



**CITY OF DOUBLE HORN
AGENDA
REGULAR MEETING
CITY COUNCIL
THURSDAY, October 10, 2024
7:00 PM
CITY OF DOUBLE HORN OFFICE
Located at 103 VISTA VIEW TRAIL, SUITE 100
DOUBLE HORN, TEXAS 78669**

In compliance with the Americans with Disabilities Act, the City of Double Horn will provide for reasonable accommodations for persons attending City Council Meetings. To better serve you, requests should be received 24 hours prior to the meeting. Please contact Christina McDonald, City Secretary at (830) 201-4042.

Citizens will be given an opportunity to provide comments on any item listed on the regular agenda when the agenda item is called. Comments should be limited to (3) three minutes.

1. Call Meeting to Order
2. Rollcall to Confirm Quorum
3. Invocation
4. Pledge of Allegiance – U.S. & Texas
Texas Pledge: *Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible.*
5. Approval of Minutes – September 12, 2024 Regular Council Meeting
6. Citizen Comments – This is an opportunity for the citizens to address the City Council concerning an issue of community interest not on the agenda. Any deliberation of an issue raised during Citizen Comments is limited to a statement of fact regarding the item; a statement concerning the policy regarding the item or a proposal to place the item on a future agenda. Each citizen will be allowed 3 minutes to speak and must sign up before the meeting begins and indicate the subject the speaker wishes to address.
7. Regular Agenda – The Council will individually discuss, consider, and possibly take action on any or all of the following items:
 - A. Treasurer's Report: Monthly Financial Reports
 - B. Emergency Management Team Update

C. Zoning & Ordinance Committee:

Discuss and consider action on **Ordinance No. 2024-ORD047** of the City of Double Horn, Texas, **Adopting ICC Building Codes**

D. Flock Safety (cameras) Update: Including Insurance coverage & vehicle count reports

- i. Discuss and consider action on adopting a Flock Safety Governance Policy

E. Discuss and consider action on projects recommended by the Water Conservation Partnership Committee, a joint committee between the City of Double Horn, Double Horn Creek Water Supply Corporation, and the Double Horn Improvement Association to promote water conservation and protect water service.

- i. Discuss and consider action to implement a WaterSmart Rebate & Education Program

F. Discuss and consider action on **Ordinance No. 2024-ORD048**, an ordinance of the City of Double Horn, Texas **Cancelling the November 5, 2024, General Election and Declaring Unopposed Candidates Elected**

G. Discuss and consider action on **Ordinance No. 2024-ORD049**, an ordinance of the City of Double Horn, Texas adopting a **Records Management Program**

H. Discuss and consider action to appoint a CAPCOG representative

I. Discuss and consider action to recruit a City Treasurer

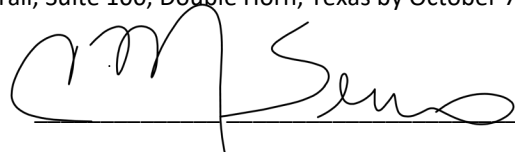
J. Distribute Monthly Office Hours Sign Up Sheet & DHIA/DHCWSC Meeting Sign Up Sheet - Confirm assignments.

K. Discuss and consider other matters for inclusion on the agenda for the next regular meeting of the City Council.

8. Adjournment

The City Council reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any matters listed on the agenda, as authorized by the Texas Government Code, including, but not limited to, Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices), 551.087 (Economic Development), 418.183 (Deliberations about Homeland Security Issues) and as authorized by the Texas Tax Code, Section 321.3022 (Sales Tax Information)."

I certify that the above notice of meeting was posted at 103 Vista View Trail, Suite 100, Double Horn, Texas by October 7, 2024, by 7PM.


Cathy Sereno, Mayor

STATE OF TEXAS
COUNTY OF BURNET
CITY OF DOUBLE HORN

On this the 12th day of September 2024, the City Council convened at 7:00 pm in the Council Chambers located at 103 Vista View Trail, Suite 100, Double Horn, Texas with notice of meeting giving time, place, date, and subject having been posted as described in Chapter 551 of the Texas Government Code.

1. **Call Meeting to Order.** Mayor Sereno called the meeting to order at 7:00 pm.
2. **Rollcall to Confirm Quorum.** Mayor Cathy Sereno, Mayor Pro-Tem Millard and Aldermen Glen Stafford, Bob Schmitz and John Osborne were present. City Secretary Christina McDonald confirmed a quorum.
3. **Invocation.** Alderman Osborne gave the invocation.
4. **Pledge of Allegiance – U.S. & Texas.** Mayor Sereno led the pledges.
5. **Approval of Minutes – August 8, 2024 Council Workshop and August 8, 2024, Regular Council Meeting.** Alderman Osborne moved to approve the minutes of the August 8, 2024 workshop. Mayor Pro-Tem Millard seconded the motion. The workshop minutes were approved by a vote of 4-0. Alderman Schmitz moved to approve the minutes of the August 8, 2024 regular meeting. Alderman Stafford seconded the motion. The workshop minutes were approved by a vote of 4-0.
6. **Citizen Comments.** There were no citizen comments.
7. **Regular Agenda.**
 - A. **Conduct a PUBLIC HEARING; and consider, discuss and take any action necessary regarding Ordinance No. 2024-ORD045 of the City of Double Horn, Texas, Approving the Budget for Fiscal Year 2024-2025, adopting a budget and appropriating resources for the City of Double Horn, Texas for the Fiscal Year 2024-2025.** Mayor Sereno opened the public hearing and reviewed the proposed budget with Council. There was discussion regarding the reduction in cost from the for TxDOT lane improvements and moving some of the monies from the SH71 Safety Fund to the city improvement fund for safety, security and water conservation. There being no further discussion, Mayor Sereno closed the public hearing and read the caption of the ordinance Alderman Schmitz moved to approve Ordinance 2024-ORD045 approving the FY 2024/2025 budget with the changes as discussed. Alderman Stafford seconded the motion. The motion carried by the following roll call vote (4-0):
 - Mayor Sereno – Non Voting Member
 - Mayor Pro-Tem Millard - Aye
 - Alderman Osborne - Aye
 - Alderman Stafford - Aye
 - Alderman Schmitz - Aye
 - Alderman Rathe – Absent and Not Voting

- B. Consider, discuss and take any action necessary regarding Ordinance No. 2024-ORD046 of the City of Double Horn, Texas, adopting a Property Tax Rate reflected in the Fiscal Year 2024-2025 Budget of \$0.0641 per \$100 valuation on all taxable property within the corporate limits of the City of Double Horn for the Fiscal Year 2024-2025.** Mayor Sereno opened the public hearing. There being no discussion, Mayor Sereno closed the public hearing and read the caption of the ordinance. Alderman Stafford moved to approve Ordinance 2024-ORD046 adopting a property tax rate for FY 2024/2025 of \$0.0641 per \$100 valuation on all taxable property within the City of Double Horn. Alderman Schmitz seconded the motion. The motion carried by the following roll call vote (4-0):

Mayor Sereno – Non Voting Member
Mayor Pro-Tem Millard - Aye
Alderman Osborne - Aye
Alderman Stafford - Aye
Alderman Schmitz - Aye
Alderman Rathe – Absent and Not Voting

- C. Treasurer's Report: Monthly Financial Reports.** Mayor Sereno reviewed the August financial report with the Council. Alderman Schmitz moved to sweep \$756.16 from the Property Tax Account to the Operating Account. Mayor Pro-Tem Millard seconded the motion. The motion carried by a unanimous vote (4-0).

- D. Emergency Management Team Update.** No update was provided.

- E. Zoning & Ordinance Committee:**

Review draft of Ordinance No. 2024-ORD047 of the City of Double Horn, Texas, Adopting ICC Building Codes. Mayor Pro-Tem Millard reviewed the proposed ordinance with the Council. No action was taken.

- F. Flock Safety (cameras) Update: Insurance, Data Reports & Auto Theft Task Force liaison update.** Alderman Stafford provided the update. Mayor Sereno confirmed the cameras have been added to the city's insurance.

- G. Discuss and consider action on projects recommended by the Water Conservation Partnership Committee, a joint committee between the City of Double Horn, Double Horn Creek Water Supply Corporation, and the Double Horn Improvement Association to promote water conservation and protect water service.** Alderman Schmitz stated he would like to poll the residents to determine the interest in another tour of Bamberger Ranch in the fall.

- H. Discuss and consider action to approve DHIA Sign Permit Application(s).** Mayor Sereno provided an update on conversations with the Double Horn Improvement Association regarding the City's requirement for a sign permit for the installation of a monument sign in the median on Vista View Trail. Mayor Sereno referenced Section 2.4 of the City's Sign Ordinance, stating that the City's primary concern is safety of all our citizens and the general public that travel on Vista View Trail

After much discussion, Mayor Pro-Tem Millard moved to instruct the Mayor to send a letter, contingent upon the City Attorney's approval, to the Double Horn Improvement Association (DHIA) requesting the monument sign permit item be placed on the DHIA's next meeting agenda to be discussed in open session. The motion was seconded by Alderman Schmitz and carried by a unanimous vote (4-0).

- I. **Discuss and consider action on Texas Municipal League Intergovernmental Risk Pool Board of Trustees ballot.** The Council reviewed the candidates. Mayor Pro-Tem Millard moved to authorize the Mayor to complete and submit the ballot. Alderman Osborne seconded the motion. The motion carried by a vote of 4-0.
 - J. **Discuss and consider action on Texas Municipal League Board of Directors ballot.** The Council reviewed the candidates. Mayor Pro-Tem Millard moved to authorize the Mayor to complete and submit the ballot. Alderman Schmitz seconded the motion. The motion carried by a vote of 4-0.
 - K. **Discuss and consider action to recruit a City Treasurer.** Mayor Sereno stated the City is still recruiting for a City Treasurer.
 - L. **Distribute Monthly Office Hours Sign Up Sheet & DHIA/DHCWSC Meeting Sign Up Sheet – Confirm assignments.** City Secretary Christina McDonald confirmed office coverage for the month of September and thanked the volunteers.
 - M. **Discuss and consider other matters for inclusion on the agenda for the next regular meeting of the City Council.** Items for the October meeting agenda were discussed.
8. **Adjournment.** There being no further business to discuss, Mayor Pro-Tem Millard moved to adjourn. The motion was seconded by Alderman Stafford. The meeting was adjourned at 8:49 pm.

Cathy Sereno, Mayor

ATTEST:

Christina McDonald, City Secretary

September
FINANCIAL AGENDA PACKET
CITY OF DOUBLE HORN
REGULAR MEETING of CITY COUNCIL
10/10/2024



City of Double Horn

Balance Sheet

As of September 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Operating	53,035.76
1005 Property Tax	0.00
1010 Reserve Account	22,516.74
Total Bank Accounts	\$75,552.50
Other Current Assets	
1100 Uncategorized Asset	0.00
1150 Prepaid Expenses	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$75,552.50
TOTAL ASSETS	\$75,552.50
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 Accounts payable	21,392.13
Total Accounts Payable	\$21,392.13
Credit Cards	
2301 TCM Bank Visa Credit Card	0.00
2302 Costco CitiBank Credit Card	506.99
Total Credit Cards	\$506.99
Other Current Liabilities	
2160 Payroll Tax Payable	0.00
2161 FICA Taxes Payable	81.72
2164 SUTA payable	0.00
Total 2160 Payroll Tax Payable	81.72
2171 Accrued Expenses	297.00
Direct Deposit Payable	0.00
Total Other Current Liabilities	\$378.72
Total Current Liabilities	\$22,277.84
Total Liabilities	\$22,277.84
Equity	
3000 Retained Earnings	29,857.52
3001 Opening Balance Equity	0.00
Net Income	23,417.14
Total Equity	\$53,274.66
TOTAL LIABILITIES AND EQUITY	\$75,552.50

City of Double Horn

Budget vs. Actuals: City of Double Horn 23-24 - FY24 P&L

September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Ad Valorem Taxes		7,290.89	-7,290.89	
4002 Permits and Fees		83.37	-83.37	
Total Income	\$0.00	\$7,374.26	\$-7,374.26	0.00%
GROSS PROFIT	\$0.00	\$7,374.26	\$-7,374.26	0.00 %
Expenses				
6000 Salaries & Wages	882.36	2,012.40	-1,130.04	43.85 %
6010 Taxes - payroll	67.50	154.27	-86.77	43.75 %
6020 Workmen's Comp Insurance		83.37	-83.37	
6100 Computer Equipment	211.09	25.00	186.09	844.36 %
6110 Office Equipment		25.00	-25.00	
6130 Office Supplies	87.00	83.37	3.63	104.35 %
6140 Software	99.00	166.63	-67.63	59.41 %
6205 Cleaning Service	75.00	150.00	-75.00	50.00 %
6220 Email Maintenance		52.50	-52.50	
6230 Website Maintenance		20.87	-20.87	
6240 Rent or Lease of Buildings	1,850.00	1,850.00	0.00	100.00 %
6250 Internet/Phone	140.50	143.00	-2.50	98.25 %
6260 Insurance - TML		345.00	-345.00	
6270 Utilities	68.40	75.00	-6.60	91.20 %
6280 Legal & Professional Fees	82.50	1,000.00	-917.50	8.25 %
6290 Consulting Services		250.00	-250.00	
6300 Accounting	455.00	300.00	155.00	151.67 %
6400 Membership Fees	50.00	83.37	-33.37	59.97 %
6410 Legal Posting	383.50	83.37	300.13	460.00 %
6411 Advertising/Promotional		125.00	-125.00	
6430 Tax Collection Fees	333.50	112.50	221.00	296.44 %
6440 Municipal Court Costs		83.37	-83.37	
6450 Code Enforcement		125.00	-125.00	
6460 Election Fees		6.25	-6.25	
6500 Training and Travel		83.37	-83.37	
6610 City Improvement Projects		2,166.63	-2,166.63	
Total Expenses	\$4,785.35	\$9,605.27	\$-4,819.92	49.82 %
NET OPERATING INCOME	\$-4,785.35	\$-2,231.01	\$-2,554.34	214.49 %
NET INCOME	\$-4,785.35	\$-2,231.01	\$-2,554.34	214.49 %

City of Double Horn

Budget vs. Actuals: City of Double Horn 23-24 - FY24 P&L

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Ad Valorem Taxes	87,687.86	87,490.79	197.07	100.23 %
4002 Permits and Fees	1,326.50	1,000.00	326.50	132.65 %
Total Income	\$89,014.36	\$88,490.79	\$523.57	100.59 %
GROSS PROFIT	\$89,014.36	\$88,490.79	\$523.57	100.59 %
Expenses				
6000 Salaries & Wages	8,231.52	24,148.80	-15,917.28	34.09 %
6010 Taxes - payroll	629.72	1,851.24	-1,221.52	34.02 %
6020 Workmen's Comp Insurance	1,000.00	1,000.00	0.00	100.00 %
6100 Computer Equipment	211.09	300.00	-88.91	70.36 %
6110 Office Equipment		300.00	-300.00	
6130 Office Supplies	297.38	1,000.00	-702.62	29.74 %
6140 Software	1,521.18	2,000.00	-478.82	76.06 %
6205 Cleaning Service	1,800.00	1,800.00	0.00	100.00 %
6220 Email Maintenance	968.75	630.00	338.75	153.77 %
6230 Website Maintenance	189.24	250.00	-60.76	75.70 %
6240 Rent or Lease of Buildings	22,200.00	22,200.00	0.00	100.00 %
6250 Internet/Phone	1,671.86	1,716.00	-44.14	97.43 %
6260 Insurance - TML	4,210.66	4,140.00	70.66	101.71 %
6270 Utilities	742.62	900.00	-157.38	82.51 %
6280 Legal & Professional Fees	3,956.27	12,000.00	-8,043.73	32.97 %
6290 Consulting Services		3,000.00	-3,000.00	
6300 Accounting	5,221.85	3,600.00	1,621.85	145.05 %
6400 Membership Fees	911.00	1,000.00	-89.00	91.10 %
6410 Legal Posting	695.50	1,000.00	-304.50	69.55 %
6411 Advertising/Promotional		1,500.00	-1,500.00	
6430 Tax Collection Fees	1,334.03	1,350.00	-15.97	98.82 %
6440 Municipal Court Costs		1,000.00	-1,000.00	
6450 Code Enforcement	660.37	1,500.00	-839.63	44.02 %
6460 Election Fees		75.00	-75.00	
6500 Training and Travel		1,000.00	-1,000.00	
6610 City Improvement Projects	9,144.18	26,000.00	-16,855.82	35.17 %
Total Expenses	\$65,597.22	\$115,261.04	\$-49,663.82	-56.91 %
NET OPERATING INCOME	\$23,417.14	\$-26,770.25	\$50,187.39	-87.47 %
NET INCOME	\$23,417.14	\$-26,770.25	\$50,187.39	-87.47 %

City of Double Horn Legal Expense & Payment Detail FY2023-2024

9/30/2024

MESSER, FORT, McDONALD (start-up legal w/ payment plan)**

Invoice #	Date	Invoice Amount	Payment Recipient	Payment Amount	Balance	Check #	Paid from Account
13334	1/12/2021	\$ 750.00	Messer, Fort, McDonald		\$ 27,441.50		
	1/18/2021		Messer, Fort, McDonald	\$ (5,000.00)	\$ 22,441.50	2057	Operating Account
13455	2/8/2021	\$ 5,335.80	Messer, Fort, McDonald		\$ 27,777.30		
	2/23/2021		Messer, Fort, McDonald	\$ (5,000.00)	\$ 22,777.30	2065	Operating Account
13735	3/12/2021	\$ 3,474.00	Messer, Fort, McDonald		\$ 26,251.30		
	3/12/2021		Messer, Fort, McDonald	\$ (2,500.00)	\$ 23,751.30	2071	Operating Account
13871	4/7/2021	\$ 6,852.25	Messer, Fort, McDonald		\$ 30,603.55		
	4/9/2021		Messer, Fort, McDonald	\$ (2,500.00)	\$ 28,103.55	2079	Operating Account
14118	5/12/2021	\$ 7,722.00	Messer, Fort, McDonald		\$ 35,825.55		
	5/20/2021		Messer, Fort, McDonald	\$ (10,000.00)	\$ 25,825.55	2091	Operating Account
14338	6/14/2021	\$ 7,119.96	Messer, Fort, McDonald		\$ 32,945.51		
	6/14/2021		Messer, Fort, McDonald	\$ (2,500.00)	\$ 30,445.51	2096	Operating Account
	7/12/2021		Messer, Fort, McDonald	\$ (5,277.30)	\$ 25,168.21	2100	Operating Account
14610	7/14/2021	\$ 4,366.96	Messer, Fort, McDonald		\$ 29,535.17		
14774	8/13/2021	\$ 8,556.96	Messer, Fort, McDonald		\$ 38,092.13		
	9/14/2021		Messer, Fort, McDonald	\$ (500.00)	\$ 37,592.13	2117	Operating Account
14966	9/14/2021	\$ 1,800.00	Messer, Fort, McDonald		\$ 39,392.13		
	10/7/2021		Messer, Fort, McDonald	\$ (500.00)	\$ 38,892.13	2127	Operating Account
	11/2/2021		Messer, Fort, McDonald	\$ (500.00)	\$ 38,392.13	2135	Operating Account
	12/7/2021		Messer, Fort, McDonald	\$ (500.00)	\$ 37,892.13	2150	Operating Account
	1/11/2022		Messer, Fort, McDonald	\$ (500.00)	\$ 37,392.13	2163	Operating Account
	2/1/2022		Messer, Fort, McDonald	\$ (500.00)	\$ 36,892.13	2170	Operating Account
	3/1/2022		Messer, Fort, McDonald	\$ (500.00)	\$ 36,392.13	2178	Operating Account
	4/11/2022		Messer, Fort, McDonald	\$ (500.00)	\$ 35,892.13	2195	Operating Account
	5/3/2022		Messer, Fort, McDonald	\$ (500.00)	\$ 35,392.13	2200	Operating Account
	6/1/2022		Messer, Fort, McDonald	\$ (500.00)	\$ 34,892.13	2215	Operating Account
	7/11/2022		Messer, Fort, McDonald	\$ (500.00)	\$ 34,392.13	2226	Operating Account
	8/3/2022		Messer, Fort, McDonald	\$ (500.00)	\$ 33,892.13	2233	Operating Account
	9/14/2022		Messer, Fort, McDonald	\$ (500.00)	\$ 33,392.13	2244	Operating Account
	10/1/2022		Messer, Fort, McDonald	\$ (500.00)	\$ 32,892.13	2251	Operating Account
	11/15/2022		Messer, Fort, McDonald	\$ (500.00)	\$ 32,392.13	2261	Operating Account
	12/8/2022		Messer, Fort, McDonald	\$ (500.00)	\$ 31,892.13	2264	Operating Account
	12/29/2022		Messer, Fort, McDonald	\$ (500.00)	\$ 31,392.13	2269	Operating Account
	2/6/2023		Messer, Fort, McDonald	\$ (500.00)	\$ 30,892.13	2274	Operating Account
	3/24/2023		Messer, Fort, McDonald	\$ (500.00)	\$ 30,392.13	2285	Operating Account
	5/8/2023		Messer, Fort, McDonald	\$ (500.00)	\$ 29,892.13	2292	Operating Account
	5/31/2023		Messer, Fort, McDonald	\$ (500.00)	\$ 29,392.13	2296	Operating Account
	6/12/2023		Messer, Fort, McDonald	\$ (500.00)	\$ 28,892.13	2300	Operating Account
	7/5/2023		Messer, Fort, McDonald	\$ (500.00)	\$ 28,392.13	2303	Operating Account
	8/10/2023		Messer, Fort, McDonald	\$ (500.00)	\$ 27,892.13	2311	Operating Account
	9/8/2023		Messer Fort	\$ (500.00)	\$ 27,392.13	2317	Operating Account
	9/27/2023		Messer Fort	\$ (500.00)	\$ 26,892.13	2323	Operating Account
	11/2/2023		Messer Fort	\$ (500.00)	\$ 26,392.13	2333	Operating Account
	12/13/2023		Messer Fort	\$ (500.00)	\$ 25,892.13	2337	Operating Account
	1/25/2024		Messer Fort	\$ (500.00)	\$ 25,392.13	2349	Operating Account
	2/16/2024		Messer Fort	\$ (500.00)	\$ 24,892.13	2357	Operating Account
	3/1/2024		Messer Fort	\$ (500.00)	\$ 24,392.13	2361	Operating Account
	4/10/2024		Messer Fort	\$ (500.00)	\$ 23,892.13	2372	Operating Account
	5/7/2024		Messer Fort	\$ (500.00)	\$ 23,392.13	2378	Operating Account
	6/13/2024		Messer Fort	\$ (500.00)	\$ 22,892.13	2385	Operating Account
	7/3/2024		Messer Fort	\$ (500.00)	\$ 22,392.13	2390	Operating Account
	8/7/2024		Messer Fort	\$ (500.00)	\$ 21,892.13	2401	Operating Account
	9/12/2024		Messer Fort	\$ (500.00)	\$ 21,392.13	2408	Operating Account
		\$ 125,439.18		\$ (104,047.05)	Remaining Balance		\$ 21,392.13

MESSER, FORT, McDONALD (new legal expenses)

Invoice #	Date	Invoice Amount	Payment Recipient	Payment Amount	Balance	Check #	Paid from Account
20965	10/31/2023	\$ 1,044.00	Messer Fort		\$ 1,044.00		
	11/2/2023		Messer Fort	\$ (1,044.00)	\$ -	2332	Operating Account
21194	12/8/2023	\$ 58.50	Messer Fort		\$ -		
	12/13/2023		Messer Fort	\$ (58.50)	\$ -	2339	Operating Account
21477	1/23/2024	\$ 175.50	Messer Fort		\$ -		
	1/25/2024		Messer Fort	\$ (175.50)	\$ -	2348	Operating Account
21852	2/13/2024	\$ 344.77	Messer Fort		\$ -		
	2/16/2024		Messer Fort	\$ (344.77)	\$ -	2356	Operating Account
22029	2/26/2024	\$ 715.00	Messer Fort		\$ -		
	2/28/2024		Messer Fort	\$ (715.00)	\$ -	2360	Operating Account
22424	4/6/2024	\$ 58.50	Messer Fort		\$ -		
	4/10/2024		Messer Fort	\$ (58.50)	\$ -	2371	Operating Account
22585	5/3/2024	\$ 741.00	Messer Fort		\$ -		
	5/7/2024		Messer Fort	\$ (741.00)	\$ -	2377	Operating Account
22933	6/7/2024	\$ 262.50	Messer Fort		\$ -		
	6/13/2024		Messer Fort	\$ (262.50)	\$ -	2386	Operating Account
23230	7/1/2024	\$ 366.00	Messer Fort		\$ -		
	7/3/2024		Messer Fort	\$ (366.00)	\$ -	2389	Operating Account
23529	8/2/2024	\$ 108.00	Messer Fort		\$ -		
	8/7/2024		Messer Fort	\$ (108.00)	\$ -	2400	Operating Account
23957	9/5/2024	\$ 82.50	Messer Fort		\$ -		
	9/12/2024		Messer Fort	\$ (82.50)	\$ -	2407	Operating Account
		\$ 3,956.27		\$ (3,956.27)	Remaining Balance		\$ -

ALL LEGAL EXPENSES

Total Legal Fees	\$ 129,395.45	Total Payments	\$ (108,003.32)	Remaining Balance	\$ 21,392.13
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** NOTE: See prior reports for additional start-up legal detail prior to January 2021**