|------------------|-------------------|
| 8-05-2025 1:06 PM |      | D E T A I L L I S T I N G                  |             |               |                               |          | PAGE: 8         |          |                  |                   |
| FUND : 701-MDD    |      | TRANSACTION DATE: 6/01/2025 THRU 6/30/2025 |             |               |                               |          |                 |          |                  |                   |
| DEPT : 5176 MDD   |      | ACCOUNTS: ALL                              |             |               |                               |          |                 |          |                  |                   |
| POST              | DATE | TRAN #                                     | REFERENCE   | PACKET=====   | DESCRIPTION=====              | VEND     | INV/JE #        | NOTE     | =====AMOUNT===== | =====BALANCE===== |
| 6/13/25           | 6/19 | A47967                                     | CHK: 015557 | 08001         | ARROW EXTERMINATION, INC      | 1368     | 62619596        |          | 10.00            | 26,047.06         |
| 6/13/25           | 6/19 | A47972                                     | CHK: 015557 | 08001         | ARROW EXTERMINATION, INC      | 1368     | 62625167        |          | 40.00            | 26,087.06         |
| 6/13/25           | 6/19 | A47973                                     | CHK: 015557 | 08001         | ARROW EXTERMINATION, INC      | 1368     | 62625197        |          | 10.00            | 26,097.06         |
| 6/19/25           | 6/11 | A47818                                     | DFT: 002851 | 07993         | ATMOS ENERGY                  | 0126     | 3064561863-2505 |          | 93.83            | 26,190.89         |
| 6/25/25           | 6/25 | B24902                                     |             | 03234         | RECLASS ATMOS ENERGY INVOICES |          | JE# 006649      |          | 758.35CR         | 25,432.54         |
| 6/27/25           | 7/10 | A48335                                     | CHK: 015698 | 08038         | GRAHAMSON INC                 | 1043     | 12162           |          | 260.00           | 25,692.54         |
| 6/30/25           | 7/17 | A48488                                     | CHK: 015744 | 08060         | GRAHAMSON INC                 | 1043     | 12082           |          | 65.00            | 25,757.54         |
| 6/30/25           | 7/17 | A48489                                     | CHK: 015744 | 08060         | GRAHAMSON INC                 | 1043     | 12180           |          | 65.00            | 25,822.54         |
|                   |      |                                            | =====       | JUNE ACTIVITY | DB:                           | 2,306.47 | CR:             | 758.35CR | 1,548.12         |                   |
|                   |      |                                            | =====       | ACCOUNT TOTAL | DB:                           | 2,306.47 | CR:             | 758.35CR |                  |                   |
| -----             |      |                                            |             |               |                               |          |                 |          |                  |                   |
| 5176-05-5616      |      | Utilities - Electricity                    |             |               |                               |          |                 |          |                  |                   |
|                   |      | B E G I N N I N G B A L A N C E            |             |               |                               |          |                 |          |                  |                   |
|                   |      |                                            |             |               |                               |          |                 |          |                  |                   |
| 6/25/25           | 6/25 | B24902                                     |             | 03234         | RECLASS ATMOS ENERGY INVOICES |          | JE# 006649      |          | 758.35           | 758.35            |
|                   |      |                                            | =====       | JUNE ACTIVITY | DB:                           | 758.35   | CR:             | 0.00     | 758.35           |                   |
|                   |      |                                            | =====       | ACCOUNT TOTAL | DB:                           | 758.35   | CR:             | 0.00     |                  |                   |
| -----             |      |                                            |             |               |                               |          |                 |          |                  |                   |
| 5176-05-5618      |      | Telephone                                  |             |               |                               |          |                 |          |                  |                   |
|                   |      | B E G I N N I N G B A L A N C E            |             |               |                               |          |                 |          |                  |                   |
|                   |      |                                            |             |               |                               |          |                 |          |                  |                   |
| 6/02/25           | 6/12 | A47838                                     | CHK: 015555 | 07987         | VERIZON WIRELESS              | 0277     | 6114919409      |          | 42.47            | 365.85            |
| 6/02/25           | 7/10 | A48301                                     | CHK: 015723 | 08038         | VERIZON WIRELESS              | 0277     | 6117428790      |          | 43.99            | 409.84            |
|                   |      |                                            | =====       | JUNE ACTIVITY | DB:                           | 86.46    | CR:             | 0.00     | 86.46            |                   |
|                   |      |                                            | =====       | ACCOUNT TOTAL | DB:                           | 86.46    | CR:             | 0.00     |                  |                   |
| -----             |      |                                            |             |               |                               |          |                 |          |                  |                   |
| 5176-05-5619      |      | Utilities - Water/Sewer                    |             |               |                               |          |                 |          |                  |                   |
|                   |      | B E G I N N I N G B A L A N C E            |             |               |                               |          |                 |          |                  |                   |
|                   |      |                                            |             |               |                               |          |                 |          |                  |                   |
| 5176-06-5060      |      | Election Services                          |             |               |                               |          |                 |          |                  |                   |
|                   |      | B E G I N N I N G B A L A N C E            |             |               |                               |          |                 |          |                  |                   |
|                   |      |                                            |             |               |                               |          |                 |          |                  |                   |
| 5176-06-5240      |      | Drug screening/background chec             |             |               |                               |          |                 |          |                  |                   |
|                   |      | B E G I N N I N G B A L A N C E            |             |               |                               |          |                 |          |                  |                   |
|                   |      |                                            |             |               |                               |          |                 |          |                  |                   |
| 5176-06-5620      |      | Legal & Professional                       |             |               |                               |          |                 |          |                  |                   |
|                   |      | B E G I N N I N G B A L A N C E            |             |               |                               |          |                 |          |                  |                   |
|                   |      |                                            |             |               |                               |          |                 |          |                  |                   |
| 6/30/25           | 7/31 | A48774                                     | CHK: 015825 | 08109         | MESSER, FORT & McDONALD, 0602 | 27296    |                 |          | 123.00           | 24,356.20         |
|                   |      |                                            | =====       | JUNE ACTIVITY | DB:                           | 123.00   | CR:             | 0.00     | 123.00           |                   |
|                   |      |                                            | =====       | ACCOUNT TOTAL | DB:                           | 123.00   | CR:             | 0.00     |                  |                   |

|                   |      |                                            |           |             |                  |      |          |      |       |             |       |              |
|-------------------|------|--------------------------------------------|-----------|-------------|------------------|------|----------|------|-------|-------------|-------|--------------|
| 8-05-2025 1:06 PM |      | D E T A I L L I S T I N G                  |           | PAGE: 9     |                  |      |          |      |       |             |       |              |
| FUND : 701-MDD    |      | TRANSACTION DATE: 6/01/2025 THRU 6/30/2025 |           |             |                  |      |          |      |       |             |       |              |
| DEPT : 5176 MDD   |      | ACCOUNTS: ALL                              |           |             |                  |      |          |      |       |             |       |              |
| POST              | DATE | TRAN #                                     | REFERENCE | PACKET===== | DESCRIPTION===== | VEND | INV/JE # | NOTE | ===== | AMOUNT===== | ===== | BALANCE===== |

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

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

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

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

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

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

|              |                   |  |  |  |               |  |  |  |  |  |  |           |
|--------------|-------------------|--|--|--|---------------|--|--|--|--|--|--|-----------|
| 5176-06-7863 | Strategic Plan    |  |  |  |               |  |  |  |  |  |  | 13,673.75 |
|              | B E G I N N I N G |  |  |  | B A L A N C E |  |  |  |  |  |  |           |

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|--------------|-------------------|--|--|--|---------------|--|--|--|--|--|--|------|
| 5176-07-5150 | Printing          |  |  |  |               |  |  |  |  |  |  | 0.00 |
|              | B E G I N N I N G |  |  |  | B A L A N C E |  |  |  |  |  |  |      |

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|--------------|-------------------|--|--|--|---------------|--|--|--|--|--|--|--------|
| 5176-07-5190 | Insurance - TML   |  |  |  |               |  |  |  |  |  |  | 777.03 |
|              | B E G I N N I N G |  |  |  | B A L A N C E |  |  |  |  |  |  |        |

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|--------------|--------------------|--|--|--|---------------|--|--|--|--|--|--|-----------|
| 5176-07-5260 | Dues & Memberships |  |  |  |               |  |  |  |  |  |  | 13,017.00 |
|              | B E G I N N I N G  |  |  |  | B A L A N C E |  |  |  |  |  |  |           |

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|--------------|-----------------------------|--|--|--|---------------|--|--|--|--|--|--|--------|
| 5176-07-5280 | Copier Maintenance Contract |  |  |  |               |  |  |  |  |  |  | 593.68 |
|              | B E G I N N I N G           |  |  |  | B A L A N C E |  |  |  |  |  |  |        |

|         |      |        |             |       |                         |      |                |     |      |       |  |        |
|---------|------|--------|-------------|-------|-------------------------|------|----------------|-----|------|-------|--|--------|
| 6/20/25 | 6/10 | A47798 | DFT: 002840 | 07988 | UBEO - COPIERS/PRINTERS | 0594 | 062025-1181993 |     |      | 65.00 |  | 658.68 |
| 6/24/25 | 6/26 | A48059 | CHK: 015619 | 08010 | UBEO BUSINESS SERVICES  | 0594 | INV2511430     |     |      | 27.27 |  | 685.95 |
|         |      |        | =====       |       | JUNE ACTIVITY           | DB:  | 92.27          | CR: | 0.00 | 92.27 |  |        |
|         |      |        | =====       |       | ACCOUNT TOTAL           | DB:  | 92.27          | CR: | 0.00 |       |  |        |

| 8-05-2025 1:06 PM |              | D E T A I L L I S T I N G                  |                              | PAGE: 10                   |                  |            |            |        |                  |                   |
|-------------------|--------------|--------------------------------------------|------------------------------|----------------------------|------------------|------------|------------|--------|------------------|-------------------|
| FUND : 701-MDD    |              | TRANSACTION DATE: 6/01/2025 THRU 6/30/2025 |                              |                            |                  |            |            |        |                  |                   |
| DEPT : 5176 MDD   |              | ACCOUNTS: ALL                              |                              |                            |                  |            |            |        |                  |                   |
| POST              | DATE         | TRAN #                                     | REFERENCE                    | PACKET=====                | DESCRIPTION===== | VEND       | INV/JE #   | NOTE   | =====AMOUNT===== | =====BALANCE===== |
| -----             |              |                                            |                              |                            |                  |            |            |        |                  |                   |
|                   | 5176-07-5665 |                                            | Technology/Promotional Video |                            |                  |            |            |        |                  |                   |
|                   |              |                                            | B E G I N N I N G            |                            | B A L A N C E    |            |            |        |                  | 38,225.99         |
| 6/02/25           | 5/14         | A47349                                     | DFT: 002816                  | 07947 CITI BANK            | 2504             | 1285       | 3654385010 |        | 940.97           | 39,166.96         |
|                   |              |                                            | =====                        | JUNE ACTIVITY              | DB:              | 940.97     | CR:        | 0.00   | 940.97           |                   |
|                   |              |                                            | =====                        | ACCOUNT TOTAL              | DB:              | 940.97     | 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    |            |            |        |                  | 5,426.62          |
| 6/02/25           | 5/14         | A47349                                     | DFT: 002816                  | 07947 CITI BANK            | 2504             | 1285       | 3654385010 |        | 2,147.49         | 7,574.11          |
|                   |              |                                            | =====                        | JUNE ACTIVITY              | DB:              | 2,147.49   | CR:        | 0.00   | 2,147.49         |                   |
|                   |              |                                            | =====                        | ACCOUNT TOTAL              | DB:              | 2,147.49   | 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    |            |            |        |                  | 415.19            |
| 6/13/25           | 6/10         | P00610                                     | PYEXP                        | 00305 PR 05/24/25-06/06/25 |                  |            |            |        | 34.95            | 450.14            |
|                   |              |                                            | =====                        | JUNE ACTIVITY              | DB:              | 34.95      | CR:        | 0.00   | 34.95            |                   |
|                   |              |                                            | =====                        | ACCOUNT TOTAL              | DB:              | 34.95      | CR:        | 0.00   |                  |                   |
| -----             |              |                                            |                              |                            |                  |            |            |        |                  |                   |
|                   | 5176-09-5133 |                                            | Marketing & Promotions       |                            |                  |            |            |        |                  |                   |
|                   |              |                                            | B E G I N N I N G            |                            | B A L A N C E    |            |            |        |                  | 0.00              |
| -----             |              |                                            |                              |                            |                  |            |            |        |                  |                   |
|                   | 5176-09-5134 |                                            | Feasibility Studies          |                            |                  |            |            |        |                  |                   |
|                   |              |                                            | 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    |            |            |        |                  | 7,800.66          |
| 6/02/25           | 6/02         | B24690                                     | 660665                       | 03185 MDD 407 S Main       |                  |            | JE# 006594 | 000404 | 345,144.80       | 352,945.46        |
| 6/02/25           | 7/08         | B25017                                     | Deposit 000000               | 03261 WIRE FEE             |                  |            | JE# 006680 | 000428 | 20.00            | 352,965.46        |
|                   |              |                                            | =====                        | JUNE ACTIVITY              | DB:              | 345,164.80 | CR:        | 0.00   | 345,164.80       |                   |
|                   |              |                                            | =====                        | ACCOUNT TOTAL              | DB:              | 345,164.80 | CR:        | 0.00   |                  |                   |

|                   |      |                                            |           |                             |               |      |                  |                   |
|-------------------|------|--------------------------------------------|-----------|-----------------------------|---------------|------|------------------|-------------------|
| 8-05-2025 1:06 PM |      | D E T A I L L I S T I N G                  |           | PAGE: 11                    |               |      |                  |                   |
| FUND : 701-MDD    |      | TRANSACTION DATE: 6/01/2025 THRU 6/30/2025 |           |                             |               |      |                  |                   |
| DEPT : 5176 MDD   |      | ACCOUNTS: ALL                              |           |                             |               |      |                  |                   |
| POST              | DATE | TRAN #                                     | REFERENCE | PACKET=====DESCRIPTION===== | VEND INV/JE # | NOTE | =====AMOUNT===== | =====BALANCE===== |

|              |                       |  |               |  |  |  |  |      |
|--------------|-----------------------|--|---------------|--|--|--|--|------|
| 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 |

|              |                          |  |               |  |  |  |  |      |
|--------------|--------------------------|--|---------------|--|--|--|--|------|
| 5176-98-5801 | Principal Bank Note 2025 |  |               |  |  |  |  |      |
|              | B E G I N N I N G        |  | B A L A N C E |  |  |  |  | 0.00 |

|              |                         |  |               |  |  |  |  |      |
|--------------|-------------------------|--|---------------|--|--|--|--|------|
| 5176-98-5802 | Interest Bank Note 2025 |  |               |  |  |  |  |      |
|              | 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 |  |  |  |  | 11,600.00 |

|         |      |        |       |                 |            |          |          |           |
|---------|------|--------|-------|-----------------|------------|----------|----------|-----------|
| 6/01/25 | 6/03 | B24708 | MDD   | 03190 MDD ADMIN | JE# 006600 |          | 1,450.00 | 13,050.00 |
|         |      |        | ===== | JUNE ACTIVITY   | DB:        | 1,450.00 | CR: 0.00 | 1,450.00  |
|         |      |        | ===== | ACCOUNT TOTAL   | DB:        | 1,450.00 | CR: 0.00 |           |

|              |                   |  |               |  |  |  |  |           |
|--------------|-------------------|--|---------------|--|--|--|--|-----------|
| 5176-99-5700 | Grant Match       |  |               |  |  |  |  |           |
|              | B E G I N N I N G |  | B A L A N C E |  |  |  |  | 30,000.00 |

|              |                           |  |               |  |  |  |  |      |
|--------------|---------------------------|--|---------------|--|--|--|--|------|
| 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 |  |  |  |  | 25,000.00 |

|              |              |  |  |  |  |  |  |  |
|--------------|--------------|--|--|--|--|--|--|--|
| 5176-99-9900 | Depreciation |  |  |  |  |  |  |  |
|--------------|--------------|--|--|--|--|--|--|--|

\* \_ \* \_ \* \_ \* \_ \* \_ \* \_ \* \_ \* \_ \* \_ \*

000 ERRORS IN THIS REPORT!

\* - \* - \* - \* - \* - \* - \* - \* - \* - \* - \* - \*

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SELECTION CRITERIA

FISCAL YEAR: Oct-2024 / Sep-2025  
FUND: Include: 701  
TRANSACTION DATES: 6/01/2025 THRU 6/30/2025  
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: JUNE 30TH, 2025

701-MDD  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

|                                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE  | % YTD<br>BUDGET |
|--------------------------------|-------------------|-------------------|------------------------|---------------------|--------------------|-----------------|
| <u>REVENUE SUMMARY</u>         |                   |                   |                        |                     |                    |                 |
| <u>GENERAL REVENUE</u>         |                   |                   |                        |                     |                    |                 |
| Taxes                          | 975,000           | 109,900.25        | 1,413,127.85           | 0.00 (              | 438,127.85)        | 144.94          |
| Miscellaneous                  | 127,020           | 13,907.02         | 120,679.24             | 0.00                | 6,340.76           | 95.01           |
| TOTAL GENERAL REVENUE          | <u>1,102,020</u>  | <u>123,807.27</u> | <u>1,533,807.09</u>    | <u>0.00 (</u>       | <u>431,787.09)</u> | <u>139.18</u>   |
| TOTAL REVENUE                  | 1,102,020         | 123,807.27        | 1,533,807.09           | 0.00 (              | 431,787.09)        | 139.18          |
|                                | =====             | =====             | =====                  | =====               | =====              | =====           |
| <u>EXPENSE SUMMARY</u>         |                   |                   |                        |                     |                    |                 |
| <u>MDD</u>                     |                   |                   |                        |                     |                    |                 |
| Personnel                      | 161,609           | 11,416.60         | 124,074.42             | 0.00                | 37,534.58          | 76.77           |
| Materials & Supplies           | 7,000             | 133.59            | 2,281.24               | 0.00                | 4,718.76           | 32.59           |
| Repairs & Maintenance          | 41,000            | 1,548.12          | 25,822.54              | 0.00                | 15,177.46          | 62.98           |
| Utilities                      | 2,445             | 844.81            | 1,168.19               | 0.00                | 1,276.81           | 47.78           |
| Contract Services              | 88,174            | 123.00            | 43,029.95              | 0.00                | 45,144.05          | 48.80           |
| Fees & Other Services          | 86,105            | 3,180.73          | 61,221.05              | 0.00                | 24,883.95          | 71.10           |
| Miscellaneous                  | 501,500           | 345,199.75        | 353,415.60             | 0.00                | 148,084.40         | 70.47           |
| Contingency/FB                 | 342,400           | 1,450.00          | 68,050.00              | 0.00                | 274,350.00         | 19.87           |
| TOTAL MDD                      | <u>1,230,233</u>  | <u>363,896.60</u> | <u>679,062.99</u>      | <u>0.00</u>         | <u>551,170.01</u>  | <u>55.20</u>    |
| TOTAL EXPENSES                 | 1,230,233         | 363,896.60        | 679,062.99             | 0.00                | 551,170.01         | 55.20           |
|                                | =====             | =====             | =====                  | =====               | =====              | =====           |
| REVENUE OVER/ (UNDER) EXPENSES | ( 128,213)        | ( 240,089.33)     | 854,744.10             | 0.00 (              | 982,957.10)        | 666.66-         |

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

701-MDD

% OF YEAR COMPLETED: 75.00

| REVENUES                                | 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           | 109,900.25        | 1,413,127.85           | 0.00                | ( 438,127.85)     | 144.94          |
| TOTAL Taxes                             | 975,000           | 109,900.25        | 1,413,127.85           | 0.00                | ( 438,127.85)     | 144.94          |
| <hr/>                                   |                   |                   |                        |                     |                   |                 |
| <u>Grants</u>                           |                   |                   |                        |                     |                   |                 |
| <hr/>                                   |                   |                   |                        |                     |                   |                 |
| <u>Miscellaneous</u>                    |                   |                   |                        |                     |                   |                 |
| 701-4000-09-4500 Interest Income        | 109,000           | 12,407.02         | 107,159.24             | 0.00                | 1,840.76          | 98.31           |
| 701-4000-09-4730 Property Rental Income | 18,020            | 1,500.00          | 13,520.00              | 0.00                | 4,500.00          | 75.03           |
| TOTAL Miscellaneous                     | 127,020           | 13,907.02         | 120,679.24             | 0.00                | 6,340.76          | 95.01           |
| <hr/>                                   |                   |                   |                        |                     |                   |                 |
| <u>Contingency/FB</u>                   |                   |                   |                        |                     |                   |                 |
| <hr/>                                   |                   |                   |                        |                     |                   |                 |
| TOTAL REVENUE                           | 1,102,020         | 123,807.27        | 1,533,807.09           | 0.00                | ( 431,787.09)     | 139.18          |

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

701-MDD

% OF YEAR COMPLETED: 75.00

| EXPENSES                                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| MDD<br>===                               |                   |                   |                        |                     |                   |                 |
| <u>Personnel</u>                         |                   |                   |                        |                     |                   |                 |
| 701-5176-01-5101 Salaries                | 116,900           | 8,992.70          | 89,019.11              | 0.00                | 27,880.89         | 76.15           |
| 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            | 8,244.49               | 0.00                | 4,210.51          | 66.19           |
| 701-5176-01-5108 Payroll Tax Expense (me | 1,696             | 123.64            | 1,245.51               | 0.00                | 450.49            | 73.44           |
| 701-5176-01-5109 Group Health Insurance  | 11,878            | 1,072.90          | 13,029.00              | 0.00 (              | 1,151.00)         | 109.69          |
| 701-5176-01-5110 Workmens Comp TML       | 230               | 0.00              | 206.45                 | 0.00                | 23.55             | 89.76           |
| 701-5176-01-5621 Travel/training         | 18,400            | 269.64            | 12,279.86              | 0.00                | 6,120.14          | 66.74           |
| TOTAL Personnel                          | 161,609           | 11,416.60         | 124,074.42             | 0.00                | 37,534.58         | 76.77           |
| <u>Capital</u>                           |                   |                   |                        |                     |                   |                 |
| <u>Materials &amp; Supplies</u>          |                   |                   |                        |                     |                   |                 |
| 701-5176-03-5050 Office Supplies         | 2,000             | 133.59            | 409.86                 | 0.00                | 1,590.14          | 20.49           |
| 701-5176-03-5060 Promotional Materials   | 5,000             | 0.00              | 1,871.38               | 0.00                | 3,128.62          | 37.43           |
| TOTAL Materials & Supplies               | 7,000             | 133.59            | 2,281.24               | 0.00                | 4,718.76          | 32.59           |
| <u>Repairs &amp; Maintenance</u>         |                   |                   |                        |                     |                   |                 |
| 701-5176-04-5120 Building Maintenance    | 41,000            | 1,548.12          | 25,822.54              | 0.00                | 15,177.46         | 62.98           |
| TOTAL Repairs & Maintenance              | 41,000            | 1,548.12          | 25,822.54              | 0.00                | 15,177.46         | 62.98           |
| <u>Utilities</u>                         |                   |                   |                        |                     |                   |                 |
| 701-5176-05-5616 Utilities - Electricity | 1,850             | 758.35            | 758.35                 | 0.00                | 1,091.65          | 40.99           |
| 701-5176-05-5618 Telephone               | 595               | 86.46             | 409.84                 | 0.00                | 185.16            | 68.88           |
| TOTAL Utilities                          | 2,445             | 844.81            | 1,168.19               | 0.00                | 1,276.81          | 47.78           |
| <u>Contract Services</u>                 |                   |                   |                        |                     |                   |                 |
| 701-5176-06-5620 Legal & Professional    | 63,000            | 123.00            | 24,356.20              | 0.00                | 38,643.80         | 38.66           |
| 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            | 123.00            | 43,029.95              | 0.00                | 45,144.05         | 48.80           |
| <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               | 0.00              | 777.03                 | 0.00                | 152.97            | 83.55           |
| 701-5176-07-5260 Dues & Memberships      | 14,500            | 0.00              | 13,017.00              | 0.00                | 1,483.00          | 89.77           |
| 701-5176-07-5280 Copier Maintenance Cont | 1,400             | 92.27             | 685.95                 | 0.00                | 714.05            | 49.00           |
| 701-5176-07-5665 Technology/Promotional  | 38,800            | 940.97            | 39,166.96              | 0.00 (              | 366.96)           | 100.95          |
| 701-5176-07-5667 Marketing and Advertisi | 27,475            | 2,147.49          | 7,574.11               | 0.00                | 19,900.89         | 27.57           |
| TOTAL Fees & Other Services              | 86,105            | 3,180.73          | 61,221.05              | 0.00                | 24,883.95         | 71.10           |
| <u>Miscellaneous</u>                     |                   |                   |                        |                     |                   |                 |
| 701-5176-09-5131 Meetings                | 1,500             | 34.95             | 450.14                 | 0.00                | 1,049.86          | 30.01           |
| 701-5176-09-5630 Property Purchase       | 500,000           | 345,164.80        | 352,965.46             | 0.00                | 147,034.54        | 70.59           |
| TOTAL Miscellaneous                      | 501,500           | 345,199.75        | 353,415.60             | 0.00                | 148,084.40        | 70.47           |

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

701-MDD

% OF YEAR COMPLETED: 75.00

| EXPENSES                             | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|--------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>Debt Service</u>                  |                   |                   |                        |                     |                   |                 |
| Contingency/FB                       |                   |                   |                        |                     |                   |                 |
| 701-5176-99-4091 Administrative fee  | 17,400            | 1,450.00          | 13,050.00              | 0.00                | 4,350.00          | 75.00           |
| 701-5176-99-5700 Grant Match         | 150,000           | 0.00              | 30,000.00              | 0.00                | 120,000.00        | 20.00           |
| 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  | 25,000            | 0.00              | 25,000.00              | 0.00                | 0.00              | 100.00          |
| TOTAL Contingency/FB                 | 342,400           | 1,450.00          | 68,050.00              | 0.00                | 274,350.00        | 19.87           |
| TOTAL MDD                            | 1,230,233         | 363,896.60        | 679,062.99             | 0.00                | 551,170.01        | 55.20           |
| TOTAL EXPENSES                       | 1,230,233         | 363,896.60        | 679,062.99             | 0.00                | 551,170.01        | 55.20           |
| REVENUE OVER/ (UNDER) EXPENSES       | ( 128,213)        | ( 240,089.33)     | 854,744.10             | 0.00                | ( 982,957.10)     | 666.66-         |



**Municipal Development District Board Meeting  
Staff Report  
August 12, 2025**

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**Agenda Item**

Brief Overview of July Staff Activity Report.

**Staff Contact**

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

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**Summary**

The Executive Director will give a brief overview of the staff activity report for July.

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**Financial Summary**

N/A

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**Staff Recommended Action**

**Staff Recommended Motion**

N/A



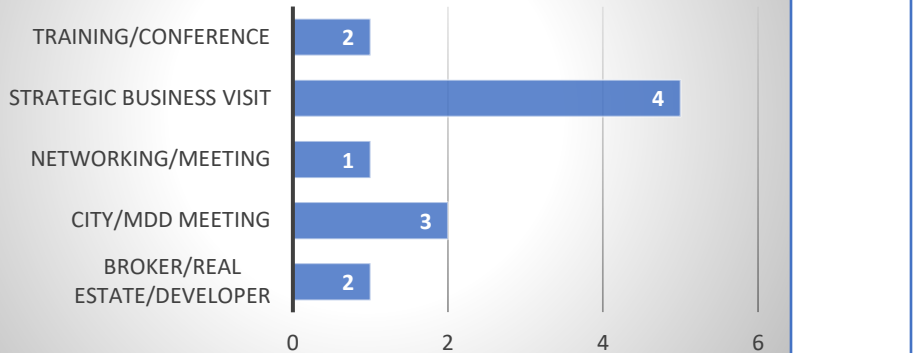
# JULY 2025 STAFF REPORT

## Aubrey Municipal Development District

Christine Gossett – Executive Director



### Montly Business Visits/Meetings/Trainings



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

Combined commercial land for sale/lease 75 +/- 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

- No new openings/closings.

### Project Updates:

- Landscaping/rock bed placed under mural on northside of MDD building. More landscape improvements planned for installation in August.
- Grant Project at 377 Car Wash was completed.
- Budget Planning: MDD Proposed 2025-26 Budget approved by Council at July 24<sup>th</sup> City Council meeting.
- Site Selection GIS Map Page: continuous monitoring and updating of properties and photos for commercial sites available in Aubrey City Limits and ETJ. Property available for commercial in business corridors has increased by 15+ acres.
- Strategic Plan: Staff and board continue to identify development projects and opportunities that are goals of the 5-year Strategic Plan.

### Marketing:

- Website - Updates to pages and business directory as needed.
- Social Media/Facebook – Staff creates content and manages posts on Aubrey MDD FB page. July's highest performing post featured a business anniversary, Bella Cavalli Events, on July 11, 2025. The post generated 3,219 Views and had a Reach of 1,499 and 547 Engagements. Posts feature Aubrey businesses, activities to support local business and events, and business education.
- Website Statistics: July '25 – 198 Visitors and 342 Views; June '25 – 241 Visitors and 440 Views; May '25 – 162 Visitors and 293 Views.
- Development/Commercial Real Estate: On-going calls and meetings.

### Sales & Use-Tax Allocation:

- Payment received in July: \$92,633.89  
(Gross collections derived from audit payments \$2,970.04)