



**AMENDED NOTICE OF TOWN COUNCIL MEETING
FOR THE TOWN OF CROSS ROADS
TUESDAY, JANUARY 19, 2021 at 7:00 P.M.
LOCATION: Virtual Meeting Only**

Time: Jan 19, 2021 07:00 PM Central Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/85709854259>

Meeting ID: 857 0985 4259

One tap mobile

+13462487799,,85709854259# US (Houston)

1. Call to Order.
2. Roll Call.
3. Invocation.
4. Pledge of Allegiance, Mayor Tompkins.
5. Mayor's announcements and updates.
6. Council Member's announcements and updates.
7. Citizens Input for Items ON the Agenda
Please use the Raise Your Hand feature. Please state your full name before speaking. Please limit your comments to three minutes in duration: you are restricted from passing your time or any portion of unused minutes to another citizen for comment.
8. Citizens Input for Items NOT on the Agenda
Please use the Raise Your Hand feature. Please state your full name before speaking. Please limit your comments to three minutes in duration: you are restricted from passing your time or any portion of unused minutes to another citizen for comment. Town Council is restricted from discussing or taking action on items not posted on the agenda. Action/Discussion on your statement may only be taken at a future meeting.
9. Discussion and take action on Resolution 2021-0119-01 to establish a Public Safety Advisory Board.
10. Consider and take appropriate action to appoint six (6) members to the Public Safety Advisory Board.
11. Consider and take appropriate action regarding the designated Qualified Engineering Consultant for Keyes Lane at Mill Creek Improvement Design and authorize the Mayor to continue contract negotiations and signing of contract. Support documentation:
<https://www.dropbox.com/sh/2q18dfich9jfjfxd/AAAeboMAapTxCJltoXa7mWBUa?dl=0>

- ~~12. Consider and take appropriate action to direct town staff to prepare and advertise request for qualifications for engineering services for preliminary engineering, opinion of probable construction costs and construction plans for drainage improvements to Historic Lane large culverts and the intersection of Keys/Mill Creek and its downstream watershed.~~

Consider and take appropriate action to direct town staff to prepare and advertise request for qualifications for engineering services for preliminary engineering, opinion of probable construction costs and construction plans for drainage improvements to the intersection of Keys/Mill Creek and its downstream watershed.

13. Consider and take appropriate action regarding Resolution 2021-0119-02 regarding Town's bank signers.
14. Discussion regarding responses from current Committees on members desire to stay active on MDD and P&Z Boards.
15. Consider and take appropriate action to appoint one (1) member to the Municipal Development District.
16. Consider and take appropriate action to appoint one (1) member and one (1) alternate to the Planning and Zoning Commission.
17. Discuss latest update from Comprehensive Plan Update Committee.
18. Discussion regarding bringing High Speed Internet to Cross Roads.
19. Discussion regarding the status of the Market Square Project (Volunteer Enterprises) and the proposed Public Safety building.

CONSENT AGENDA

20. Consider and take appropriate action regarding the Town financial reports.
21. Consider and take appropriate action regarding the Northeast Municipal Court quarterly financial reports.
22. Consider and take appropriate action regarding the December 21st, 2020 Town Council Meeting Minutes.
23. Consider and take appropriate action regarding the January 4th, 2021 Town Council Meeting Minutes.
24. Request for future agenda items.

ADJOURN

Future Meetings and Events:

~~All scheduled meetings are held at Town Hall.~~ All scheduled meetings are currently being held virtually by Zoom.

All citizens are invited to participate; schedule may change.

- *Town Council Workshop Meeting – Monday, February 1st, 2021 at 7:00 p.m.*
- *Planning and Zoning Commission Meeting – Tuesday, February 2nd, 2021 at 7:00 p.m., as needed*
- *Comprehensive Plan Update Committee Meeting – Tuesday, February 9th, 2021 at 7:00 p.m., as needed*
- *Municipal Development District Meeting – Thursday, February 11th, 2021 at 7:00 p.m.*
- *Park Board – TBD*
- *Town Council Meeting – Monday, February 15th, 2021 at 7:00 p.m.*

CERTIFICATION

I, the undersigned authority, do hereby certify that this Public Meeting Notice was posted on the official bulletin board at the Town Hall of the Town of Cross Roads, Texas by Friday, January 15th, 2021 at 5:00 p.m., in accordance with Chapter 551, Texas Government Code.

As authorized by Section 551.071 of the Texas Government Code, this meeting may be convened into closed executive session for seeking confidential legal advice from the Town Attorney on any agenda item listed herein.

This facility is wheelchair accessible and accessible parking spaces are available. For requests, please contact Town Hall at 940-365-9693. Reasonable accommodations will be made to assist your needs.

Donna Butler, Town Secretary

I certify that the attached notice and agenda of items to be considered by the Town Council of the Town of Cross Roads was removed by me from the front window of the Town of Cross Roads Town Hall, 1401 FM 424, Cross Roads, Texas, on the _____ day of _____, 2021.

_____, Title: _____

RESOLUTION NO. 2021-011--01

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF CROSS ROADS, TEXAS,
CREATING AND ESTABLISHING A PUBLIC SAFETY ADVISORY BOARD; SPECIFYING
THE BOARD'S DUTIES; AND PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, the Town Council of the Town of Cross Roads, Texas, finds and determines that it is advisable and in the best interest of the citizens of the Town to create and establish a Public Safety Advisory Board to serve in an advisory manner and does so by this Resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF CROSS ROADS, TEXAS:

SECTION 1. That the Town Council does hereby create and establish the Public Safety Advisory Board (the "Board") of the Town of Cross Roads, Texas, to serve in an advisory capacity, and to assume the duties and perform the functions enumerated hereinafter.

SECTION 2. That the Board shall consist of 6 regular members and 2 alternate members, with each Town Council member and the Mayor appointing a representative. None of the regular members or alternate members shall be active officers or owners of any of the current organizations serving the Town of Cross Roads in any Public Safety Capacity (Police, Fire, or Emergency) or a current member of the Northeast Police Department Commission. Alternate members will be appointed by Town Council. Alternate members may participate in deliberations but shall not vote unless serving in the place of an absent regular member at the request of the Board's chairperson or the Mayor. A quorum shall be a simple majority of members present. All members shall serve at the pleasure of the Town Council and Mayor. The Board shall have the following powers and duties:

- 1) To act only in an advisory capacity to the Town Council, Mayor and Town staff.
- 2) To acquaint itself with the three major components of public safety: police, fire and ambulance services.
- 3) To provide balanced input into the building of a public safety building regarding priorities of services, building location, public safety building plans and budget.
- 4) To gather, analyze, and provide consolidated resident input to the Town Council and Mayor to inform decisions, to assist in the dissemination of information via notices to HOAs, Town Facebook account, Town e-mail blasts, Town events etc.
- 5) To advise the Town Council and Mayor of recommendations pertaining to all aspects of public safety including balanced input into annual budgets and their reasons;
- 6) To gather and analyze data regarding but not limited to public safety service levels, response times and activity, peer comparative salary and benefit and service levels
- 7) To request information from and the presence of each of the Current Public Safety Chiefs/Department Heads (Police, Fire and Emergency) at their Meetings as needed
- 8) To perform such other duties as the Town Council may prescribe.

SECTION 3. That the Board shall meet at least on a quarterly basis and shall follow the guidelines set forth in the Boards, Boards and Commissions Policy of the Town.

SECTION 4. That should any word, sentence, paragraph, subdivision, clause, phrase or section of this Resolution be adjudged or held to be void or unconstitutional, the same shall not affect the validity of the remaining portions of said Resolution which shall remain in full force and effect.

SECTION 5. That this resolution shall take effect immediately from and after its passage, and it is accordingly so resolved.

DULY PASSED by the Town Council of the Town of Cross Roads, Texas, on the ____ day of _____, 2021.

T. Lynn Tompkins, Jr., Mayor Cross Roads, Texas

ATTEST:

_____ Town Secretary

Town of Cross Roads

RESOLUTION 2021-0119-02

A RESOLUTION OF THE TOWN OF CROSS ROADS, TEXAS, DESIGNATING PERSONS AUTHORIZED TO SIGN FOR FUNDS FOR TOWN BANKING AND FINANCIAL ACCOUNTS WITH POINTBANK; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Town Council of the Town of Cross Roads must designate persons authorized to sign on behalf of the Town for funds available, and does so by this Resolution, authorizing designated persons as signatories on checks, drafts and draws on all accounts and subaccounts with PointBank, the Town's designated financial institution.

NOW, THEREFORE, BE IT RESOLVED by the Town Council of the Town of Cross Roads, Texas, as follows:

SECTION 1. That the following persons are hereby approved and designated as authorized signatories for the Town's banking and financial accounts with PointBank for the accounts specified in Exhibit "A," attached hereto:

1. T. Lynn Tompkins, Jr., Mayor
2. Bobby Phillips, Mayor Pro-Tem
3. Susan Zambrano, Finance Director
4. Donna Butler, Town Secretary

SECTION 2. The Finance Manager and Town Administrator shall have inquiry and transfer capabilities regarding any accounts established.

PASSED AND APPROVED this _____ day of January, 2021.

APPROVED:

ATTEST:

T. Lynn Tompkins, Jr., Town Mayor

Donna Butler, Town Secretary

EXHIBIT "A"

Bank: **PointBank**

Town of Cross Roads	XXX0167	Legal Contingency
Northeast Municipal Court	XXX0612	NEMC
Cross Roads Public Improvement District 1	XXX1639	PID 1
Public Safety Fund	XXX6978	Public Safety Fund
Road Improvement Fund	XXX8122	Road Improvement
Town of Cross Roads	XXX9321	Cross Roads
Forrest Hills/Fish Trap Rd Imp Fund	XXX9664	COVID19
Municipal Development District	XXX9987	MDD

Bank Balances as of December 31, 2020

<u>Account</u>	<u>November Balance</u>	<u>December Balance</u>
NEPD	\$206,328.69	\$220,691.34
PID	\$12,130.68	\$77,685.31
General Fund	\$843,223.39	\$963,501.13
Public Safety Fund	\$681,973.76	\$682,256.80
Road Improvement	\$217,378.44	\$217,468.66
Cares Fund Act	\$6,936.80	\$6,579.83
MDD	\$325,694.36	\$356,243.95
NEPD Seizure	\$7,514.71	\$7,517.83
Legal Contingency	\$253,909.90	\$254,015.28
NEMC	\$282,756.83	\$308,998.96
TOTAL	\$2,837,847.56	\$3,094,959.09

TOWN OF CROSS ROADS

DEPOSIT DETAIL

December 2020

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
10100 CASH-OPERATING							
12/02/2020	Deposit					R	1,515.33
		INV267W44E7PCYUXCRFP	A Squared Plumbing		11700 US Hwy. 380, Walmart Bathroom Remodel Permit		-820.43
		INV2GYFMGMS93RWQCDUG	Circle H Contractors LP		Underground Fire Line Permit for Attwoods		-149.96
		INV2J8FCMEP3KPRBXMET	Rosa's Cafe		Health Permit for Rosa's Cafe #51, 11911 US Hwy 380, Cross Roads, TX 76227		-275.05
		0446-6745-2275-4706	Damon Chane		11911 E US 380 irrigation for Rosa's Cafe		-149.96
		0446-6745-3595-9618	Michael McCabe		PayPal ID: 0446-6745-2275-4706 1295 Acmite AVE - solar panels PayPal Receipt ID: 0446-6745-3595-9618		-119.93
12/02/2020	Deposit		Bloomfield Homes, LP			R	4,726.00
		340749	Bloomfield Homes, LP		11601 Cedar Creek Drive new home permit fees Check No. 340749		-1,909.00
		340748	Bloomfield Homes, LP		12250 Tanager Lane new home permit fees Check No. 340748		-2,817.00
12/09/2020	Deposit					R	8,338.00
		340725	Bloomfield Homes, LP		11200 Tanager LN plan review fee Check No. 340725		-252.00
		1072	Westonry Holdings LLC		2200 Tipps Road - Variance Application Check No. 1072		-200.00
		119808	J.B. Sandlin Real Estate, Inc.		1700 Oak View CT - new home permit fees Check No. 119808		-7,436.00
		303455	American Fire Protection Group, Inc.		3401 US 377 - fire sprinkler system Check No. 303455		-250.00
		1005	Bryan Miles		901 Moseley RD - variance app for landscape ordinance Check No. 1005		-200.00
		234	Patty McCallum		Voided - Variance Application #2020-1201-02VARIANCE for 7501 Moseley Road Check No. 234		0.00
12/10/2020	Deposit			Northeast Police Department		R	10,202.84
				Northeast Police Department	November 2020 Credit Card Reimbursements		10,202.84
12/10/2020	Deposit		Northeast Municipal Court			R	0.00
			Northeast Municipal Court				
12/10/2020	Deposit		Northeast Municipal Court			R	483.80
			Northeast Municipal Court		November 2020 Credit Card Reimbursements		483.80
12/10/2020	Deposit		Bloomfield Homes, LP			R	1,688.00
		341317	Bloomfield Homes, LP		3350 Hickory Chase DR plan review fee Check No. 341317		-385.00
		341321	Bloomfield Homes, LP		12201 Tanager LN plan review fee Check NO. 341321		-332.00
		341322	Bloomfield Homes, LP		11950 Tanager LN plan review fee Check No. 341322		-315.00
		341323	Bloomfield Homes, LP		12351 Tanager LN plan review fee Check No. 341323		-383.00
		341324	Bloomfield Homes, LP		11451 Tanager LN plan review fee Check No. 341324		-273.00
12/10/2020	Deposit					R	1,194.00
		341318	Bloomfield Homes, LP		3550 Hickory Chase DR plan review fee Check No. 341318		-323.00
		341319	Bloomfield Homes, LP		11201 Tanager LN plan review fee Check No. 341319		-238.00
		341320	Bloomfield Homes, LP		11250 Cedar Creek DR plan review fee Check No. 341320		-358.00

TOWN OF CROSS ROADS

DEPOSIT DETAIL

December 2020

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
		1432	Rice Pot Express				-275.00
12/14/2020	Deposit			State Comptroller		R	208,324.71
				State Comptroller	December 2020 Sales Tax Collections		208,324.71
12/15/2020	Deposit		Bloomfield Homes, LP			R	6,642.00
		341337	Bloomfield Homes, LP		11200 Tanager LN - new home permit Check No. 341337		-1,818.00
		341332	Bloomfield Homes, LP		11700 Norcross Drive new home permit Check No. 341332		-2,492.00
		34124	Bloomfield Homes, LP		11851 Norcross DR permit fees Check No. 341424		-2,332.00
12/17/2020	Deposit					R	510.00
		1145	Bryce McCallum		7501 Moseley RD - accessory permit 2020-1201-01AB Check No. 1145		-330.00
		10430145	Circle K		7500 US 377 Corner Store/Circle K/Valero - liquor license renewal Check No. 10430145		-60.00
		849743	Walmart Store		Walmart Store liquor license renewal Check No. 849743		-60.00
		849743	Walmart Fuel Station		Walmart Fuel Station liquor license renewal Check No. 849743		-60.00
12/21/2020	Deposit		Northeast Municipal Court			R	7,374.96
			Northeast Municipal Court		December 2020 Staff Reimbursement		7,374.96
12/22/2020	Deposit					R	6,584.00
		341659	Bloomfield Homes, LP		11501 Norcross DR new home permit Check No. 341659		-2,474.00
		341660	Bloomfield Homes, LP		11451 Tanager LN new home permit Check No. 341660		-1,880.00
		5682	Mark Brockmueller		4100 Dr. Griffin RD - permits for three accessory structures Check No. 5682		-1,450.00
		0853056	Walmart Store		Annual Health Inspection		-265.00
		0853056	Walmart Fuel Station		Annual Health Inspection		-240.00
		249	McDonalds		Annual Health Inspection		-275.00
12/22/2020	Deposit		Bloomfield Homes, LP			R	4,077.00
		341661	Bloomfield Homes, LP		12351 Tanager LN new home permit Check No. 341661		-2,683.00
		341662	Bloomfield Homes, LP		3600 Hickory Chase DR plan review Check No. 341662		-385.00
		341663	Bloomfield Homes, LP		11100 Tanager LN plan review fee Check No. 341663		-315.00
		341668	Bloomfield Homes, LP		11801 Tanager LN plan review Check No. 341668		-468.00
		341665	Bloomfield Homes, LP		11300 Wind Song LN plan review fee Check No. 341665		-226.00
12/22/2020	Deposit					R	1,402.00
		341667	Bloomfield Homes, LP		11600 Cedar Creek plan review fee Check No. 341667		-383.00
		341666	Bloomfield Homes, LP		11500 Cedar Creek DR plan review fee Check No. 341666		-343.00
		341664	Bloomfield Homes, LP		11150 Wind Song LN plan review Check No. 341664		-401.00
		1599345	Panda Restaurant Group, Inc.		Annual Health Inspection		-275.00
12/29/2020	Deposit					R	2,125.00
		51251	Fuzzy's Taco Shop		Annual Health & Liquor for Fuzzy's at 11450 US 380, STE 160 Check No. 51251		-1,025.00

TOWN OF CROSS ROADS

DEPOSIT DETAIL

December 2020

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
		8647	Bottlecap Alley Icehouse Grill		Annual Health for Bottlecap Alley at 11990 US 380 Check No. 8647		-275.00
		7199	Villa Grande		Annual Health for Villa Grande at 12000 US 380 Check No. 7199		-275.00
		77451	Pizza Hut		Annual Health for Pizza Hut at 11970 US 380 Check No. 77451		-275.00
		2043	Subway		Annual Health for Subway at 11700 US 380 Check No. 2043		-275.00
12/29/2020	Deposit					R	8,283.00
		8147	Century Custom Homes Texas Inc.		2345 Forest Hills Dr - new home Check No 8147		-2,753.00
		341780	Bloomfield Homes, LP		11250 Cedar Creek DR new home permit Check No. 341780		-2,493.00
		341818	Bloomfield Homes, LP		11401 Wind Song Lane new home permit Check No. 341818		-2,612.00
		10438425	Circle K (Valero) License and Permits		Annual Health for Circle K 27411876 at 7500 US HWY 377 Check No. 10438425		-275.00
		1004	Walling Holdings L.L.C.		pre-dev for potential residential development of Kathryn Langley's 41 acres west of Pottershop		-150.00
12/29/2020	Deposit					R	9,133.00
		341783	Bloomfield Homes, LP Bloomfield Homes, LP		11350 Tanager LN plan review for new home Check No. 341783		-241.00
		341782	Bloomfield Homes, LP		11201 Tanager Lane new home permit Check No. 341782		-1,708.00
		341781	Bloomfield Homes, LP		11950 Tanager LN new home permit Check No. 341781		-2,187.00
		341882	Bloomfield Homes, LP		3600 Hickory Creek DR new home permit Check No. 341882		-2,734.00
		341858	Bloomfield Homes, LP		3550 Hickory Chase DR new home permit Check No. 341858		-2,263.00
12/30/2020	Deposit					R	7,694.04
		341857	Bloomfield Homes, LP		3350 Hickory Chase DR new home permit Check No. 341857		-2,734.00
		341881	Bloomfield Homes, LP		11100 Tanager LN new home permit Check No. 341881		-2,250.00
		0071759356	Volunteer Enterprises, LLC				-2,710.04
12/31/2020	Deposit	INTEREST			Interest Earned	R	368.37 368.37
1050 CASH-RESTRICTED FUNDS							
1020 PUBLIC SAFETY FUND							
12/31/2020	Deposit	INTEREST			Interest Earned	R	283.04 283.04
1053 LEGAL CONTINGENCY FUND							
12/31/2020	Deposit	INTEREST			Interest Earned	R	105.38 105.38
1054 ROAD IMPROVEMENTS FUND							
12/31/2020	Deposit	INTEREST			Interest Earned	R	90.22 90.22
1055 DEVELOPER AGREEMENT/COVID							
12/31/2020	Deposit	INTEREST			Interest Earned	R	2.77 2.77

TOWN OF CROSS ROADS

DEPOSIT DETAIL
December 2020

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT

TOWN OF CROSS ROADS
Budget vs. Actuals: FY21 Budget - FY21 P&L
October - December, 2020

	Total			
	Actual	Budget	over Budget	% of Budget
Income				
1000 Sales Tax Collections	634,767.77	495,000.00	139,767.77	128.24%
1004 Beverage Tax Collections	4,265.78	4,500.00	-234.22	94.80%
1006 Franchise Tax-Telecom	1,407.79	4,200.00	-2,792.21	33.52%
1008 Franchise Tax- Waste	5,893.41	6,000.00	-106.59	98.22%
1010 Franchise Tax-Electric/Gas	474.50	225.00	249.50	210.89%
1018 Franchise Tax- Mustang SUD	5,656.09	4,000.00	1,656.09	141.40%
2000 Development/Platting Permit Fees	1,459.90	1,500.00	-40.10	97.33%
2002 Residential/Commercial Building Permits and Inspections	133,828.63	40,000.00	93,828.63	334.57%
2004 Septic Permits and Fees	2,175.00	750.00	1,425.00	290.00%
2006 Health Inspection and Fees	4,070.00	2,250.00	1,820.00	180.89%
2008 Signs Permit and Fees	1,025.00	495.00	530.00	207.07%
3000 Administrative Fees	250.00	624.00	-374.00	40.06%
3001 Un-Permitted Tree Kill Fine	1,232.00		1,232.00	
Total 3000 Administrative Fees	\$ 1,482.00	\$ 624.00	\$ 858.00	237.50%
3004 MDD Contribution	60,000.00	60,000.00	0.00	100.00%
3006 Interest Income	2,396.28	1,575.00	821.28	152.14%
3009 NEMC Personnel Reimbursement	25,760.33	28,269.24	-2,508.91	91.12%
3011 NEPD Personnel Reimbursement	3,375.00	3,375.00	0.00	100.00%
3014 Credit Card Processing Fee	301.02	250.02	51.00	120.40%
Total Income	\$ 888,338.50	\$ 653,013.26	\$ 235,325.24	136.04%
Gross Profit	\$ 888,338.50	\$ 653,013.26	\$ 235,325.24	136.04%
Expenses				
6001 Accounting and Auditing Fees		0.00	0.00	
6002 Advertising and Promotion	142.63	250.02	-107.39	57.05%
6004 Software	9,528.36	6,250.02	3,278.34	152.45%
6006 Codification Services		250.02	-250.02	0.00%
6008 Election Costs	8,371.30	4,000.00	4,371.30	209.28%
6010 TML Insurance	6,842.26	7,500.00	-657.74	91.23%
6012 Legal Fees	13,637.55	3,000.00	10,637.55	454.59%
6014 Office Expenses	1,895.26	2,500.02	-604.76	75.81%
6016 Public Notices/Dues	67.00	250.02	-183.02	26.80%
6018 Repair and Maintenance	4,930.38	9,000.00	-4,069.62	54.78%
6020 Vehicles Maintenance	620.35	700.00	-79.65	88.62%
6022 Training	745.75	1,251.50	-505.75	59.59%
6024 Utilities	3,862.43	4,750.02	-887.59	81.31%
6028 Lovetts 380 Agreement		0.00	0.00	
6030 Paypal Charge	305.20	250.02	55.18	122.07%
7000 Police Department Services	245,661.00	245,661.00	0.00	100.00%
7002 Interlocal Ambulance	27,830.00	27,830.00	0.00	100.00%
7004 Interlocal Fire	106,250.00	106,250.00	0.00	100.00%

8000 A Park Maintenance	3,663.53	2,050.00	1,613.53	178.71%
8002 Park Events	1,097.50	2,500.00	-1,402.50	43.90%
8004 Park Improvement Fund	250.00	1,250.00	-1,000.00	20.00%
8006 Careflite Services	1,944.00	0.00	1,944.00	
8007 Capital Additions		3,750.00	-3,750.00	0.00%
8008 City of Aubrey Library Fund	14,199.07	14,956.00	-756.93	94.94%
8500 Street Materials and Signs	1,657.36	2,000.00	-342.64	82.87%
8502 Street and Row Cleanup	7,076.68	10,000.00	-2,923.32	70.77%
8504 Street Contract/Repairs		114,500.00	-114,500.00	0.00%
9000 Engineering Services	15,258.04	15,000.00	258.04	101.72%
9002 Res & Com Building Review & Insp.	612.00	2,250.00	-1,638.00	27.20%
9004 Other Professional Services		375.00	-375.00	0.00%
9006 Code Enforcement Services		500.00	-500.00	0.00%
9008 Sanitarian Services	1,920.00	2,500.00	-580.00	76.80%
9010 Animal Control	3,450.00	3,450.00	0.00	100.00%
9506 Employee Health Benefits	8,452.43	9,125.01	-672.58	92.63%
Payroll Expenses			0.00	
9502 Taxes	8,500.93	9,423.07	-922.14	90.21%
9504 Wages	110,956.26	111,730.77	-774.51	99.31%
Company Contributions			0.00	
9500 Retirement	8,229.40	8,420.19	-190.79	97.73%
Total Company Contributions	\$ 8,229.40	\$ 8,420.19	-\$ 190.79	97.73%
Total Payroll Expenses	\$ 127,686.59	\$ 129,574.03	-\$ 1,887.44	98.54%
Total Expenses	\$ 617,956.67	\$ 733,472.68	-\$ 115,516.01	84.25%
Net Operating Income	\$ 270,381.83	-\$ 80,459.42	\$ 350,841.25	-336.05%
Other Income				
3500 PASS THROUGH INCOME	0.00		0.00	
Total Other Income	\$ 0.00	\$ 0.00	\$ 0.00	
Net Other Income	\$ 0.00	\$ 0.00	\$ 0.00	
Net Income	\$ 270,381.83	-\$ 80,459.42	\$ 350,841.25	-336.05%

Monday, Jan 11, 2021 02:03:39 PM GMT-8 - Cash Basis

TOWN OF CROSS ROADS
Budget vs. Actuals: FY21 Budget - FY21 P&L
October - December, 2020 (Year)

	Total			
	Actual	Budget	over Budget	% of Budget
Income				
1000 Sales Tax Collections	634,767.77	2,100,000.00	-1,465,232.23	30.23%
1004 Beverage Tax Collections	4,265.78	16,000.00	-11,734.22	26.66%
1006 Franchise Tax-Telecom	1,407.79	10,000.00	-8,592.21	14.08%
1008 Franchise Tax- Waste	5,893.41	24,000.00	-18,106.59	24.56%
1010 Franchise Tax-Electric/Gas	474.50	107,000.00	-106,525.50	0.44%
1018 Franchise Tax- Mustang SUD	5,656.09	12,000.00	-6,343.91	47.13%
2000 Development/Platting Permit Fees	1,459.90	6,000.00	-4,540.10	24.33%
2002 Residential/Commercial Building Permits and Inspections	133,828.63	175,000.00	-41,171.37	76.47%
2004 Septic Permits and Fees	2,175.00	3,000.00	-825.00	72.50%
2006 Health Inspection and Fees	4,070.00	9,000.00	-4,930.00	45.22%
2008 Signs Permit and Fees	1,025.00	2,000.00	-975.00	51.25%
3000 Administrative Fees	250.00	2,500.00	-2,250.00	10.00%
3001 Un-Permitted Tree Kill Fine	1,232.00		1,232.00	
Total 3000 Administrative Fees	\$ 1,482.00	\$ 2,500.00	-\$ 1,018.00	59.28%
3004 MDD Contribution	60,000.00	240,000.00	-180,000.00	25.00%
3006 Interest Income	2,396.28	7,000.00	-4,603.72	34.23%
3009 NEMC Personnel Reimbursement	25,760.33	105,000.00	-79,239.67	24.53%
3011 NEPD Personnel Reimbursement	3,375.00	13,500.00	-10,125.00	25.00%
3014 Credit Card Processing Fee	301.02	1,000.00	-698.98	30.10%
Total Income	\$ 888,338.50	\$ 2,833,000.00	-\$ 1,944,661.50	31.36%
Gross Profit	\$ 888,338.50	\$ 2,833,000.00	-\$ 1,944,661.50	31.36%
Expenses				
6001 Accounting and Auditing Fees		4,500.00	-4,500.00	0.00%
6002 Advertising and Promotion	142.63	1,000.00	-857.37	14.26%
6004 Software	9,528.36	25,000.00	-15,471.64	38.11%
6006 Codification Services		1,000.00	-1,000.00	0.00%
6008 Election Costs	8,371.30	14,000.00	-5,628.70	59.80%
6010 TML Insurance	6,842.26	7,500.00	-657.74	91.23%
6012 Legal Fees	13,637.55	12,000.00	1,637.55	113.65%
6014 Office Expenses	1,895.26	10,000.00	-8,104.74	18.95%
6016 Public Notices/Dues	67.00	1,000.00	-933.00	6.70%
6018 Repair and Maintenance	4,930.38	20,000.00	-15,069.62	24.65%
6020 Vehicles Maintenance	620.35	2,000.00	-1,379.65	31.02%
6022 Training	745.75	5,000.00	-4,254.25	14.92%
6024 Utilities	3,862.43	19,000.00	-15,137.57	20.33%
6028 Lovetts 380 Agreement		85,451.00	-85,451.00	0.00%
6030 Paypal Charge	305.20	1,000.00	-694.80	30.52%
7000 Police Department Services	245,661.00	982,644.00	-736,983.00	25.00%
7002 Interlocal Ambulance	27,830.00	27,830.00	0.00	100.00%
7004 Interlocal Fire	106,250.00	425,000.00	-318,750.00	25.00%

8000 A Park Maintenance	3,663.53	10,000.00	-6,336.47	36.64%
8002 Park Events	1,097.50	5,000.00	-3,902.50	21.95%
8004 Park Improvement Fund	250.00	5,000.00	-4,750.00	5.00%
8006 Careflite Services	1,944.00	2,500.00	-556.00	77.76%
8007 Capital Additions		15,000.00	-15,000.00	0.00%
8008 City of Aubrey Library Fund	14,199.07	21,500.00	-7,300.93	66.04%
8500 Street Materials and Signs	1,657.36	8,000.00	-6,342.64	20.72%
8502 Street and Row Cleanup	7,076.68	40,000.00	-32,923.32	17.69%
8504 Street Contract/Repairs		458,000.00	-458,000.00	0.00%
9000 Engineering Services	15,258.04	75,000.00	-59,741.96	20.34%
9002 Res & Com Building Review & Insp.	612.00	9,000.00	-8,388.00	6.80%
9004 Other Professional Services		1,500.00	-1,500.00	0.00%
9006 Code Enforcement Services		2,000.00	-2,000.00	0.00%
9008 Sanitarian Services	1,920.00	5,000.00	-3,080.00	38.40%
9010 Animal Control	3,450.00	13,800.00	-10,350.00	25.00%
9506 Employee Health Benefits	8,452.43	36,500.00	-28,047.57	23.16%
Payroll Expenses			0.00	
9502 Taxes	8,500.93	35,000.00	-26,499.07	24.29%
9504 Wages	110,956.26	415,000.00	-304,043.74	26.74%
Company Contributions			0.00	
9500 Retirement	8,229.40	31,275.00	-23,045.60	26.31%
Total Company Contributions	\$ 8,229.40	\$ 31,275.00	-\$ 23,045.60	26.31%
Total Payroll Expenses	\$ 127,686.59	\$ 481,275.00	-\$ 353,588.41	26.53%
Total Expenses	\$ 617,956.67	\$ 2,833,000.00	-\$ 2,215,043.33	21.81%
Net Operating Income	\$ 270,381.83	\$ 0.00	\$ 270,381.83	
Other Income				
3500 PASS THROUGH INCOME	0.00		0.00	
Total Other Income	\$ 0.00	\$ 0.00	\$ 0.00	
Net Other Income	\$ 0.00	\$ 0.00	\$ 0.00	
Net Income	\$ 270,381.83	\$ 0.00	\$ 270,381.83	

Monday, Jan 11, 2021 02:03:39 PM GMT-8 - Cash Basis

TOWN OF CROSS ROADS

TRANSACTION REPORT

December 2020

DATE	NUM	NAME	SPLIT	AMOUNT	BALANCE
CASH-OPERATING					
Beginning Balance					820,359.84
12/01/2020		IRS	Payroll Liabilities:Federal Taxes (941/944)	-4,155.97	816,203.87
12/01/2020	10086	All American Dog	9010 Animal Control	-1,150.00	815,053.87
12/01/2020	Transfer	Northeast Police Department	7000 Police Department Services	-81,887.00	733,166.87
12/01/2020	10085	AT&T	6024 Utilities	-1,011.13	732,155.74
12/02/2020	10090	Amanda Escovedo	6018 Repair and Maintenance	-175.00	731,980.74
12/02/2020	10089	John Glover	9008 Sanitarian Services	-1,920.00	730,060.74
12/02/2020	10087	Bryan & Sons Locksmith Inc.	6018 Repair and Maintenance	-345.50	729,715.24
12/02/2020	10088	WEX Bank	6020 Vehicles Maintenance	-64.28	729,650.96
12/02/2020		Bloomfield Homes, LP	-Split-	4,726.00	734,376.96
12/02/2020			-Split-	1,515.33	735,892.29
12/08/2020	10095	Nichols, Jackson, Dillard, Hager & Smith	-Split-	-3,099.00	732,793.29
12/08/2020	10096	Texas Johns	8002 Park Events	-85.00	732,708.29
12/08/2020	10094	P3Works, LLC	6012 Legal Fees	-555.00	732,153.29
12/08/2020	10091	Xerox Corporation	6014 Office Expenses	-206.86	731,946.43
12/08/2020	10092	Mustang Special Utility District	-Split-	-166.66	731,779.77
12/08/2020	10093	A Smart Pest Control	6018 Repair and Maintenance	-97.00	731,682.77
12/09/2020	10097	Bryan & Sons Locksmith Inc.	6018 Repair and Maintenance	-347.50	731,335.27
12/09/2020			-Split-	8,338.00	739,673.27
12/09/2020	10098	Lea Sage Watson Photography	8008 City of Aubrey Library Fund	-250.00	739,423.27
12/10/2020			1055 CASH-RESTRICTED FUNDS:DEVELOPER AGREEMENT/COVID	359.74	739,783.01
12/10/2020		Northeast Police Department	2014 NEPD Credit Card Reimbursement	10,202.84	749,985.85
12/10/2020			-Split-	1,194.00	751,179.85
12/10/2020		Bloomfield Homes, LP	-Split-	1,688.00	752,867.85
12/10/2020	ACH	JPMorgan Chase Bank NA	-Split-	-12,685.58	740,182.27
12/10/2020		Northeast Municipal Court	2015 NE Court Credit Card Reimbursement	483.80	740,666.07
12/11/2020	DD	Susan D. Zambrano	Direct Deposit Payable	-2,327.38	738,338.69
12/11/2020	DD	Brenda Sanchez	Direct Deposit Payable	-1,640.66	736,698.03
12/11/2020	DD	Brenda Sanchez	Direct Deposit Payable	-50.00	736,648.03
12/11/2020	DD	Donna J. Butler	Direct Deposit Payable	-1,839.18	734,808.85
12/11/2020	DD	Rebecca Ross	Direct Deposit Payable	-2,000.00	732,808.85
12/11/2020	DD	Rebecca Ross	Direct Deposit Payable	-743.01	732,065.84
12/11/2020	DD	Rodney D. Patterson	Direct Deposit Payable	-1,703.39	730,362.45
12/14/2020	10099	Humana Compbenefits Ins Co	9506 Employee Health Benefits	-308.00	730,054.45

TOWN OF CROSS ROADS

TRANSACTION REPORT

December 2020

DATE	NUM	NAME	SPLIT	AMOUNT	BALANCE
12/14/2020	10100	Billy Joe Lerma	-Split-	-2,690.00	727,364.45
12/14/2020	DD	Greg L. Bertrand	Direct Deposit Payable	-891.00	726,473.45
12/14/2020		State Comptroller	1000 Sales Tax Collections	208,324.71	934,798.16
12/15/2020		IRS	Payroll Liabilities:Federal Taxes (941/944)	-4,155.99	930,642.17
12/15/2020		Bloomfield Homes, LP	-Split-	6,642.00	937,284.17
12/15/2020	10102	Collaborative Summer Library Program	8008 City of Aubrey Library Fund	-96.00	937,188.17
12/15/2020	10101	Amanda Escovedo	6018 Repair and Maintenance	-175.00	937,013.17
12/16/2020	10103	Jason R. Pool P.E.	-Split-	-6,649.38	930,363.79
12/17/2020		IRS	Payroll Liabilities:Federal Taxes (941/944)	-185.50	930,178.29
12/17/2020			-Split-	510.00	930,688.29
12/21/2020		Northeast Municipal Court	3009 NEMC Personnel Reimbursement	7,374.96	938,063.25
12/21/2020	10105	Denton County Elections	6008 Election Costs	-8,371.30	929,691.95
12/21/2020	10104	Texas Municipal Retirement System	-Split-	-4,250.54	925,441.41
12/22/2020			-Split-	1,402.00	926,843.41
12/22/2020		Bloomfield Homes, LP	-Split-	4,077.00	930,920.41
12/22/2020			-Split-	6,584.00	937,504.41
12/24/2020	DD	Rebecca Ross	Direct Deposit Payable	-742.99	936,761.42
12/24/2020	DD	Donna J. Butler	Direct Deposit Payable	-1,839.17	934,922.25
12/24/2020	DD	Rodney D. Patterson	Direct Deposit Payable	-1,703.41	933,218.84
12/24/2020	DD	Susan D. Zambrano	Direct Deposit Payable	-2,327.39	930,891.45
12/24/2020	DD	Brenda Sanchez	Direct Deposit Payable	-50.00	930,841.45
12/24/2020	DD	Brenda Sanchez	Direct Deposit Payable	-1,640.66	929,200.79
12/24/2020	DD	Rebecca Ross	Direct Deposit Payable	-2,000.00	927,200.79
12/29/2020	10111	Amanda Escovedo	6018 Repair and Maintenance	-175.00	927,025.79
12/29/2020	10110	AT&T	6024 Utilities	-1,011.13	926,014.66
12/29/2020	10109	Blue Cross Blue Shield	-Split-	-3,201.27	922,813.39
12/29/2020	10108	CareFlite	8006 Careflite Services	-1,944.00	920,869.39
12/29/2020	10107	Billy Joe Lerma	-Split-	-610.00	920,259.39
12/29/2020	10106	All American Dog	9010 Animal Control	-1,150.00	919,109.39
12/29/2020		Bloomfield Homes, LP	-Split-	9,133.00	928,242.39
12/29/2020			-Split-	8,283.00	936,525.39
12/29/2020			-Split-	2,125.00	938,650.39
12/30/2020	10112	Avenue Muniservices	6004 Software	-2,984.19	935,666.20
12/30/2020		IRS	Payroll Liabilities:Federal Taxes (941/944)	-4,155.99	931,510.21
12/30/2020			-Split-	7,694.04	939,204.25
12/31/2020	INTEREST		3006 Interest Income	368.37	939,572.62
Total for CASH-OPERATING				\$119,212.78	
TOTAL				\$119,212.78	

Northeast Municipal Court

BUDGET VS. ACTUALS: FY21 BUDGET - FY21 P&L

October - December, 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4100 Court Receipts, Fines	99,973.57	84,500.00	15,473.57	118.31 %
4200 Security	3,484.23	1,400.00	2,084.23	248.87 %
4210 Technology	2,913.21	1,850.00	1,063.21	157.47 %
4400 Interest	35.10	17.50	17.60	200.57 %
Total Income	\$106,406.11	\$87,767.50	\$18,638.61	121.24 %
GROSS PROFIT	\$106,406.11	\$87,767.50	\$18,638.61	121.24 %
Expenses				
6020 Audit		0.00	0.00	
6040 Court Staff Reimbursement	22,410.38	23,937.59	-1,527.21	93.62 %
6070 Judge	3,349.95	5,000.01	-1,650.06	67.00 %
6080 Jury		0.00	0.00	
6090 NEPD Reimbursement	31,250.01	31,250.01	0.00	100.00 %
6091 Warrant Officer	11,806.26	11,806.26	0.00	100.00 %
6100 Prosecutor	3,927.40	5,000.01	-1,072.61	78.55 %
6120 Supplies	1,787.05	1,562.50	224.55	114.37 %
6130 Technology/Security	966.15	8,800.00	-7,833.85	10.98 %
6140 Training		750.00	-750.00	
6150 Interpreter	157.50	343.75	-186.25	45.82 %
Total Expenses	\$75,654.70	\$88,450.13	\$ -12,795.43	85.53 %
NET OPERATING INCOME	\$30,751.41	\$ -682.63	\$31,434.04	-4,504.84 %
NET INCOME	\$30,751.41	\$ -682.63	\$31,434.04	-4,504.84 %

Northeast Municipal Court

CHECK DETAIL

October - December, 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1000 NEMC Cash Operating						
10/07/2020	Check	Transfer	JP Morgan Chase Bank	Acct: 5567 0879 0008 2141/ September 2020 (Transfer to Cross Roads for Auto Draft) Quick Books/USPS The Core/CBI Parallels	R	-393.89 242.42 151.47
10/08/2020	Check	1155	McCreary, Veselka, Bragg, & Allen PC	Invoice 222233/ Collection Fee for September 2020 Invoice 222233/ Collection Fee for September 2020	R	-428.69 -428.69
10/08/2020	Check	1156	Comptroller of Public Accounts	City: 1-75-2232006-2/3rd Quarter 2020 State Criminal Costs and Fees Consolidated Fee Jury Reimbursement Fee Indigent Defense Fee Moving Violation Fee State Traffic Fee FTA Fee Time Payment Fee Support Fee Prevention Fund	R	- 81,738.75 - 49,261.94 -173.49 -90.19 -1.12 - 31,618.61 -164.61 -89.55 -239.03 -100.21
10/27/2020	Check	Transfer	Town of Cross Roads	September 2020 Court Staff Reimbursement for Salary/Taxes/TMRS/Medical Court Staff Reimbursement salary/Taxes/TMRS for October 2020 Medical/Dental/Vision/Life Insurance Reimbursement for October 2020 Court Date & Taxes for September 2020	R	- 10,201.48 8,449.80 662.38 1,089.30
10/28/2020	Check	Transfer	Northeast Police Department.	October 2020 NEMC Contributions for NEPD October 2020 NEMC Contributions for NEPD October 2020 NEMC Contributions for NEPD	R	- 14,352.09 10,416.67 3,935.42
10/29/2020	Check	1157	Hired Hands, Inc	Invoice 20-9147/Interpreter for Charnaie Fraizer on Docket 9100174-4106 Invoice 20-9147/Interpreter for Charnaie Fraizer on Docket 9100174-4106	R	-157.50 157.50
10/30/2020	Check	1158	Nu-Art	Invoice 011257/3000 Brochures	R	-465.00

Northeast Municipal Court

CHECK DETAIL

October - December, 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Invoice 011257/3000 Brochures		465.00
11/03/2020	Check	Transfer	JP Morgan Chase Bank	Acct: 5567 0879 0008 2141/ October 2020 (Transfer to Cross Roads for Auto Draft)	R	-881.40
				Quick Books/Dominos		164.22
				The Core/CBI Parallels/Adobe		717.18
11/09/2020	Check	1159	Nichols, Jackson, Dillard, Hager & Smith, L.L.P.	Bill 31201/ -Email regarding Discovery Request, Email regarding Discovery documents (3) cases, Court Prosecution and mileage for prosecutor.	R	-2,264.10
				Bill 31201/ -Email regarding Discovery Request, Email regarding Discovery documents (3) cases, Court Prosecution and mileage for prosecutor.		2,264.10
11/18/2020	Check	1160	Cardinal Tracking, Inc.	Invoice 124256/MobileCite Ticket Roll Paper	R	-392.11
				Invoice 124256/MobileCite Ticket Roll Paper		392.11
11/23/2020	Check	1161	McCreary, Veselka, Bragg, & Allen PC	Invoice 224432/ Collection Fee for October 2020	R	-94.88
				Invoice 224432/ Collection Fee for October 2020		-94.88
11/24/2020	Check	Transfer	Town of Cross Roads	November 2020 Court Staff Reimbursement for Salary/Taxes/TMRS/Medical	R	-8,183.89
				Court Staff Reimbursement salary/Taxes/TMRS for November 2020		6,337.36
				Medical/Dental/Vision/Life Insurance Reimbursement for November 2020		662.38
				Court Date & Taxes for October 2020		1,184.15
12/01/2020	Check	Transfer	Northeast Police Department.	November 2020 NEMC Contributions for NEPD	R	-
				November 2020 NEMC Contributions for NEPD		14,352.09
				November 2020 NEMC Contributions for NEPD		10,416.67
				November 2020 NEMC Contributions for NEPD		3,935.42
12/08/2020	Check	1162	Nichols, Jackson, Dillard, Hager & Smith, L.L.P.	Bill 31797/ -Call to Brenda regarding research and prep docket packet and Court Prosecution and mileage for prosecutor.	R	-1,663.30
				Bill 31797/ -Call to Brenda regarding research and prep docket packet and Court Prosecution and mileage for prosecutor.		1,663.30
12/08/2020	Check	1163	McCreary, Veselka, Bragg, &	Invoice 224918/ Collection Fee for November 2020		-182.19

Northeast Municipal Court

CHECK DETAIL

October - December, 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
			Allen PC			
				Invoice 224918/ Collection Fee for November 2020		-182.19
12/09/2020	Check	1164	Omnibase Services of Texas, LP	PS 132061/Report 320-132061/3rd Qtr 2020 Activity	R	-164.61
				PS 132061/Report 320-132061/3rd Qtr 2020 Activity		-164.61
12/10/2020	Check	Transfer	JP Morgan Chase Bank	Acct: 5567 0879 0008 2141/ November 2020 (Transfer to Cross Roads for Auto Draft) Quick Books/Office Depot/USPS The Core	R	-483.80 386.30 97.50
12/16/2020	Check	1165	Nu-Art	Invoice 011313/1500 #10 Envelopes Invoice 011313/1500 #10 Envelopes	R	-137.00 137.00
12/21/2020	Check	Transfer	Town of Cross Roads	December 2020 Court Staff Reimbursement for Salary/Taxes/TMRS/Medical Court Staff Reimbursement salary/Taxes/TMRS for December 2020 Medical/Dental/Vision/Life Insurance Reimbursement for December 2020 Court Date & Taxes for November 2020	R	-7,374.96 5,633.20 665.26 1,076.50
12/21/2020	Check	Transfer	Northeast Police Department.	December 2020 NEMC Contributions for NEPD December 2020 NEMC Contributions for NEPD December 2020 NEMC Contributions for NEPD	R	- 14,352.09 10,416.67 3,935.42
12/21/2020	Check	1166	State Comptroller	T Code 32170/ City: 1-75-2232006-02/ Child Safety /Seat Belt Violation Fines T Code 32170 /City: 1-75-2232006-02/ Child Safety /Seat Belt Violation Fines		-225.00 -225.00

Northeast Municipal Court

DEPOSIT DETAIL

October - December, 2020

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
1000 NEMC Cash Operating							
10/01/2020	Deposit		Daily Deposit		Credit Card for 9-21-20 to 9-27-20	R	12,897.60
			Daily Deposit		state traffic fee		2,083.94
			Daily Deposit		consolidated		3,260.27
			Daily Deposit		jury reimbursement		4.97
			Daily Deposit		Judicial Support		6.71
			Daily Deposit		indigent defense		2.49
			Daily Deposit		truancy		2.49
			Daily Deposit		omnibase		0.00
			Daily Deposit		civil		0.00
			Daily Deposit		Time Payment		
			Daily Deposit		Child safety seat		0.00
			Daily Deposit		court fines and fees		6,712.97
			Daily Deposit		Omni Base Fee		1.60
			Daily Deposit		collection		30.39
			Daily Deposit		Child Safety Fund		0.00
			Daily Deposit		Security Fee		260.47
			Daily Deposit		Court Technology Fee		216.10
			Daily Deposit		Time Payment Fee		51.25
			Daily Deposit		Jury Fund Fee		5.17
			Daily Deposit		Truancy Prevention and Diversion Fee		258.78
			Daily Deposit		NSF Fee		
10/06/2020	Deposit		Daily Deposit		Cash/Checks for 9-30-20 to 10-5-20	R	1,251.00
			Daily Deposit		state		116.77
			Daily Deposit		cons		330.80
			Daily Deposit		jury reim		
			Daily Deposit		judicial		
			Daily Deposit		ind		
			Daily Deposit		truancy		
			Daily Deposit		omni		
			Daily Deposit		civil		
			Daily Deposit		time		
			Daily Deposit		child safety seat		
			Daily Deposit		fines and fees		723.72
			Daily Deposit		Omni Base Fee		
			Daily Deposit		collection		
			Daily Deposit		child safety fee		
			Daily Deposit		security		26.14
			Daily Deposit		tech		21.34
			Daily Deposit		Time Payment Fee		5.03
			Daily Deposit		Jury Fund Fee		0.53
			Daily Deposit		Truancy Prevention and Diversion Fee		26.67
			Daily Deposit		NSF Fee		

Northeast Municipal Court

DEPOSIT DETAIL

October - December, 2020

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
10/08/2020	Deposit		Daily Deposit		Credit Card for 9-28-20 to 10-4-20	R	13,847.10
			Daily Deposit		state traffic fee		1,942.06
			Daily Deposit		consolidated		3,578.94
			Daily Deposit		jury reimbursement		12.99
			Daily Deposit		Judicial Support		17.72
			Daily Deposit		indigent defense		6.48
			Daily Deposit		truancy		6.48
			Daily Deposit		omnibase		6.45
			Daily Deposit		civil		0.11
			Daily Deposit		Time Payment		
			Daily Deposit		Child safety seat		0.00
			Daily Deposit		court fines and fees		7,384.27
			Daily Deposit		Omni Base Fee		3.08
			Daily Deposit		collection		11.24
			Daily Deposit		Child Safety Fund		0.00
			Daily Deposit		Security Fee		285.29
			Daily Deposit		Court Technology Fee		239.47
			Daily Deposit		Time Payment Fee		68.82
			Daily Deposit		Jury Fund Fee		5.53
			Daily Deposit		Truancy Prevention and Diversion Fee		278.17
			Daily Deposit		NSF Fee		
10/08/2020	Deposit		Daily Deposit		Cash/Checks for 9-30-20 to 10-5-20	R	459.00
			Daily Deposit		state		100.00
			Daily Deposit		cons		124.00
			Daily Deposit		jury reim		
			Daily Deposit		judicial		
			Daily Deposit		ind		
			Daily Deposit		truancy		
			Daily Deposit		omni		
			Daily Deposit		civil		
			Daily Deposit		time		
			Daily Deposit		child safety seat		
			Daily Deposit		fines and fees		207.00
			Daily Deposit		Omni Base Fee		
			Daily Deposit		collection		
			Daily Deposit		child safety fee		
			Daily Deposit		security		9.80
			Daily Deposit		tech		8.00
			Daily Deposit		Time Payment Fee		
			Daily Deposit		Jury Fund Fee		0.20
			Daily Deposit		Truancy Prevention and Diversion Fee		10.00
			Daily Deposit		NSF Fee		

Northeast Municipal Court

DEPOSIT DETAIL

October - December, 2020

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
10/13/2020	Deposit		Daily Deposit		Cash/Checks for 10-7-20 to 10-8-20	R	883.00
			Daily Deposit		state		204.93
			Daily Deposit		cons		234.11
			Daily Deposit		jury reim		
			Daily Deposit		judicial		
			Daily Deposit		ind		
			Daily Deposit		truancy		
			Daily Deposit		omni		
			Daily Deposit		civil		
			Daily Deposit		time		
			Daily Deposit		child safety seat		
			Daily Deposit		finer and fees		386.17
			Daily Deposit		Omni Base Fee		
			Daily Deposit		collection		
			Daily Deposit		child safety fee		
			Daily Deposit		security		18.52
			Daily Deposit		tech		15.10
			Daily Deposit		Time Payment Fee		4.93
			Daily Deposit		Jury Fund Fee		0.40
			Daily Deposit		Truancy Prevention and Diversion Fee		18.84
			Daily Deposit		NSF Fee		
10/15/2020	Deposit		Daily Deposit		Credit Card for 10-5-20 to 10-11-20	R	11,003.00
			Daily Deposit		state traffic fee		1,625.05
			Daily Deposit		consolidated		2,529.34
			Daily Deposit		jury reimbursement		0.00
			Daily Deposit		Judicial Support		0.00
			Daily Deposit		indigent defense		0.00
			Daily Deposit		truancy		0.00
			Daily Deposit		omnibase		0.00
			Daily Deposit		civil		0.00
			Daily Deposit		Time Payment		
			Daily Deposit		Child safety seat		0.00
			Daily Deposit		court fines and fees		6,260.52
			Daily Deposit		Omni Base Fee		0.00
			Daily Deposit		collection		0.00
			Daily Deposit		Child Safety Fund		0.00
			Daily Deposit		Security Fee		202.91
			Daily Deposit		Court Technology Fee		167.17
			Daily Deposit		Time Payment Fee		9.96
			Daily Deposit		Jury Fund Fee		4.09
			Daily Deposit		Truancy Prevention and Diversion Fee		203.96
			Daily Deposit		NSF Fee		

Northeast Municipal Court

DEPOSIT DETAIL

October - December, 2020

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
10/21/2020	Deposit		Daily Deposit		Cash/Checks for 10-9-20 to 10-19-20	R	3,347.00
			Daily Deposit		state		314.68
			Daily Deposit		cons		823.33
			Daily Deposit		jury reim		0.15
			Daily Deposit		judicial		0.23
			Daily Deposit		ind		0.07
			Daily Deposit		truancy		0.07
			Daily Deposit		omni		
			Daily Deposit		civil		
			Daily Deposit		time		12.50
			Daily Deposit		child safety seat		
			Daily Deposit		finer and fees		2,003.40
			Daily Deposit		Omni Base Fee		
			Daily Deposit		collection		
			Daily Deposit		child safety fee		
			Daily Deposit		security		67.95
			Daily Deposit		tech		57.02
			Daily Deposit		Time Payment Fee		
			Daily Deposit		Jury Fund Fee		1.33
			Daily Deposit		Truancy Prevention and Diversion Fee		66.27
			Daily Deposit		NSF Fee		
10/21/2020	Deposit		Daily Deposit			R	11,760.00
			Daily Deposit		state traffic fee		2,122.95
			Daily Deposit		consolidated		3,078.63
			Daily Deposit		jury reimbursement		0.00
			Daily Deposit		Judicial Support		0.00
			Daily Deposit		indigent defense		0.00
			Daily Deposit		truancy		0.00
			Daily Deposit		omnibase		8.38
			Daily Deposit		civil		0.00
			Daily Deposit		Time Payment		
			Daily Deposit		Child safety seat		0.00
			Daily Deposit		court fines and fees		5,782.22
			Daily Deposit		Omni Base Fee		1.66
			Daily Deposit		collection		36.65
			Daily Deposit		Child Safety Fund		0.00
			Daily Deposit		Security Fee		244.54
			Daily Deposit		Court Technology Fee		200.28
			Daily Deposit		Time Payment Fee		31.47
			Daily Deposit		Jury Fund Fee		4.94
			Daily Deposit		Truancy Prevention and Diversion Fee		248.28
			Daily Deposit		NSF Fee		

Northeast Municipal Court

DEPOSIT DETAIL

October - December, 2020

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
10/28/2020	Deposit		Daily Deposit		Cash/Checks for 10-20-20 to 10-26-20	R	660.00
			Daily Deposit		state		50.00
			Daily Deposit		cons		124.00
			Daily Deposit		jury reim		
			Daily Deposit		judicial		
			Daily Deposit		ind		
			Daily Deposit		truancy		
			Daily Deposit		omni		
			Daily Deposit		civil		
			Daily Deposit		time		
			Daily Deposit		child safety seat		
			Daily Deposit		finer and fees		458.00
			Daily Deposit		Omni Base Fee		
			Daily Deposit		collection		
			Daily Deposit		child safety fee		
			Daily Deposit		security		9.80
			Daily Deposit		tech		8.00
			Daily Deposit		Time Payment Fee		
			Daily Deposit		Jury Fund Fee		0.20
			Daily Deposit		Truancy Prevention and Diversion Fee		10.00
			Daily Deposit		NSF Fee		
10/28/2020	Deposit		Daily Deposit		Credit Card for 10-19-20 to 10-25-20	R	12,949.19
			Daily Deposit		state traffic fee		1,594.38
			Daily Deposit		consolidated		3,002.42
			Daily Deposit		jury reimbursement		8.00
			Daily Deposit		Judicial Support		12.00
			Daily Deposit		indigent defense		4.00
			Daily Deposit		truancy		4.00
			Daily Deposit		omnibase		40.00
			Daily Deposit		civil		0.00
			Daily Deposit		Time Payment		
			Daily Deposit		Child safety seat		0.00
			Daily Deposit		court fines and fees		7,326.40
			Daily Deposit		Omni Base Fee		12.00
			Daily Deposit		collection		237.60
			Daily Deposit		Child Safety Fund		0.00
			Daily Deposit		Security Fee		236.98
			Daily Deposit		Court Technology Fee		196.56
			Daily Deposit		Time Payment Fee		34.43
			Daily Deposit		Jury Fund Fee		4.72
			Daily Deposit		Truancy Prevention and Diversion Fee		235.70
			Daily Deposit		NSF Fee		

Northeast Municipal Court

DEPOSIT DETAIL

October - December, 2020

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
10/31/2020	Deposit	INTEREST			Interest Earned	R	12.05
							12.05
11/04/2020	Deposit		Daily Deposit		Cash/Check for 10-27-20 to 11-2-20	R	1,666.00
			Daily Deposit		state		359.34
			Daily Deposit		cons		414.27
			Daily Deposit		jury reim		
			Daily Deposit		judicial		
			Daily Deposit		ind		
			Daily Deposit		truancy		
			Daily Deposit		omni		
			Daily Deposit		civil		
			Daily Deposit		time		
			Daily Deposit		child safety seat		
			Daily Deposit		finer and fees		796.44
			Daily Deposit		Omni Base Fee		
			Daily Deposit		collection		
			Daily Deposit		child safety fee		
			Daily Deposit		security		32.74
			Daily Deposit		tech		26.72
			Daily Deposit		Time Payment Fee		2.40
			Daily Deposit		Jury Fund Fee		0.67
			Daily Deposit		Truancy Prevention and Diversion Fee		33.42
			Daily Deposit		NSF Fee		
11/06/2020	Deposit		Daily Deposit		Credit Cards for 10-26-20 to 11-1-20	R	11,068.13
			Daily Deposit		state traffic fee		1,524.56
			Daily Deposit		consolidated		2,687.40
			Daily Deposit		jury reimbursement		9.29
			Daily Deposit		Judicial Support		13.33
			Daily Deposit		indigent defense		4.65
			Daily Deposit		truancy		4.65
			Daily Deposit		omnibase		26.41
			Daily Deposit		civil		0.00
			Daily Deposit		Time Payment		
			Daily Deposit		Child safety seat		0.00
			Daily Deposit		court fines and fees		5,985.99
			Daily Deposit		Omni Base Fee		8.86
			Daily Deposit		collection		147.03
			Daily Deposit		Child Safety Fund		0.00
			Daily Deposit		Security Fee		212.00
			Daily Deposit		Court Technology Fee		176.68
			Daily Deposit		Time Payment Fee		53.86

Northeast Municipal Court

DEPOSIT DETAIL

October - December, 2020

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
			Daily Deposit		Jury Fund Fee		4.15
			Daily Deposit		Truancy Prevention and Diversion Fee		209.27
			Daily Deposit		NSF Fee		
11/10/2020	Deposit		Daily Deposit		Cash/Checks for 11-3-20 to 11-5-20	R	1,259.10
			Daily Deposit		state		174.00
			Daily Deposit		cons		288.00
			Daily Deposit		jury reim		4.00
			Daily Deposit		judicial		5.40
			Daily Deposit		ind		2.00
			Daily Deposit		truancy		2.00
			Daily Deposit		omni		
			Daily Deposit		civil		0.10
			Daily Deposit		time		
			Daily Deposit		child safety seat		
			Daily Deposit		finest and fees		720.60
			Daily Deposit		Omni Base Fee		
			Daily Deposit		collection		
			Daily Deposit		child safety fee		
			Daily Deposit		security		22.60
			Daily Deposit		tech		20.00
			Daily Deposit		Time Payment Fee		
			Daily Deposit		Jury Fund Fee		0.40
			Daily Deposit		Truancy Prevention and Diversion Fee		20.00
			Daily Deposit		NSF Fee		
11/10/2020	Deposit		Daily Deposit		Cash/Checks for 11-6-20 to 11-8-20	R	200.00
			Daily Deposit		state		50.00
			Daily Deposit		cons		62.00
			Daily Deposit		jury reim		
			Daily Deposit		judicial		
			Daily Deposit		ind		
			Daily Deposit		truancy		
			Daily Deposit		omni		
			Daily Deposit		civil		
			Daily Deposit		time		
			Daily Deposit		child safety seat		
			Daily Deposit		finest and fees		74.00
			Daily Deposit		Omni Base Fee		
			Daily Deposit		collection		
			Daily Deposit		child safety fee		
			Daily Deposit		security		4.90
			Daily Deposit		tech		4.00
			Daily Deposit		Time Payment Fee		

Northeast Municipal Court

DEPOSIT DETAIL

October - December, 2020

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
			Daily Deposit		Jury Fund Fee		0.10
			Daily Deposit		Truancy Prevention and Diversion Fee		5.00
			Daily Deposit		NSF Fee		
11/10/2020	Deposit		Daily Deposit		Credit Cards for 11-2-20 to 11-8-20	R	15,090.80
			Daily Deposit		state traffic fee		1,735.21
			Daily Deposit		consolidated		3,431.44
			Daily Deposit		jury reimbursement		4.00
			Daily Deposit		Judicial Support		5.40
			Daily Deposit		indigent defense		2.00
			Daily Deposit		truancy		2.00
			Daily Deposit		omnibase		0.00
			Daily Deposit		civil		0.00
			Daily Deposit		Time Payment		
			Daily Deposit		Child safety seat		0.00
			Daily Deposit		court fines and fees		9,057.96
			Daily Deposit		Omni Base Fee		0.00
			Daily Deposit		collection		15.70
			Daily Deposit		Child Safety Fund		0.00
			Daily Deposit		Security Fee		275.00
			Daily Deposit		Court Technology Fee		228.08
			Daily Deposit		Time Payment Fee		54.97
			Daily Deposit		Jury Fund Fee		5.47
			Daily Deposit		Truancy Prevention and Diversion Fee		273.57
			Daily Deposit		NSF Fee		
11/17/2020	Deposit		Daily Deposit		Cash/Checks for 11-9-20 to 11-16-20	R	1,583.00
			Daily Deposit		state		200.00
			Daily Deposit		cons		412.00
			Daily Deposit		jury reim		4.00
			Daily Deposit		judicial		5.40
			Daily Deposit		ind		2.00
			Daily Deposit		truancy		2.00
			Daily Deposit		omni		
			Daily Deposit		civil		
			Daily Deposit		time		
			Daily Deposit		child safety seat		
			Daily Deposit		fines and fees		866.60
			Daily Deposit		Omni Base Fee		
			Daily Deposit		collection		
			Daily Deposit		child safety fee		
			Daily Deposit		security		32.40
			Daily Deposit		tech		28.00
			Daily Deposit		Time Payment Fee		

Northeast Municipal Court

DEPOSIT DETAIL

October - December, 2020

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
			Daily Deposit		Jury Fund Fee		0.60
			Daily Deposit		Truancy Prevention and Diversion Fee		30.00
			Daily Deposit		NSF Fee		
11/17/2020	Deposit		Daily Deposit		Credit Card for 11-9-20 to 11-15-20	R	10,995.00
			Daily Deposit		state traffic fee		1,407.93
			Daily Deposit		consolidated		2,676.38
			Daily Deposit		jury reimbursement		8.00
			Daily Deposit		Judicial Support		10.80
			Daily Deposit		indigent defense		4.00
			Daily Deposit		truancy		4.00
			Daily Deposit		omnibase		0.00
			Daily Deposit		civil		0.00
			Daily Deposit		Time Payment		
			Daily Deposit		Child safety seat		0.00
			Daily Deposit		court fines and fees		6,236.77
			Daily Deposit		Omni Base Fee		0.00
			Daily Deposit		collection		0.00
			Daily Deposit		Child Safety Fund		0.00
			Daily Deposit		Security Fee		217.20
			Daily Deposit		Court Technology Fee		183.50
			Daily Deposit		Time Payment Fee		32.98
			Daily Deposit		Jury Fund Fee		4.18
			Daily Deposit		Truancy Prevention and Diversion Fee		209.26
			Daily Deposit		NSF Fee		
11/24/2020	Deposit		Daily Deposit		Cash/Checks for 11-17-20 to 11-22-20	R	3,003.00
			Daily Deposit		state		518.65
			Daily Deposit		cons		814.45
			Daily Deposit		jury reim		
			Daily Deposit		judicial		
			Daily Deposit		ind		
			Daily Deposit		truancy		
			Daily Deposit		omni		
			Daily Deposit		civil		
			Daily Deposit		time		
			Daily Deposit		child safety seat		
			Daily Deposit		fines and fees		1,485.99
			Daily Deposit		Omni Base Fee		
			Daily Deposit		collection		
			Daily Deposit		child safety fee		
			Daily Deposit		security		64.36
			Daily Deposit		tech		52.54
			Daily Deposit		Time Payment Fee		

Northeast Municipal Court

DEPOSIT DETAIL

October - December, 2020

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
			Daily Deposit		Jury Fund Fee		1.30
			Daily Deposit		Truancy Prevention and Diversion Fee		65.71
			Daily Deposit		NSF Fee		
11/24/2020	Deposit		Daily Deposit		Credit Card for 11-16-20 to 11-22-20	R	13,904.40
			Daily Deposit		state traffic fee		2,105.95
			Daily Deposit		consolidated		3,454.02
			Daily Deposit		jury reimbursement		1.00
			Daily Deposit		Judicial Support		1.34
			Daily Deposit		indigent defense		0.50
			Daily Deposit		truancy		0.50
			Daily Deposit		omnibase		5.01
			Daily Deposit		civil		0.00
			Daily Deposit		Time Payment		
			Daily Deposit		Child safety seat		0.00
			Daily Deposit		court fines and fees		7,474.86
			Daily Deposit		Omni Base Fee		0.00
			Daily Deposit		collection		11.05
			Daily Deposit		Child Safety Fund		0.00
			Daily Deposit		Security Fee		275.92
			Daily Deposit		Court Technology Fee		227.20
			Daily Deposit		Time Payment Fee		63.87
			Daily Deposit		Jury Fund Fee		5.55
			Daily Deposit		Truancy Prevention and Diversion Fee		277.63
			Daily Deposit		NSF Fee		
11/24/2020	Deposit		Daily Deposit		MVBA for 11-18-20 to 11-23-20	R	880.10
			Daily Deposit		state traffic fee		0.00
			Daily Deposit		consolidated		80.00
			Daily Deposit		jury reimbursement		8.00
			Daily Deposit		Judicial Support		12.00
			Daily Deposit		indigent defense		4.00
			Daily Deposit		truancy		4.00
			Daily Deposit		omnibase		40.00
			Daily Deposit		civil		0.00
			Daily Deposit		Time Payment		
			Daily Deposit		Child safety seat		0.00
			Daily Deposit		court fines and fees		563.00
			Daily Deposit		Omni Base Fee		12.00
			Daily Deposit		collection		143.10
			Daily Deposit		Child Safety Fund		0.00
			Daily Deposit		Security Fee		6.00
			Daily Deposit		Court Technology Fee		8.00
			Daily Deposit		Time Payment Fee		

Northeast Municipal Court

DEPOSIT DETAIL

October - December, 2020

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
			Daily Deposit		Jury Fund Fee		
			Daily Deposit		Truancy Prevention and Diversion Fee		
			Daily Deposit		NSF Fee		
11/30/2020	Deposit	INTEREST			Interest Earned	R	10.59
							10.59
12/02/2020	Deposit		Daily Deposit		Credit Card for 11-23-20 to 11-29-20	R	10,081.90
			Daily Deposit		state traffic fee		1,581.48
			Daily Deposit		consolidated		2,534.87
			Daily Deposit		jury reimbursement		1.58
			Daily Deposit		Judicial Support		2.37
			Daily Deposit		indigent defense		0.79
			Daily Deposit		truancy		0.79
			Daily Deposit		omnibase		0.00
			Daily Deposit		civil		0.00
			Daily Deposit		Time Payment		4.95
			Daily Deposit		Child safety seat		0.00
			Daily Deposit		court fines and fees		5,329.38
			Daily Deposit		Omni Base Fee		4.34
			Daily Deposit		collection		12.34
			Daily Deposit		Child Safety Fund		0.00
			Daily Deposit		Security Fee		202.28
			Daily Deposit		Court Technology Fee		168.10
			Daily Deposit		Time Payment Fee		31.41
			Daily Deposit		Jury Fund Fee		4.07
			Daily Deposit		Truancy Prevention and Diversion Fee		203.15
			Daily Deposit		NSF Fee		
12/02/2020	Deposit		Daily Deposit		Cash/Checks for 11-23-20 to 12-1-20	R	1,887.00
			Daily Deposit		state		314.23
			Daily Deposit		cons		513.65
			Daily Deposit		jury reim		
			Daily Deposit		judicial		
			Daily Deposit		ind		
			Daily Deposit		truancy		
			Daily Deposit		omni		
			Daily Deposit		civil		
			Daily Deposit		time		
			Daily Deposit		child safety seat		
			Daily Deposit		fines and fees		936.08
			Daily Deposit		Omni Base Fee		
			Daily Deposit		collection		
			Daily Deposit		child safety fee		

Northeast Municipal Court

DEPOSIT DETAIL

October - December, 2020

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
			Daily Deposit		security		40.62
			Daily Deposit		tech		33.12
			Daily Deposit		Time Payment Fee		7.04
			Daily Deposit		Jury Fund Fee		0.81
			Daily Deposit		Truancy Prevention and Diversion Fee		41.45
			Daily Deposit		NSF Fee		
12/09/2020	Deposit		Daily Deposit		Cash/Checks for 12-2-20 to 12-6-20	R	1,829.00
			Daily Deposit		state		272.08
			Daily Deposit		cons		445.30
			Daily Deposit		jury reim		
			Daily Deposit		judicial		
			Daily Deposit		ind		
			Daily Deposit		truancy		
			Daily Deposit		omni		
			Daily Deposit		civil		
			Daily Deposit		time		
			Daily Deposit		child safety seat		
			Daily Deposit		finest and fees		1,011.06
			Daily Deposit		Omni Base Fee		
			Daily Deposit		collection		
			Daily Deposit		child safety fee		
			Daily Deposit		security		35.18
			Daily Deposit		tech		28.73
			Daily Deposit		Time Payment Fee		
			Daily Deposit		Jury Fund Fee		0.71
			Daily Deposit		Truancy Prevention and Diversion Fee		35.94
			Daily Deposit		NSF Fee		
12/10/2020	Deposit		Daily Deposit		Cash/Check for 12-7-20 to 12-8-20	R	1,245.00
			Daily Deposit		state		100.00
			Daily Deposit		cons		248.00
			Daily Deposit		jury reim		
			Daily Deposit		judicial		
			Daily Deposit		ind		
			Daily Deposit		truancy		
			Daily Deposit		omni		
			Daily Deposit		civil		
			Daily Deposit		time		
			Daily Deposit		child safety seat		
			Daily Deposit		finest and fees		834.00
			Daily Deposit		Omni Base Fee		
			Daily Deposit		collection		
			Daily Deposit		child safety fee		

Northeast Municipal Court

DEPOSIT DETAIL

October - December, 2020

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
			Daily Deposit		security		22.60
			Daily Deposit		tech		20.00
			Daily Deposit		Time Payment Fee		
			Daily Deposit		Jury Fund Fee		0.40
			Daily Deposit		Truancy Prevention and Diversion Fee		20.00
			Daily Deposit		NSF Fee		
12/10/2020	Deposit		Daily Deposit		Credit Card for 11-30-20 to 12-6-20	R	13,601.91
			Daily Deposit		state traffic fee		1,878.88
			Daily Deposit		consolidated		3,134.62
			Daily Deposit		jury reimbursement		16.00
			Daily Deposit		Judicial Support		22.20
			Daily Deposit		indigent defense		8.00
			Daily Deposit		truancy		8.00
			Daily Deposit		omnibase		60.00
			Daily Deposit		civil		0.30
			Daily Deposit		Time Payment		
			Daily Deposit		Child safety seat		0.00
			Daily Deposit		court fines and fees		7,739.29
			Daily Deposit		Omni Base Fee		18.00
			Daily Deposit		collection		0.00
			Daily Deposit		Child Safety Fund		0.00
			Daily Deposit		Security Fee		250.06
			Daily Deposit		Court Technology Fee		211.88
			Daily Deposit		Time Payment Fee		10.06
			Daily Deposit		Jury Fund Fee		4.76
			Daily Deposit		Truancy Prevention and Diversion Fee		239.86
			Daily Deposit		NSF Fee		
12/15/2020	Deposit		Daily Deposit		Credit Card for 12-7-20 to 12-13-20	R	11,006.40
			Daily Deposit		state traffic fee		1,379.05
			Daily Deposit		consolidated		2,671.10
			Daily Deposit		jury reimbursement		16.00
			Daily Deposit		Judicial Support		23.40
			Daily Deposit		indigent defense		8.00
			Daily Deposit		truancy		8.00
			Daily Deposit		omnibase		68.04
			Daily Deposit		civil		0.10
			Daily Deposit		Time Payment		
			Daily Deposit		Child safety seat		0.00
			Daily Deposit		court fines and fees		5,850.36
			Daily Deposit		Omni Base Fee		18.00
			Daily Deposit		collection		314.69
			Daily Deposit		Child Safety Fund		0.00

Northeast Municipal Court

DEPOSIT DETAIL

October - December, 2020

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
			Daily Deposit		Security Fee		211.65
			Daily Deposit		Court Technology Fee		179.61
			Daily Deposit		Time Payment Fee		51.77
			Daily Deposit		Jury Fund Fee		4.05
			Daily Deposit		Truancy Prevention and Diversion Fee		202.58
			Daily Deposit		NSF Fee		
12/15/2020	Deposit		Daily Deposit		Cash/Checks for 12-9-20 to 12-13-20	R	1,147.00
			Daily Deposit		state		218.65
			Daily Deposit		cons		309.40
			Daily Deposit		jury reim		
			Daily Deposit		judicial		
			Daily Deposit		ind		
			Daily Deposit		truancy		
			Daily Deposit		omni		
			Daily Deposit		civil		
			Daily Deposit		time		
			Daily Deposit		child safety seat		
			Daily Deposit		finest and fees		549.10
			Daily Deposit		Omni Base Fee		
			Daily Deposit		collection		
			Daily Deposit		child safety fee		
			Daily Deposit		security		24.44
			Daily Deposit		tech		19.95
			Daily Deposit		Time Payment Fee		
			Daily Deposit		Jury Fund Fee		0.49
			Daily Deposit		Truancy Prevention and Diversion Fee		24.97
			Daily Deposit		NSF Fee		
12/17/2020	Deposit		Daily Deposit		Cash/Checks for 12-14-20 to 12-16-20	R	2,146.00
			Daily Deposit		state		150.00
			Daily Deposit		cons		514.00
			Daily Deposit		jury reim		8.00
			Daily Deposit		judicial		10.80
			Daily Deposit		ind		4.00
			Daily Deposit		truancy		4.00
			Daily Deposit		omni		
			Daily Deposit		civil		0.10
			Daily Deposit		time		
			Daily Deposit		child safety seat		
			Daily Deposit		finest and fees		1,328.10
			Daily Deposit		Omni Base Fee		
			Daily Deposit		collection		
			Daily Deposit		child safety fee		

Northeast Municipal Court

DEPOSIT DETAIL

October - December, 2020

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
			Daily Deposit		security		40.30
			Daily Deposit		tech		36.00
			Daily Deposit		Time Payment Fee		15.00
			Daily Deposit		Jury Fund Fee		0.70
			Daily Deposit		Truancy Prevention and Diversion Fee		35.00
			Daily Deposit		NSF Fee		
12/21/2020	Deposit		Daily Deposit		Credit Card for 12-14-20 to 12-20-20	R	19,430.30
			Daily Deposit		state traffic fee		2,396.46
			Daily Deposit		consolidated		4,391.11
			Daily Deposit		jury reimbursement		14.46
			Daily Deposit		Judicial Support		21.33
			Daily Deposit		indigent defense		7.23
			Daily Deposit		truancy		7.23
			Daily Deposit		omnibase		80.00
			Daily Deposit		civil		0.10
			Daily Deposit		Time Payment		25.00
			Daily Deposit		Child safety seat		0.00
			Daily Deposit		court fines and fees		11,060.27
			Daily Deposit		Omni Base Fee		24.00
			Daily Deposit		collection		349.80
			Daily Deposit		Child Safety Fund		0.00
			Daily Deposit		Security Fee		358.45
			Daily Deposit		Court Technology Fee		304.41
			Daily Deposit		Time Payment Fee		40.95
			Daily Deposit		Jury Fund Fee		6.84
			Daily Deposit		Truancy Prevention and Diversion Fee		342.66
			Daily Deposit		NSF Fee		
12/22/2020	Deposit		Daily Deposit		Cash/Check for 12-17-20 to 12-20-20	R	294.00
			Daily Deposit		state		58.38
			Daily Deposit		cons		72.40
			Daily Deposit		jury reim		
			Daily Deposit		judicial		
			Daily Deposit		ind		
			Daily Deposit		truancy		
			Daily Deposit		omni		
			Daily Deposit		civil		
			Daily Deposit		time		
			Daily Deposit		child safety seat		
			Daily Deposit		fines and fees		144.30
			Daily Deposit		Omni Base Fee		
			Daily Deposit		collection		
			Daily Deposit		child safety fee		

Northeast Municipal Court

DEPOSIT DETAIL

October - December, 2020

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
			Daily Deposit		security		5.72
			Daily Deposit		tech		4.67
			Daily Deposit		Time Payment Fee		2.51
			Daily Deposit		Jury Fund Fee		0.11
			Daily Deposit		Truancy Prevention and Diversion Fee		5.91
			Daily Deposit		NSF Fee		
12/29/2020	Deposit		Daily Deposit		Credit Card for 12-21-20 to 12-27-20	R	2,576.00
			Daily Deposit		state traffic fee		388.48
			Daily Deposit		consolidated		605.70
			Daily Deposit		jury reimbursement		0.00
			Daily Deposit		Judicial Support		0.00
			Daily Deposit		indigent defense		0.00
			Daily Deposit		truancy		0.00
			Daily Deposit		omnibase		0.00
			Daily Deposit		civil		0.00
			Daily Deposit		Time Payment		
			Daily Deposit		Child safety seat		0.00
			Daily Deposit		court fines and fees		1,397.72
			Daily Deposit		Omni Base Fee		0.00
			Daily Deposit		collection		12.34
			Daily Deposit		Child Safety Fund		0.00
			Daily Deposit		Security Fee		47.88
			Daily Deposit		Court Technology Fee		39.08
			Daily Deposit		Time Payment Fee		34.94
			Daily Deposit		Jury Fund Fee		0.99
			Daily Deposit		Truancy Prevention and Diversion Fee		48.87
			Daily Deposit		NSF Fee		
12/31/2020	Deposit	INTEREST			Interest Earned	R	12.46
							12.46

Northeast Municipal Court
Budget vs. Actuals: FY21 Budget - FY21 P&L
October - December, 2020

	Total			
	Actual	Budget	over Budget	% of Budget
Income				
4100 Court Receipts, Fines	99,973.57	341,635.00	-241,661.43	29.26%
4200 Security	3,484.23	6,240.00	-2,755.77	55.84%
4210 Technology	2,913.21	8,200.00	-5,286.79	35.53%
4400 Interest	35.10	75.00	-39.90	46.80%
Total Income	\$ 106,406.11	\$ 356,150.00	-\$ 249,743.89	29.88%
Gross Profit	\$ 106,406.11	\$ 356,150.00	-\$ 249,743.89	29.88%
Expenses				
6020 Audit		1,800.00	-1,800.00	0.00%
6040 Court Staff Reimbursement	22,410.38	85,000.00	-62,589.62	26.37%
6070 Judge	3,349.95	20,000.00	-16,650.05	16.75%
6080 Jury		1,500.00	-1,500.00	0.00%
6090 NEPD Reimbursement	31,250.01	125,000.00	-93,749.99	25.00%
6091 Warrant Officer	11,806.26	47,225.00	-35,418.74	25.00%
6100 Prosecutor	3,927.40	20,000.00	-16,072.60	19.64%
6120 Supplies	1,787.05	6,250.00	-4,462.95	28.59%
6130 Technology/Security	966.15	45,000.00	-44,033.85	2.15%
6140 Training		3,000.00	-3,000.00	0.00%
6150 Interpreter	157.50	1,375.00	-1,217.50	11.45%
Total Expenses	\$ 75,654.70	\$ 356,150.00	-\$ 280,495.30	21.24%
Net Operating Income	\$ 30,751.41	\$ 0.00	\$ 30,751.41	
Net Income	\$ 30,751.41	\$ 0.00	\$ 30,751.41	

Monday, Jan 11, 2021 01:19:36 PM GMT-8 - Cash Basis

QUARTERLY



FISCAL YEAR : 20 - '21

Northeast Municipal Court

Stat. Info.	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	YEARLY
Citations & Warnings					
<u>Quarterly Citations</u>	911				911
Warnings	1447				1447
Warnings Percentage	61%				
Total (Citations & Warnings)	2358	0	0	0	2358
Qtrly Fines & Fees					
Total Amount Collected	\$ 113,310.41				\$ 113,310.41
Warrants	As of Jan. 7, 2021				
Total Warrant Amount Due	\$ 841,255.60				
Total No. of Warrant Cases	1846				
Warrant Issued	0 \$	- \$	- \$	- \$	
Court (FTA)	0 \$	- \$	- \$	- \$	
Total Amount Issued	\$ -	\$ -	\$ -	\$ -	
Amount Collected due to Officer	\$ -	\$ -	\$ -	\$ -	\$0.00
Total Cleared on All Warrants	\$ 3,891.30				\$ 3,891.30
Amount Collected on All Warrants	\$ 5,417.46				\$ 5,417.46
MVBA Collections					Yearly
Owed to Court	\$ 4,139.23				\$4,139.23
Owed to MVBA	\$ 1,278.23				\$1,278.23
Total Amount Collected	\$ 5,417.46	\$ -	\$ -	\$ -	\$5,417.46
No. of Cases Collected					
Court	18				18
MVBA	2				2



**MINUTES OF TOWN COUNCIL MEETING
FOR THE TOWN OF CROSS ROADS
DECEMBER 21, 2020 at 7:00 P.M.
LOCATION: Virtual Meeting Only**

1. Call to Order – **7:02 P.M.**
2. Roll Call:
Mayor Tompkins; Council Members Gaalema, Phillips, Meek, White-Stevens, and Roberson
3. Invocation – **Pastor Kenneth Smith led the invocation.**
4. Pledge of Allegiance – **Council Member Roberson led the Pledge of Allegiance.**
5. Mayor's announcements and updates.
Mayor Tompkins recognized Courtney McGee for the Holiday Pop-Up Market.
6. Council Member's announcements and updates.
Council Member Roberson wished everyone a Merry Christmas.
7. Citizens Input for Items ON the Agenda
None.
8. Citizens Input for Items NOT on the Agenda
Courtland McLeod – email regarding current zoning and the future land use map

CONVENE INTO BOARD OF ADJUSTMENTS – 7:08 P.M.

9. Consider and take appropriate action regarding application 2020-1204-08VARIANCE for a request to build a three-hundred-ninety-nine (399) square foot home where nine-hundred-fifty (950) square feet is required on property located at 2200 Tipps Road.
Motion to approve with a solid, permanent foundation, hooked to permanent power, water, and septic made by Phillips;
Second by White-Stevens;
Roll Call Vote:
Gaalema – No
Phillips – Yes
Meek – No
White-Stevens – Yes
Roberson – Yes
Failed due to lack of super majority.

10. Consider and take appropriate action regarding application 2020-1208-02VARIANCE for a request to change original landscape plan, allowing less than minimum landscape requirements at 901 Moseley Road for The Hillside Estate venue.
Motion to deny made by Meek;
Second by Roberson;
Roll Call Vote:
Gaalema – Yes
Phillips – Yes
Meek – Yes
White-Stevens – Yes
Roberson – Yes
Motion to deny passed unanimously.

RECONVENE INTO REGULAR SESSION – 7:50 P.M.

11. Consider and take appropriate action on approval of an employment separation agreement for Becky Ross.
Motion to approve made by Meek;
Second by Roberson;
Gaalema – Abstained
Phillips – Yes
Meek – Yes
White-Stevens – Yes
Roberson – Yes
Motion to approve passed; 4 yes, 1 abstention.
12. Consider and take appropriate action on approval/ratification of an agreement with Strategic Government Resources (SGR) for Interim Town Administrator services and discussion regarding the hiring of a permanent Town Administrator.
Motion to table made by White-Stevens;
Second by Phillips.
13. Consider and take appropriate action regarding appointment of Mayor Pro-Tem.
Motion to appoint Council Member Phillips as Mayor Pro-Tem made by Roberson;
Second by Gaalema;
Roll Call Vote:
Gaalema – Yes
Phillips – Yes
Meek – Yes
White-Stevens – Yes
Roberson – Yes
Passed unanimously.
14. Consider and take appropriate action regarding Resolution 2020-1221-01 designating Town's bank signers.
Motion to approve with removal of Town Mayor made by Gaalema;
Second by Phillips;
Roll Call Vote:

Gaalema – Yes
Phillips – Yes
Meek – No
White-Stevens – Yes
Roberson – Yes
Passed 4 to 1.

15. Consider and take appropriate action regarding Ordinance 2020-1221-01 calling the May 1, 2021 General Election.

Motion to approve made by Phillips;

Second by Roberson;

Roll Call Vote:

Gaalema – Yes

Phillips – Yes

Meek – Yes

White-Stevens – Yes

Roberson – Yes

Passed unanimously.

16. Consider and take appropriate action regarding Resolution 2020-1221-02 regarding CoServ Gas.

Motion to deny the resolution made by Meek;

Second by Phillips;

Brief explanation by Town Attorney Berman;

Motion amended by Meek to approve the resolution;

Acceptance of amendment by Phillips;

Roll Call Vote:

Gaalema – Yes

Phillips – Yes

Meek – Yes

White-Stevens – Yes

Roberson – Yes

Passed unanimously.

17. Consider and take appropriate action regarding application 2020-1006-01PPLAT for a preliminary plat of property located at 6500 E US 380 for Modern Pyramids Cross Roads Addition.

Motion to deny made by Meek;

Second by Gaalema;

Roll Call Vote:

Gaalema – Yes

Phillips – Yes

Meek – Yes

White-Stevens – Yes

Roberson – Yes

Motion to deny passed unanimously.

18. Consider and take appropriate action application 2020-1109-01PPLAT for a preliminary plat of property located at 8849 Liberty Road for Container Storage Facility.
Motion to approve with staff contingencies made by White-Stevens;
Second by Phillips;
Roll Call Vote:
Gaalema – Yes
Phillips – Yes
Meek – Yes
White-Stevens – Yes
Roberson – Yes
Passed unanimously.
19. Consider and take appropriate action regarding the designated Qualified Engineering Consultant for Keyes Lane at Mill Creek Improvement Design and authorize the Mayor to continue contract negotiations and signing of contract. Support documentation:
<https://www.dropbox.com/sh/2q18dfich9jfhxd/AAeboMAapTxCJltoXa7mWBUa?dl=0>
Mayor moved Item 19 to Workshop agenda.
20. Consider and take appropriate action regarding the designated Qualified Engineering Consultant for Historic Lane Drainage (West) Improvement Design and authorizing the Mayor to continue contract negotiations and signing of contract. Support documentation:
<https://www.dropbox.com/sh/2q18dfich9jfhxd/AAeboMAapTxCJltoXa7mWBUa?dl=0>

Citizen Comments for Items 20 and 21:

- **Dorian Arledge – against Historic Lane road improvement**
- **Kathy Langley – against Historic Lane road improvement**

Email Comments:

- **John Murray – against Items 20 and 21**
- **Kathleen Leach - against Items 20 and 21**
- **Ron and Kara Kraftt - against Items 20 and 21**
- **Diane Bartek - against Items 19 and 21**
- **Dorian Arledge - against Items 20 and 21**
- **The Kallenbergers - against Items 20 and 21**
- **Ken Mayor - against Items 20 and 21**

Motion to deny Items 20 and 21 made by Roberson;

Second by Gaalema;

Roll Call Vote:

Gaalema – Yes

Phillips – No

Meek – Yes

White-Stevens – Yes

Roberson – Yes

Motion to deny Items 20 and 21 passed 4 to 1.

21. Consider and take appropriate action regarding the designated Qualified

Engineering Consultant for Historic Lane Drainage Improvement (East) Design and authorizing the Mayor to continue contract negotiations and signing of contract. Support documentation:

<https://www.dropbox.com/sh/2q18dfich9jfhxd/AAeboMAapTxCJltoXa7mWBUa?dl=0>

RECESSED - 10:03 P.M.

RECONVENED - 10:09 P.M.

22. Consider and take appropriate action regarding the nomination and appointment of members to the Parks Board.

- **Gaalema nominated Vicki Knox;**
- **Roberson nominated Nicole Canales;**
- **White-Stevens nominated Kathy Langley**
- **Phillips nominated Angela Gorton**
- **Meek nominated Herman Oosterwijk**

Motion to appoint the nominees made by Gaalema;

Second by Meek;

Roll Call Vote:

Gaalema – Yes

Phillips – Yes

Meek – Yes

White-Stevens – Yes

Roberson – Yes

Passed unanimously.

23. Discuss latest update from Comprehensive Plan Update Committee.

24. Discussion of minor plat ordinance.

25. Discussion of request for information log.

CONSENT AGENDA

26. Consider and take appropriate action regarding the Town financial reports.

27. Consider and take appropriate action regarding the November 16th, 2020 Town Council Meeting Minutes.

28. Consider and take appropriate action regarding the December 7th, 2020 Town Council Meeting Minutes.

Motion to approve Consent Agenda made by Phillips;

Second by Gaalema;

Roll Call Vote:

Gaalema – Yes

Phillips – Yes

Meek – Yes
White-Stevens – Yes
Roberson – Yes
Passed unanimously.

29. Request for future agenda items.

- **Phillips would like to have an update from the Town Attorney on Cross Roads Market Square and an action item for the public safety building;**
- **Gaalema would like to discuss fire and emergency**

ADJOURN – 10:40 P.M.

CERTIFICATION

T. Lynn Tompkins, Jr., Town Mayor

Donna Butler, Town Secretary



**MINUTES OF TOWN COUNCIL MEETING
FOR THE TOWN OF CROSS ROADS
LOCATION: VIRTUAL MEETING ONLY
MONDAY, JANUARY 4, 2021 AT 7:00 P.M.**

Call to Order – 7:02 P.M.

Roll Call: Mayor Tompkins, Council Members Gaalema, Phillips, Meek, White-Stevens, and Roberson

1. Invocation, Pastor John Eaton, Relate Church
2. Pledge of Allegiance, David Meek, Councilman
3. Mayor Announcements and Updates.
4. Council Member Announcements and Updates.
5. Committee and Commissions Announcements and Updates.
6. Citizens Input for Items ON the Agenda.
None.
7. Citizens Input for Items NOT on the Agenda.
 - **Kathryn Langley addressed the Council asking that everyone be nice and get along.**
 - **Ronnie Conrad addressed the Mayor with questions regarding Becky Ross's dismissal.**
8. Updates; Discussion of Same.
 - Town Administrator Announcements and Updates – Mayor Tompkins
 - Finance Director – Susan Zambrano
 - Law Enforcement – Chief Edland
 - Building Permits – Rodney Patterson
 - Town Engineer – Jason Pool
9. Presentations from professional municipal placement agencies for interim Town Administrator/Planning Director.

Convened into Executive Session - 7:38 P.M.

10. The Town Council will convene in executive session under Texas Government Code 551.071 (Consultation with Attorney) and Section 551.074 (Personnel) to receive legal advice from the Town Attorney and to discuss and deliberate regarding the appointment and employment of an interim town administrator, to discuss a proposed contract with Strategic Government Resources, and to discuss the search process for a permanent town administrator.

Take action as may be necessary or appropriate on matters discussed in Executive session.

Reconvened into Regular Session – 8:23 P.M.

Motion to authorize Mayor Tompkins to work with an SGR contract, subject to Town Attorney's approval and have Kristy Gilbert as the interim Town Administrator on receiving the background and social media check made by Phillips;

Second by Meek;

Roll Call Vote:

Gaalema – Yes

Phillips – Yes

Meek – Yes

Roberson – Yes

White-Stevens – Yes

Passed unanimously.

11. Discussion regarding Qualified Engineering Consultant for Keyes Lane at Mill Creek, discuss the Mayor continuing contract negotiations. Discuss alternate solutions. Support documentation:
<https://www.dropbox.com/sh/2q18dfich9jfhxd/AAeboMAapTxCJltoXa7mWBUa?dl=0>
12. Discussion regarding existing plat ordinances, minor plat process, and conveyance plats.

Convened into Executive Session – 8:31 P.M.

13. The Town Council will convene in executive session under Texas Government Code Section 551.071 (Consultation with Attorney), Section 551.087 (Economic Development) and Section 551.072 (Real Property) to receive legal advice from the Town Attorney, to discuss or deliberate regarding commercial or financial information that the council has received from a business prospect that the council may seek to have locate, stay, or expand in the Town and with which the council is conducting economic development negotiations, and to discuss or deliberate the purchase, exchange or value of real estate about which the Town is in negotiations with a third person, regarding the Volunteer Enterprises project, the Public Improvement District for the Market Square project, and the proposed public safety building.

Take action as may be necessary or appropriate on matters discussed in Executive session.

Reconvened into Regular Session – 9:30 P.M.

No action.

14. Discussion regarding establishment of a Public Safety Advisory Board.
15. The Town Council will convene in executive session under Texas Government Code Section 551.071 (Consultation with Attorney) to receive legal advice from the Town Attorney regarding an employee contact log.

Take action as may be necessary or appropriate on matters discussed in Executive session.

Motion to table the Executive Session made by Phillips;

Second by White-Stevens;

Roll Call Vote:

Gaalema – Yes

Phillips – Yes

Meek – Yes

White-Stevens – Yes

Roberson – Yes

Passed unanimously.

16. Discussion regarding Comprehensive Plan Update Committee update.

17. Council requests for future agenda items.

Gaalema – high speed internet

White-Stevens - Public Safety Advisory Committee establishment and nominations

Roberson – move the regularly scheduled January Council meeting to Tuesday, January 19th

Phillips – update on the surveys of current board members

Adjourn – **9:38 P.M.**

T. Lynn Tompkins, Jr.
Town Mayor

Donna Butler
Town Secretary