



## CITY COUNCIL SPECIAL SESSION

**Monday, January 26, 2026 – 6:00 PM**

109 North Kaufman Street, Mount Vernon, Texas 75457

*Our mission: to provide effective and fiscally responsible municipal services in a manner which promotes our high standard of community life.*

*Vision Statement Mount Vernon is a caring community committed to excellence and quality of life, aspiring to be the community of choice for ourselves, our children, and future generations – beautiful, clean, vibrant, and safe. We will strive to preserve our heritage, our friendly hometown atmosphere, and celebrate the diversity of all our citizens.*

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## AGENDA

**Call to order and announce a quorum is present.**

### **Invocation and Pledges**

### **Consent Agenda**

Items on the Consent Agenda are approved by a single action of the Council, with such approval applicable to all items appearing on the Consent Agenda. A Council Member may request any item to be removed from the Consent Agenda and considered as a separate item.

1. Minutes - 12/08/2025

### **Report on Items of Community Interest**

The City Council will have an opportunity to address items of community interest, including: expressions of thanks, congratulations, or condolence; information regarding holiday schedules; an honorary or salutary recognition of a public official, public employee, or other citizen; a reminder about an upcoming event organized or sponsored by the City of Mount Vernon; information regarding a social, ceremonial, or community event organized or sponsored by an entity other than the City of Mount Vernon that was attended or is scheduled to be attended by a member of the City Council or an official or employee of the City of Mount Vernon; and announcements involving an imminent threat to the public health and safety of people in the City of Mount Vernon that has arisen after posting the agenda.

2. Presentation from Frontier Communication

### **Citizen Participation (3 minutes)**

The Texas Open Meetings Act prohibits the Council from responding to any comments other than to refer the matter to a future agenda, to an existing policy, or to a staff person with specific information. Claims against the City, Council Members, or employees, as well as individual personnel appeals are not appropriate for citizens' forum.

### **Public Hearing**

3. The purpose of this hearing is to hear evidence for or against a request made by Tony Fountain for an exemption to City of Mount Vernon, Ordinance, Chapter 13, Section 102, regarding sex offender residency restrictions for 110 Church Street, Mount Vernon, Texas 75457.

**Items to be Considered:**

4. Consider and act upon a request by Tony Fountain for an exemption to Ordinance Chapter 13, Section 102 regarding residency restrictions for sex offenders for 110 Church Street, Mount Vernon, Texas, 75457.
5. Reconsider previous action on R25-22, authorizing access to Lone Star Investment Pool.  
During the December 08, 2025 regular Council meeting, R25-22 was approved as presented. A second motion was approved, instructing staff to close the associated account and move funds to the TexStar Investment Account.  
Staff recommends Council rescind the second motion and keep the funds in the Lone Star account as the December interest rate was 4.03%, compared to the 3.8426% for the TexStar account.
6. Consider and act upon Resolution No. 26-02, approving submission of a grant application for Mobile Data Terminals for the Police Department.
7. Consider and act upon Resolution No. 2026-01, Denying SWEPCO Request for Approval of Its Proposed "Electric Service-Large Load Contract" Tariff
8. Finance Update

**Discussion Items and Mayor/Council/City Administrator Reports**

9. Municipal Judge

**Presiding Officer to Adjourn the City Council Meeting****Notes to the Agenda:**

The Council reserves the right to retire into executive session under Sections 551.071/551.074 – of the Texas Open Meetings Act concerning any of the items listed on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act.

Persons with disabilities who plan to attend this meeting and who may need assistance should contact the City Secretary at 903-537-2252 two working days prior to the meeting so that appropriate arrangements can be made.

The City of Mount Vernon regular meeting is the second Monday of each month at 6:00 pm in Council Chambers. Any individual desiring official action from the Council should submit a request to the office of the City Administrator not later than fifteen (15) days prior to the Council meeting.

**CERTIFICATION**

I do hereby certify that this Public Meeting Notice was posted on the outside bulletin board, at the front entrance of City Hall located at 109 N Kaufman St., Mount Vernon, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on the following date and time:

**Posted January 20, 2026 by \_\_\_\_\_p.m. and remained so posted at least three business days before said meeting was convened.**

*Angie Pike*

Angie Pike,  
Interim City Secretary



## CITY COUNCIL REGULAR SESSION

Monday, December 08, 2025 – 6:00 PM

109 North Kaufman Street, Mount Vernon, Texas 75457

### MINUTES

**Mayor Hyman called the meeting to order at 6:25 pm**

**PRESENT**

Mayor Brad Hyman

Councilman Harold Cason

Councilwoman Mary Keys

Councilwoman Rebecca Bailey

Councilman Mark Huddleston

ABSENT: Councilmember Martin Carrascosa

**STAFF PRESENT**

City Administrator Craig Lindholm, Interim Finance Director Rebecca Elliott, Deputy City Secretary Angie Pike, Police Lt. Leah Thomas, Public Works Director Chad Pike, Fire Chief Blake Sheffield

**Invocation and Pledges**

Invocation led by City Administrator Craig Lindholm

**Consent Agenda**

1. Minutes - Meeting 11/24/2025

*Motion made by Councilwoman Bailey, to approve minutes as presented, seconded by Councilman Cason  
All in favor, none opposed*

**Report on Items of Community Interest**

Fire Marshal/Emergency Management Coordinator Max Cannaday, spoke to the council about the need to update the county Emergency Management Plan, indicating that the most recent plan will expire on the 31<sup>st</sup> of December. Cannaday will work with the Fire Chief to facilitate the completion of the plan.

**Citizen Participation (3 minutes)**

Steve Everett requested information and was directed to the deputy city secretary for follow up.

**Items to be Considered:**

2. Consider and act upon Resolution No. 25-22, authorizing access to staff for deposits held at Lone Star Investment Pool

*Motion made by Councilwoman Keys to approve Resolution No. 25-22 as presented, seconded by Councilman Huddleston.*

*Motion made by Councilwoman Keys to close the account and move the funds to the TexStar Account, seconded by Councilman Huddleston.*

*All in favor, none opposed*

3. Consider and act upon Resolution No. 25-23, updating authorized signatories to accounts held at Alliance Bank

*Motion made by Councilwoman Bailey to approve Resolution No. 25-23 as presented, seconded by Councilman Cason.*

*All in favor, none opposed*

4. Consider and act upon Resolution No. 25-24, approving appointment of an Interim City Secretary

*Motion made by Councilwoman Bailey to approve Resolution No. 25-24 as presented, seconded by Councilman Cason  
All in favor, none opposed*

Item 1.

5. Pursuant to Section 551.074 of Texas Local Government Code, Personnel Matters, the City Council will convene into closed session to discuss the positions of Municipal Judge and City Secretary

*Council entered into Executive Session at 6:40 pm  
Council re-convened into open session at 7:50 pm*

6. City Council may take action on any Executive Session item if necessary  
*No Action Taken*

**Discussion Items and Mayor/Council/City Administrator Reports**

City Administrator discussed with Council the longevity and health savings accounts approved during the budget for employees.

**Presiding Officer to Adjourn the City Council Meeting**

*Motion made by Councilman Mark Huddleston to adjourn the meeting at 7:52 pm, seconded by Councilwoman Keys*

*All in favor, none opposed*

*Approved:*

*Attest:*

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*Brad Hyman, Mayor*

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*Angie Pike, Interim City Secretary*

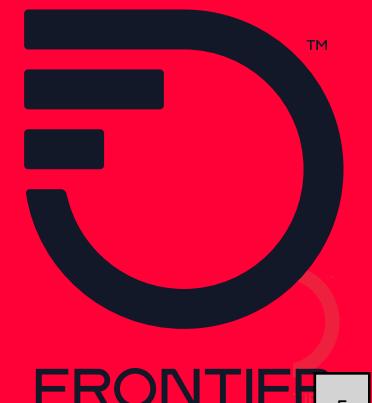
# FRONTIER

# Fiber Optic

Mount Vernon, Texas

January 26, 2026

David Russell: Vice President - External Affairs



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- John Stratton,  
Frontier's Executive Chairman

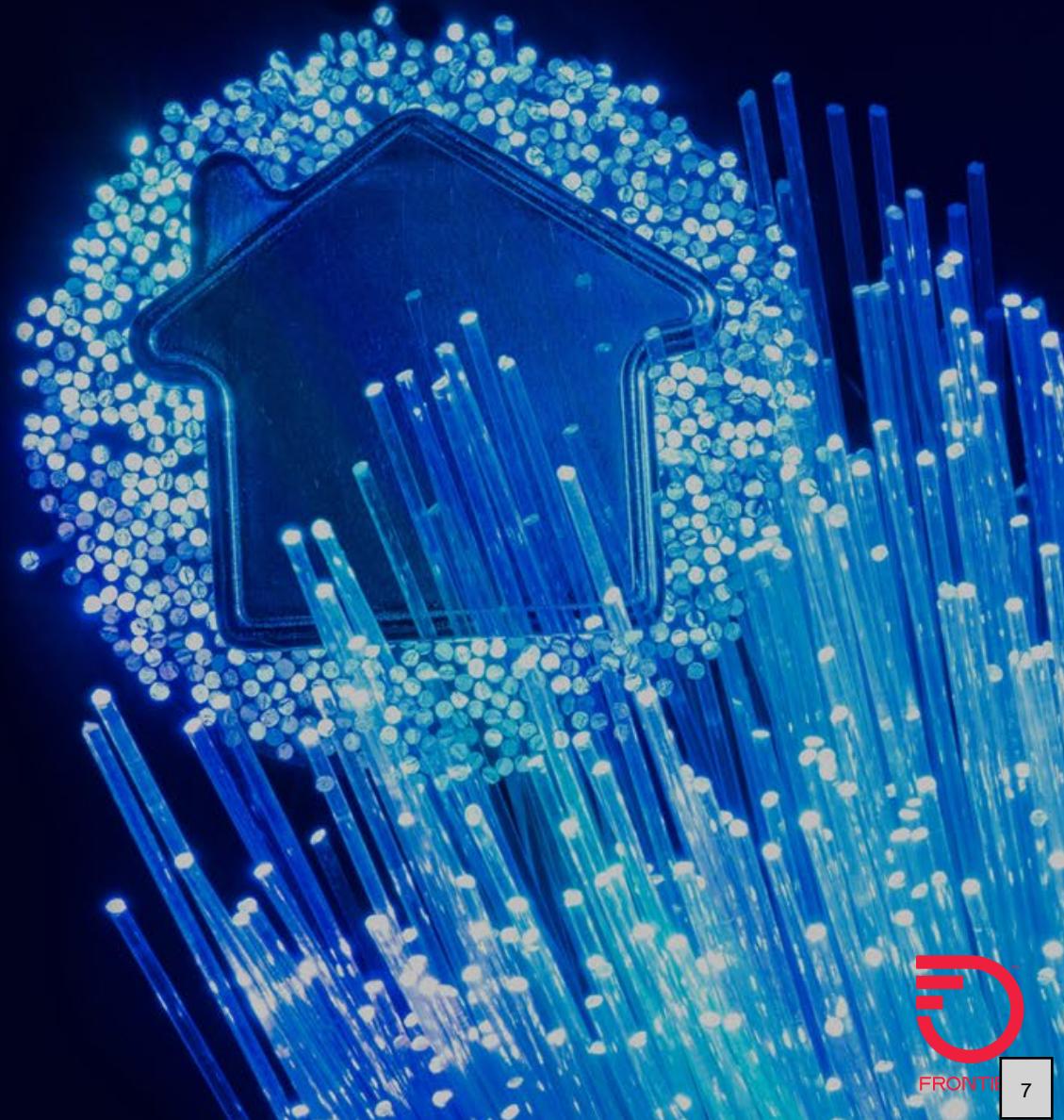
# Reliable community connections

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What to expect during the construction process

## Before we get started

- Neighborhood inspection
- Utility marking



## Permits and Construction

- Permit requirements
- Groundwork and construction



## After Construction

- Cleaning up
- Fiber installation

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already given date pictures of the situation

AGENDA ITEM REQUEST

Policy and Guidelines for City Council Agenda  
Only the Mayor, Councilperson, City Administrator or City Secretary will be allowed to put items on the agenda  
Items to be on the agenda must be in the City Secretary's office no later than 12:00 pm, 10 business days prior to the meeting

Name: TONY Ray Fountain Phone # 903 689 6418 Email Address: FountainLuisinda30@gmail.com  
Mailing Address: Po Box 170 Mt Vernon TX 75457

Agenda Item Request

*Janey*  
Signature



**COMPLAINT FORM**

DATE: 12-16-05

NAME: TONY Ray Fountain

ADDRESS: American INN

PHONE: 903 689 6418 415 Inter State 30 service Rd  
Mt Vernon TX 75457

**PLEASE DESCRIBE YOUR COMPLAINT IN DETAIL BELOW**

I pay 905.00 to live here at this motel been here for some months the Roaches RATS are bad! in here the door I have I put Plastic bags to get the air from coming in but it helps a little my food is getting ate up by the rats and roaches and the be all on me in the bed. Pastor Don Monroe is giving me a nice place to live in and my rent want be hardly anything to make me a living because my monthly check is 960.00 and after paying the motel 905.00 a month it leaves me with only 60.00 to live off the whole month

**THANK YOU FOR NOTIFYING THE CITY OF YOUR CONCERN**

*City of Mount Vernon*

109 N. Kaufman \* P.O. Box 597 \* Mount Vernon, TX 75457 \* 903 537 2252 \* FAX 903 537 2634  
www.comvtx.com

# RESOLUTION No. 25-22

Item 5.

## A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF MOUNT VERNON, TEXAS, AUTHORIZING ACCESS ON LONE STAR INVESTMENT ACCOUNT IN THE NAME OF THE CITY OF MOUNT VERNON

**WHEREAS**, the Lone Star Investments Pool is an investment pool for the City of Mount Vernon; and

**WHEREAS**, the City Council desires to approve persons authorized to account access on accounts in the name of the City of Mount Vernon.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MOUNT VERNON,  
TEXAS:**

**SECTION 1.** That account for the City, at Lone Star Investments Pool; may be accessed and viewed by the following additional persons:

<u>Name</u>	<u>Title</u>
Craig Lindholm	City Administrator
Rebecca Elliott	Interim Finance Director
Angie Pike	Deputy City Secretary

**SECTION 2:** This Resolution shall become effective immediately upon its passage.

**PASSED AND APPROVED** this the 8th day of December, 2025.

Approved:   
By: \_\_\_\_\_  
Brad Hyman, Mayor

Attest:   
By: \_\_\_\_\_  
Angie Pike, Deputy City Secretary

# RESOLUTION No. 26-02

## A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF MOUNT VERNON, TEXAS

**WHEREAS**, THE CITY OF MOUNT VERNON agrees to provide applicable matching funds for the said project as required by the CRIMINAL JUSTICE DIVISON (JAG) grant application; and

**WHEREAS**, the THE CITY OF MOUNT VERNON agrees that in the event of loss or misuse of the Office of the Governor funds, THE CITY OF MOUNT VERNON assures that the funds will be returned to the Office of the Governor in full; and

**WHEREAS**, THE CITY OF MOUNT VERNON designates CRAIG LINDHOLM; CITY ADMINISTRATOR as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

**WHEREAS**, THE CITY OF MOUNT VERNON designates ANGIE PIKE, INTERIM CITY SECRETARY as the grantee's financial officer. The financial officer is given the power to submit financial and/or programmatic reports or alter a grant on behalf of the applicant agency.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MOUNT VERNON, TEXAS** approves submission of the grant application for the MOBILE DATA TERMINALS (M.D.T) to the Office of the Governor.

**PASSED AND APPROVED** this the 26th day of January, 2026.

By: \_\_\_\_\_  
Brad Hyman, Mayor

**Attest:**

By: \_\_\_\_\_  
Angie Pike, Interim City Secretary

Grant Number: 573801

## **RESOLUTION No. 26-01**

Item 7.

**RESOLUTION BY THE CITY OF MOUNT VERNON, TEXAS, (“CITY”) DENYING SOUTHWESTERN ELECTRIC POWER COMPANY’S REQUEST FOR APPROVAL OF ITS PROPOSED “ELECTRIC SERVICE – LARGE LOAD CONTRACT” TARIFF; REQUIRING THE REIMBURSEMENT OF MUNICIPAL RATE CASE EXPENSES; AUTHORIZING PARTICIPATION IN THE COALITION OF SIMILARLY SITUATED CITIES AND AUTHORIZING INTERVENTION AND PARTICIPATION IN RELATED RATE PROCEEDINGS; AUTHORIZING THE RETENTION OF SPECIAL COUNSEL; FINDING THAT THE MEETING COMPLIES WITH THE OPEN MEETINGS ACT; MAKING OTHER FINDINGS AND PROVISIONS RELATED TO THE SUBJECT; AND DECLARING AN EFFECTIVE DATE**

**WHEREAS**, Southwestern Electric Power Company (“SWEPCO” or “Company”) on about October 6, 2025, communicated via electronic mail that on about October 3, 2025, it had filed with the Public Utility Commission of Texas (PUCT) an application seeking approval of a tariff it calls its “Electric Service – Large Load Contract” (ES-LL Contract) and

**WHEREAS**, on about December 29, 2025, by written submittal, tendered to the City an amendment to its request for approval of SWEPCO’s proposed ES-LL Contract, amending its request by proposing a firm, effective date of February 2, 2026; and

**WHEREAS**, the City is a regulatory authority under the Public Utility Regulatory Act (“PURA”) and under Chapter 33, §33.001 et seq. of PURA has exclusive original jurisdiction over SWEPCO’s rates, operations, and services within the municipality;

**WHEREAS**, SPS proposed to implement its proposed increase in rates effective on February 2, 2026, which is 35 days after SWEPCO submitted its amended request for approval of its ES-LL Contract rate; and

**WHEREAS**, SWEPCO’s rate request presents a complex set of data detailing SWEPCO’s forecasts of potential demand for electricity and the commensurate infrastructure related to that potential load to serve, e.g., large-load customers such as data centers; and

**WHEREAS**, SWEPCO’s rate request poses novel issues that raise significant issues regarding the extra demand large-load customers will place on SWEPCO’s electric system, the costs of additional infrastructure to meet that demand, and which customers should bear the cost of the additional infrastructure; and

**WHEREAS**, SWEPCO’s request comprises piecemeal ratemaking generally avoided under sound ratemaking principles; and

**WHEREAS**, given the complexity of the issues presented by SWEPCO’s request for a new tariff, the City will require the assistance of specialized legal counsel and rate experts to review the merits of SWEPCO’s request; and

**WHEREAS**, in order to maximize the efficient use of resources and expertise in reviewing, analyzing and investigating SWEPCO's rate requests and changes in tariffs, the City coordinates its efforts with a coalition of similarly situated municipalities known as the Cities Advocating Reasonable Deregulation ("CARD"), to review SWEPCO's requests to change rates; and

**WHEREAS**, to the extent SWEPCO seeks review at the Public Utility Commission of Texas of the City's final decision regarding SWEPCO's proposed Electric Service – Large Load Contract, or because SWEPCO has submitted a similar request to the Public Utility Commission of Texas for service in the environs of the City and the decision of the Public Utility Commission of Texas will affect rates paid by the City and its citizens who are customers of SWEPCO, and in order for the City's participation to be meaningful it is important that the City promptly intervene in such proceeding at the Public Utility Commission of Texas.

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MOUNT VERNON, TEXAS, THAT:**

**Section 1.** The findings set out in the preamble are in all things approved and incorporated herein as if fully set forth.

**Section 2.** SWEPCO failed to show that its proposed request is just and reasonable.

**Section 3.** The City hereby **DENIES** SWEPCO's request for approval of its tariff, "Electric Service – Large Load Contract" because, among other factors:

- A.** SWEPCO's request comprises piecemeal ratemaking that precludes a full analysis of whether SWEPCO's proposed rates result in potential, large-load customers paying their fair share of increases in cost;
- B.** SWEPCO's submittal fails to provide sufficient information to justify the terms set forth in its request, and in particular, SWEPCO fails to address, how stranded costs that may result from a departing large-load customer are to be treated;
- C.** SWEPCO's proposed new ES-LL Contract rate makes no mention of cost allocation or assigning of these new marginal costs incurred to solely serve the new large-load customers;

**Section 4.** The City authorizes intervention in proceedings related to SWEPCO's request for approval of a new tariff, the "Electric Service – Large Load Contract," before the Public Utility Commission of Texas and related proceedings in courts of law and participation in the coalition of cities known as the Cities Advocating Reasonable Deregulation (CARD).

**Section 5.** The City hereby orders SWEPCO to reimburse the City's rate case expenses as provided in the Public Utility Regulatory Act and that SWEPCO shall do so on a monthly basis and within 30 days after submission of the City's invoices for the City's reasonable costs associated with the City's activities, through its

participation in CARD, related to its rate review or to related proceedings involving SWEPCO before the Item 7. the Public Utility Commission of Texas, or any court of law.

**Section 6.** Subject to the right to terminate employment at any time, the City retains and authorizes the law firm of Herrera Law & Associates, PLLC to act as Special Counsel with regard to rate proceedings involving SWEPCO before the City, the Public Utility Commission of Texas, or any court of law and to retain such experts as may be reasonably necessary for review of SWEPCO's rate application subject to approval by the City.

**Section 7.** The City, in coordination with the Steering Committee, shall review the invoices of the lawyers and rate experts for reasonableness before submitting the invoices to SWEPCO for reimbursement.

**Section 8.** A copy of this resolution shall be sent to Mr. Alfred R. Herrera, Herrera Law & Associates, PLLC, either by email to [AHerrera@HerreraLawPLLC.com](mailto:AHerrera@HerreraLawPLLC.com), or to P.O. Box 302799, Austin, Texas 78703, and a courtesy copy to SWEPCO's local representative

**Section 9.** The meeting at which this resolution was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

**Section 10.** To the extent any Resolution previously adopted by the City Council is inconsistent with this Resolution, it is hereby superseded.

**Section 11.** This resolution shall become effective from and after its passage.

**PASSED AND APPROVED** this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

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Brad Hyman, Mayor

**ATTEST:**

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Angie Pike, Interim City Secretary

January 20, 2026

## Financial Update

### Discovery and remedy

- Week one: it was brought to my attention there was an Internal Revenue Service (IRS) levy of \$82,285.82 due to discrepancies with the quarterly 941 reports and payments to the IRS.
  - Thanks to Council Member Mary Keys, the corrections are taking place, and the City expects to receive future reimbursements.
- On December 29, 2025, a letter came to notify that total wages reported to the IRS and Social Security Administration for the year 2024 were not equal. This will need corrective action.
- The trial balance and general ledger reports have been provided to Mike Ward, CPA for review and fiscal year 2025 audit report. **It is crucial that the audit is adopted by March 31, 2026.** If not, property tax increases may not be approved per the 89<sup>th</sup> legislative session.
- The City was experiencing cash flow shortages upon my arrival. After meeting with Mike Ward, CPA, we took measures to improve cash flow of unrestricted reserve balances.
  - Cash flow is improving but it is crucial that the plan and report are considered, and spending controls remain in place.
- Sales tax revenue is trending in a positive direction. Please see the sales tax report.
- Payroll deduction codes are being corrected.
  - The Health Savings Account was corrected the first payroll of 2026 from post to pretax.
  - The Cafeteria Plan will be corrected next since it should be exempt from FICA.
  - Any others in the future should be reviewed and corrected if needed.
- It was realized that the Texas Sales taxes were reported and not paid in October due to a letter received by the state.
  - The reports were caught up and paid, including one month of delinquent penalty for the month of October.
- Accounting and coding reviews started with some adjustments and many future reviews recommended.
- A debt service report has been updated. Please see the report.
- Increased organization, filing and processes are being updated and implemented.
- Delinquent payments for refuse roll offs are being caught up and fully paid.

- All cash and investments with the exception of the current comingled disbursement account are reconciled and up to date. Please see the report as of September 30, 2026.

Ongoing and/or needed

- I would like to be able to focus on basic finance and accounting functions.
- Target savings goal is best practice guidance from the Government Finance Officers Association suggests maintaining a minimum of two months of General Fund operating reserves. Based on the adopted budget, this equates to approximately \$662,722.
- Consider and possibly implement hotel occupancy tax (HOT) internally.
- Get October to December 2025 disbursement fund checking accounts reconciled.
- Consider helping to revise personnel handbook if desired.
- I recommend an amendment to the current budget.
- Future monthly financial reports should be delivered.
- Continue to audit and resolve utility billing.
- Reconcile all line items in current fiscal year.
- Meet the W2, 1099 and 1095 deadlines.
- Audit all payroll deductions and correct if necessary.
- Continue to review and implement measures for function and sustainability including an update to the plan I delivered on November 18, 2025.
- Audit all revenue streams and recommend improvements.
- Develop a system to invoice all agreements timely.
- Review the Fair Labor Standards Act with new full-time fire department employees.
- Continue to monitor daily cash and transactions.
- Provide Franklin County with quarterly financial reports.
- Determine if the safe deposit box is needed and what the contents are. This will require locating the key or the bank drilling.
- Court collections and procedures can be reviewed.
- Review permitting processes.
- When future funds allow, the city should utilize a consulting firm to conduct the RFA for bank depository services.

**City of Mount Vernon, Texas**  
**Cash & Cash Equivalents**  
**As of September 30, 2025**

<b>Bank</b>	<b>Account Type</b>	<b>Balance as of</b>		<b>Notes</b>	<b>General Ledger</b>
		<b>9/30/2025</b>			
Cash Drawer	Cash	\$	150.00		01-1002.A
Petty Cash	Cash	\$	200.00		01-1002
Alliance	Checking	\$	2,963.66	CONFISCATED FUNDS	22-1000
Alliance	Checking	\$	8,376.34	TXCDBG	25-1000
Alliance	CD 12 MO	\$	10,000.00	Matures: 9/21/26; ENDOWMENT FUND-JOE SCOTT	20-1000
Alliance	Checking	\$	17,059.47	PARK PROJECT	23-1000
Loan Star	Investments	\$	27,670.32	Utilities	01-1005
Alliance	CD 12 MO	\$	273,789.24	Matures: 10/23/26; CEMETERY ENDOWMENT; BRUCE	20-1000
TexStar/Logic	Investments	\$	296,985.19		01-1005.A
Alliance	Checking	\$	434,089.26	DEBT SERVICE	07-1000
Alliance	Checking	\$	714,255.87	EDC 1009	05-1000
Alliance	Checking	\$	39,042.02	DISBURSEMENT FUND	99-1000
<b>Total</b>		<b><u>\$ 1,824,581.37</u></b>			

Bank	Account ID	Account Type	Balance as of 9/30/2025	Remarks	General Ledger	Reconciled	Comments
Alliance	200056	Safe Deposit Box	\$ -	3 X 5 Primary Occupied			Need to find keys
Alliance	221600	Checking	\$ 714,255.87	EDC 1009	05-1000	RE	
Alliance	800260	Checking		DISBURSEMENT FUND	99-1000		
Alliance	1281194	Checking	\$ 434,089.26	DEBT SERVICE	07-1000	RE	
Alliance	1291122	Checking	\$ 2,963.66	CONFISCATED FUNDS	22-1000	RE	
Alliance	1297333	Checking	\$ 17,059.47	PARK PROJECT	23-1000	RE	
Alliance	1298127	Checking	\$ 8,376.34	TXCDBG	25-1000	RE	
Alliance	5076277	CD 12 MO	\$ 273,789.24	Matures: 10/23/26; CEMETERY ENDOWMENT; BRUCE	20-1000	RE	
Alliance	5078241	CD 12 MO	\$ 10,000.00	Matures: 9/21/26; ENDOWMENT FUND-JOE SCOTT	20-1000	RE	
TexStar/Logic	800211110	CD 12 MO	\$ 296,985.19		01-1005.A	RE	
Loan Star Inv.	80300		\$ 27,670.32		01-1005	RE	
Cash Drawer			\$ 150.00		01-1002.A		
Petty Cash			\$ 200.00		01-1002		Need to audit Need to audit
							\$ 1,785,539.35

Alliance 18137608 Loan \$ 2,329,162.69

Bank	Account ID	Account Type	Remarks	General Ledger	Reconciled	Comments
Alliance	200056	Safe Deposit Box	3 X 5 Primary Occupied			Need to find keys
Alliance	221600	Checking	EDC 1009	05-1000	RE	
Alliance	800260	Checking	DISBURSEMENT FUND	99-1000		
Alliance	1281194	Checking	DEBT SERVICE	07-1000	RE	
Alliance	1291122	Checking	CONFISCATED FUNDS	22-1000	RE	
Alliance	1297333	Checking	PARK PROJECT	23-1000	RE	
Alliance	1298127	Checking	TXCDBG	25-1000	RE	
Alliance	5076277	CD 12 MO	Matures: 10/23/26; CEMETERY ENDOWMENT; BRUCE	20-1000	RE	
Alliance	5078241	CD 12 MO	Matures: 9/21/26; ENDOWMENT FUND-JOE SCOTT	20-1000	RE	
TexStar/Logic	800211110	CD 12 MO		01-1005.A	RE	
Loan Star Inv.	80300			01-1005	RE	
Cash Drawer				01-1002.A		Need to audit
Petty Cash				01-1002		Need to audit

Alliance 18137608 Loan

## **City of Mount Vernon, Texas Sales Tax History**

Month	2026	2025	2024	2023	2022	2021	2020	2019	2018	2017
January	103,663	89,668	105,011	92,468	103,901	86,143	65,258	65,877	65,408	54,748
February		118,147	100,305	102,374	130,251	96,841	81,763	80,677	71,814	72,801
March		106,307	94,339	90,633	90,615	81,569	60,669	61,632	58,996	57,165
April		82,447	91,616	83,683	83,360	64,921	54,592	63,119	51,244	50,426
May		119,046	113,691	111,049	114,389	105,665	78,153	69,787	77,011	69,099
June		95,714	92,876	98,553	94,861	90,408	66,102	59,226	65,230	59,658
July		96,823	95,610	87,988	93,146	83,516	88,726	61,492	68,154	58,726
August		116,525	108,051	122,355	107,669	101,125	93,980	84,514	78,527	70,900
September		107,042	115,804	121,161	97,476	88,370	83,815	72,639	66,822	66,166
October		111,251	94,890	96,747	95,619	86,029	85,737	64,436	60,357	62,807
November		125,350	116,371	104,669	104,573	100,668	127,949	86,803	75,278	69,549
December		108,328	94,620	100,809	88,627	93,127	88,874	76,664	63,130	65,471
<b>TOTAL</b>	103,663	1,276,648	1,223,182	1,212,490	1,204,487	1,078,381	975,617	846,865	801,972	757,515

Percent Change 4.37% 0.88% 0.66% 11.69% 10.53% 15.20% 5.60% 5.87% 1.38%

**Mount Vernon, Texas**  
**Debt Payment Schedule for current fiscal year**

			Principal	Interest	Total
Hilltop	2013 CO	3/1/2026		4,253.75	4,253.75
Hilltop	2021 GO R	3/1/2026		23,431.76	23,431.76
Hilltop	2024 CO	3/1/2026		37,725.25	37,725.25
Alliance		3/1/2026	137,154.00		137,154.00
Hilltop	2013 CO	9/1/2026	15,000.00	4,253.75	19,253.75
Hilltop	2021 GO	9/1/2026	137,154.00	23,820.13	160,974.13
Hilltop	2024 CO	9/1/2026	35,000.00	37,725.25	72,725.25
Government Capital	2024	9/13/2026	10,237.78	3,726.66	13,964.44
Government Capital	2024	9/17/2026	63,550.31	23,975.96	87,526.27
					557,008.60
					557,008.60