

**CITY OF GARDEN RIDGE**  
MONTHLY ACCOUNT BALANCES & INTEREST RATES  
PERIOD ENDED AS OF 1/31/2023

CITY FUNDS	BALANCE	CURRENT INTEREST RATE
GF OPERATING ACCOUNT	\$ 292,857.84	0.40%
GF MONEY MARKET	727,835.30	3.67%
PEG CAPITAL FEES	49,344.51	3.67%
TEXPOOL INVESTMENTS	3,025,760.21	4.24%
2017 I&S	2,210.68	3.67%
2012 I&S	136,704.59	3.67%
2012 REFI	129,079.25	3.67%
2015 I&S	146,576.47	3.67%
TEXPOOL WATER IMPACT FEES	173,932.03	4.24%
TEXPOOL STREET IMPACT FEES	60,194.61	4.24%
AMERICAN RECOVERY ACCT	516,638.14	3.67%
TEXPOOL AMERICAN RECOVERY ACCT	501,111.49	4.24%
ASSET/FORFEITURE - STATE	99.29	0.12%
ASSET/FORFEITURE - FED	75,347.87	3.67%
<b>TOTAL CITY FUNDS</b>	<b>\$ 5,837,692.28</b>	

WATER FUNDS	BALANCE	CURRENT INTEREST RATE
OPERATING ACCOUNT	855,957.06	3.67%
WATER SURCHARGE	150,792.77	3.67%
TEXPOOL WATER INVEST	1,211,047.30	4.24%
SIB LOAN I&S	5,024.25	3.67%
SIB RESERVE	30,148.52	3.67%
SIB LOAN FUNDS (TXDOT)	496,614.16	3.67%
<b>TOTAL WATER FUNDS</b>	<b>\$ 2,749,584.06</b>	
<b>TOTAL ALL ACCOUNTS</b>	<b>\$ 8,587,276.34</b>	

**CITY OF GARDEN RIDGE**  
CASH & INVESTMENTS STATEMENT  
CURRENT AND YEAR TO DATE AS OF 1/31/2023

<b>GENERAL FUND</b>	<b>BALANCE</b>
GF Operational Checking	\$ 292,857.84
GF Money Market	727,835.30
TexPool Investments	3,025,760.21
Restricted Amounts	(202,696.15)
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ 3,843,757.20</b>

<b>WATER FUND</b>	<b>BALANCE</b>
Operational Checking	\$ 855,957.06
TexPool Water Invest	1,211,047.30
Water Surcharge	150,792.77
Restricted Amounts	(133,397.38)
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ 2,084,399.75</b>

**CITY OF GARDEN RIDGE**  
STATEMENT OF ACTIVITIES  
CURRENT AND YEAR TO DATE AS OF 1/31/2023

GENERAL FUND	Jan-23	YTD	FY 2023 BUDGET	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>	\$ 702,694.01	\$ 2,027,345.45	\$ 3,394,695.00	59.7%	\$ 1,367,349.55
<b>EXPENDITURES</b>					
ADMINISTRATION	67,076.64	281,985.93	943,890.00	29.9%	661,904.07
COURT	9,074.07	37,705.57	99,016.00	38.1%	61,310.43
POLICE	129,688.57	408,532.55	1,510,463.00	27.0%	1,101,930.45
PUBLIC FACILITIES	132,536.38	268,851.44	644,542.00	41.7%	375,690.56
COMMUNITY CENTER	7,160.21	26,643.43	78,984.00	33.7%	52,340.57
LIBRARY	11,737.51	36,086.56	116,043.00	31.1%	79,956.44
FUND CHANGES/XFER	-	-	-	0.0%	-
<b>TOTAL EXPENDITURES</b>	<u>357,273.38</u>	<u>1,059,805.48</u>	<u>3,392,938.00</u>	<u>31.2%</u>	<u>2,333,132.52</u>
<b>NET POSITION</b>	<u>\$ 345,420.63</u>	<u>\$ 967,539.97</u>	<u>\$ 1,757.00</u>		<u>\$ (965,782.97)</u>

WATER FUND	Jan-23	YTD	FY 2023 BUDGET	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>	\$ 147,966.52	\$ 672,812.49	\$ 1,906,572.00	35.3%	\$ 1,233,759.51
<b>EXPENDITURES</b>	97,670.88	385,045.23	1,906,572.00	20.2%	1,521,526.77
<b>REVENUE +/- EXPENDITURES</b>	<u>50,295.64</u>	<u>287,767.26</u>	<u>-</u>		<u>(287,767.26)</u>

OTHER CASH OUTFLOWS	Jan-23	YTD	FY 2023 BUDGET	% OF BUDGET	BUDGET BALANCE
<b>BOND PRINCIPLE PAYMENTS</b>	-	-	523,985.00	0.0%	523,985.00
<b>XEROX LEASE PRINCIPLE PMTS</b>	475.51	1,906.02	5,680.00	33.6%	3,773.98
<b>TOTAL OTHER CASH OUTFLOWS</b>	<u>\$ 475.51</u>	<u>\$ 1,906.02</u>	<u>\$ 529,665.00</u>		<u>\$ 527,758.98</u>

**CITY OF GARDEN RIDGE**  
 STATEMENT OF ACTIVITIES - COMMUNITY CENTER  
 PERIOD ENDED AS OF 1/31/2023

<b>REVENUES</b>	<b>YTD</b>	<b>Budget</b>
RENTALS	\$ 16,705.00	48,000.00
DEPOSITS	10,500.00	24,000.00
CLEAN-UP FEES	1,825.00	5,550.00
DEPOSITS REFUNDED	(7,675.00)	(18,360.00)
DONATIONS	-	-
TOTAL REVENUES	21,355.00	59,190.00
<b>EXPENDITURES</b>		
PAYROLL/TAXES/RETIREMENT	832.85	3,124.00
MANAGER FEES	8,745.00	22,800.00
COMPUTER/INTERNET	554.80	1,680.00
TELEPHONE	200.00	600.00
UTILITIES	3,444.01	10,820.00
MAINTENANCE	2,695.50	8,000.00
SUPPLIES	336.27	1,200.00
CLEANING	2,160.00	5,400.00
EQUIPMENT	-	6,000.00
MARKETING	-	1,000.00
DONATION EXPENDITURES	-	-
FACILITY ENHANCEMENTS	-	-
TOTAL EXPENDITURES	18,968.43	60,624.00
<b>NET POSITION</b>	\$ 2,386.57	\$ (1,434.00)