

Myrtle Cruz, Inc.

3401 Louisiana St, STE 400 .Houston, Tx 77002-9552 . (713)759-1368 . fax 759-1264 . email first_last@mcruz.com

HARRIS CTY WCID #156

Cash Report for Meeting of September 18th, 2025

OPERATING (1500Q) : CENTRAL BANK 6006639

Previous cash balance, July 17th, 2025	19,666.16
plus: 07/21 CLCWA; ck 122427 - June Operations.....	3,770.77
plus: void ck 1286; S Lindamood - dna 7/17/25 mtg.....	204.09
plus: void ck 1184; A Mallett - dna 3/21/24 Mtg.....	204.09
plus: 09/18 void ck 1246; stale dated - reissue.....	204.09
plus: 09/18 void ck 1257; stale dated - reissue.....	204.09
plus: 09/18 Transfer from TexStar;.....	70,000.00
Total Deposits :	74,587.13
less: Reliant; 05/22/25 to 06/23/25.....	88.64
less: 07/31 servc charge;.....	5.00
less: Reliant; 06/23/25 to 07/23/25.....	78.55
less: 08/31 service charge;.....	5.00
Beginning cash balance, September 18th, 2025	94,076.10

less checks to be presented at this meeting :

1294 Pete Nagamani; 09/18 Director Fee.....	204.09
6310 Director Fees	221.00
6514 Payroll Taxes	16.91-
1295 Arnold Mallett; 09/18 Director Fees.....	204.09
6310 Director Fees	221.00
6514 Payroll Taxes	16.91-
1296 Susan Lindamood; 09/18 Director Fee.....	204.09
6310 Director Fees	221.00
6514 Payroll Taxes	16.91-
1297 Brian Akins; 09/18 Director Fee.....	204.09
6310 Director Fees	221.00
6514 Payroll Taxes	16.91-
1298 Joseph Matthews; 09/18 Director Fee.....	204.09
6310 Director Fees	221.00
6514 Payroll Taxes	16.91-
1299 Arnold Mallett; reissue ck 1246/1257 1/16 + 3/20/25 Mtgs....	408.19
6310 Director Fees	442.00
6514 Payroll Taxes	33.81-
1300 Norton Rose Fulbright; 9495639731/9495645667.....	7,869.89
6320 9495639731	7,813.64
6320 9495645667	56.25
1301 Myrtle Cruz, Inc; Jul/Aug Bookkeeping.....	2,242.58
6333 Jul Bookkeeping	825.00
6340 Office Exp	99.48
6333 Aug Bookkeeping	1,250.00
6340 Office Exp	68.10
1302 C.L.C.W.A.; Jul Operations.....	29,306.32
1150 Final Bills	72.74
2161 Customer Meter Depos	200.00
1150 Water & Sewer Revenu	58,668.63-
6332 Operator's Fees	3,880.00
1150 ACH Fee	10.00
6324 Water Samples	48.00
6324 DSHS Lab	300.00
6340 Web Hosting	25.00
6324 testing	91.80
1150 Utility Billing	81,942.62
1150 Flushing	44.64
6340 AVR U-Receiveables	20.00
6340 AVR-Billing Seriv	318.46

HARRIS CTY WCID #156

Cash Report for Meeting of September 18th, 2025

1150 write offs	971.69	
4202 disconnection	50.00	
1303 Lockwood, Andrews & Newnam, Inc; Inv 14/15 L/S Generator.....		6,449.31
6322 L/S Gen 14	1,588.93	
6322 L/S Gen 15	4,860.38	
1304 Yellowstone; Inv# 971431/992124.....		700.00
6335 971431 mowing	350.00	
6335 992124 mowing	350.00	
1305 AWBD; Inv# 227738 - S Lindamood - 2025 Summer.....		515.00
1306 W.W. Payton; Pay App No 1 - L/S No. 1 Generator.....		30,122.10

previous cash balance	19,666.16	
6 receipts	74,587.13	
13 current checks	78,633.84	>
other disbursements	177.19	>
ending cash balance		15,442.26

DEMAND DEPOSIT INVESTMENTS:

Veritex Bank; 5501322324.....		164,999.02
previous balance	163,830.83	
06/30 Interest	563.62	
07/31 Interest	604.57	
Texpool; 78682-78682-00001.....		190,285.64
previous balance	188,924.07	
06/30 Interest	667.23	
07/31 Interest	694.34	
Texstar; 26749-22220.....		1,451,317.12
previous balance	1,500,252.13	
06/30 interest	5,458.28	
07/31 Interest	5,606.71	
09/18 to checking	70,000.00-	
07/10 Tax Transfer	10,000.00	

previous investments	1,853,007.03	
deposits	10,000.00	
interest	13,594.75	
withdrawals	70,000.00	>
ending investments		1,806,601.78

OPERATING FUNDS AVAILABLE September 18th, 2025

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 \$1,822,044.04
 =====

**HARRIS COUNTY W.C.I.D. #156
Budget for Fiscal Year Ending August 31, 2025**

September 18, 2025

Amended
7/17/2025

2

12 months

Receipts :

	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget	Variance
1 Maintenance Tax	10,000.00	81,666.67	475,000.00	490,000.00	490,000.00	15,000
2 Interest earnings	13,594.75	6,666.67	79,255.44	40,000.00	40,000.00	(39,255)
	23,594.75	88,333.33	554,255.44	530,000.00	530,000.00	(24,255)

Disbursements:

	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget	Variance
CONTRACTED SERVICES						
3 CLCWA water/Sewer	80,920.93	100,000.00	435,460.16	600,000.00	600,000.00	164,540
4 CLCWA billing	7,720.00	9,166.67	46,340.00	55,000.00	55,000.00	8,660
5 Flushing	89.28	83.33	799.54	500.00	500.00	(300)
6 Web Presence Support	50.00	50.00	325.00	300.00	300.00	(25)
7 Less: Water Revenue	-44,099.31	-58,333.33	-211,090.18	-350,000.00	-350,000.00	(138,910)
8 Less: Sewer Revenue	-22,468.89	-25,000.00	-167,947.47	-150,000.00	-150,000.00	17,947
Net Water Expense	22,212.01	25,966.67	103,887.05	155,800.00	155,800.00	51,913
UTILITIES						
9 Electricity	167.19	200.00	907.66	1,200.00	1,200.00	292
REPAIRS/MAINTENANCE						
10 Repairs/Maint (includes permits/ tap expenses)	0.00	1,333.33	6,835.51	8,000.00	8,000.00	1,164
11 Ditch Maintenance/Yellowstone	700.00	583.33	2,800.00	3,500.00	3,500.00	700
PROFESSIONAL FEES						
12 Bookkeeping	2,075.00	2,500.00	10,300.00	15,500.00	15,000.00	5,200
13 Auditing Fees	0.00	2,500.00	15,250.00	15,000.00	15,000.00	(250)
14 Engineering - General	0.00	2,000.00	14,199.97	12,000.00	12,000.00	(2,200)
15 Engineering - Lift Station	6,449.31	12,500.00	40,159.35	25,000.00	75,000.00	(15,159)
16 Legal Fees-District	7,869.89	7,500.00	41,924.35	45,000.00	45,000.00	3,076
17 Legal Fees-Houston Storm Drainage	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE EXPENDITURES						
18 Directors Fees	663.00	1,333.33	10,166.00	8,000.00	8,000.00	(2,166)
19 Payroll Taxes	-50.73	96.67	642.32	580.00	580.00	(62)
20 Insurance & Bonds	0.00	666.67	6,886.75	4,000.00	4,000.00	(2,887)
21 Office Expenses	536.04	370.00	2,680.27	2,220.00	2,220.00	(460)
22 Publication Legal Notice	0.00	83.33	0.00	500.00	500.00	500
23 Election Expense	0.00	866.67	0.00	5,200.00	5,200.00	5,200
24 Travel Expenses	515.00	166.67	2,467.20	1,000.00	1,000.00	(1,467)
OTHER EXPENDITURES						
25 Lab Expenses	581.70	416.67	2,837.73	2,500.00	2,500.00	(338)
26 Misc Exp (includes AWBD)	0.00	416.67	53.99	2,500.00	2,500.00	2,446
FUTURE CAPITAL EXPENSES						
27 Sidewalks/Manholes	0.00	0.00	0.00	5,000.00	30,000.00	5,000
28 Storm Water Maint/Drainage	0.00	16,666.67	0.00	88,333.33	100,000.00	88,333
29 Lift Station Generator	30,122.10	29,500.00	30,122.10	86,500.00	177,000.00	56,378
TOTAL DISBURSEMENTS:	71,840.51	105,666.67	292,120.25	487,333.33	664,000.00	195,213

30 SURPLUS (DEFICIT)

262,135.19

(134,000.00)

31 Beginning Balance

1,872,673.19

1,563,592.24

32 CLCWA Allocable payment

0.00

0.00

33 CLCWA True-Up per Audit

0.00

0.00

34 Bldr/Cust Mtr Deposits

(300.00)

(1,600.00)

35 Net Surplus or (Deficit)

(48,245.76)

262,135.19

36 9/18/2025

1,824,127.43

1,824,127.43

HARRIS COUNTY WCID #156

Actual Budget Comparison
For fiscal year ending 8/31/25

		Sept/Oct	Nov/Dec	Jan/Feb	Mar/Apr	May/June	July/Aug	Total	Annual Budget	
									Total YTD	8/31/2025
RECEIPTS										
1	Maintenance Tax	0	10,000	275,000	170,000	10,000	10,000	475,000	490,000	
2	Interest earnings	14,014	12,508	12,288	13,120	13,730	13,595	79,255	40,000	
TOTAL RECEIPTS								554,255	530,000	
DISBURSEMENTS										
CONTRACTED SERVICES										
3	CLCWA water/Sewer	79,861	94,502	77,283	44,354	58,540	80,921	435,460	600,000	
4	CLCWA billing	7,640	7,720	7,790	7,750	7,720	7,720	46,340	55,000	
5	Flushing	89	353	89	89	89	89	799	500	
6	Web Presence Support	50	50	50	75	50	50	325	300	
7	Less: Water Revenue	-36,897	-47,813	-30,295	-25,930	-26,055	-4,099	-171,090	-350,000	
8	Less: Sewer Revenue	-27,146	-37,153	-30,805	-27,906	-22,469	-22,469	-167,947	-150,000	
Net Water/Sewer expenses		23,596	17,659	24,114	-1,568	17,874	62,212	143,887	155,800	
UTILITIES										
9	Electricity	120	133	165	161	160	167	908	1,200	
REPAIRS AND MAINTENANCE										
10	Repairs/Maint (includes permits)	5,102	0	1,733	0	0	0	6,836	8,000	
11	Ditch Maintenance/Bio Landscape	350	350	0	700	700	700	2,800	3,500	
PROFESSIONAL FEES										
12	Bookkeeping	1,700	1,600	1,650	1,600	1,675	2,075	10,300	15,000	
13	Auditing Fees	10,000	0	5,250	0	0	0	15,250	15,000	
14	Engineering - General	1,307	8,572	1,916	1,600	805	0	14,200	12,000	
15	Engineering - Lift Station Genertor	10,066	5,143	14,093	2,593	1,814	6,449	40,159	75,000	
16	Legal Fees - Normal Operations	7,317	5,876	7,380	7,183	6,298	7,870	41,924	45,000	
17	Legal Fees - Storm Drainage Fee	0	0	0	0	0	0	0	0	
ADMINISTRATIVE EXPENDITURES										
18	Directors Fees	1,547	2,873	1,547	2,652	884	663	10,166	8,000	
19	Payroll Taxes	118	186	-118	169	338	-51	642	580	
20	Insurance & Bond	6,969	0	0	0	-82	0	6,887	4,000	
21	Office Expenses	619	152	625	149	600	536	2,680	2,220	
22	Publication Legal Notice	0	0	0	0	0	0	0	500	
23	Election Expense	0	0	0	0	0	0	0	5,200	
24	Travel Expenses	0	440	0	1,512	0	515	2,467	1,000	
OTHER EXPENDITURES										
25	Lab Expenses	487	280	490	514	487	582	2,838	2,500	
26	Misc Exp (includes AWBD)	54	0	0	0	0	0	54	2,500	
FUTURE CAPITAL EXPENDITURES										
27	Capitla Items: Sidewalks	0	0	0	0	0	0	0	30,000	
28	Storm Water Maint/Drainage	0	0	0	0	0	0	0	100,000	
29	Lift Station - Generator	0	0	0	0	0	30,122	30,122	177,000	
TOTAL EXPENSES		69,353	43,264	58,844	17,265	31,554	111,840	332,120	664,000	
Surplus (Deficit)		(69,353)	(43,264)	(58,844)	(17,265)	(31,554)	(111,840)	222,136	(134,000)	

Clear Lake City Water Authority - May 25

Revenues

sewer	
billing adjustments	40.00
waive fees	
Final Bills	(66.50)
Homeowner Deposit	(100.00)
Water & Sewer Revenue	40,417.67

Expenses

Operator expenses	(3,880.00)
Disconnection	(50.00)
ACH Monthly Fee	(10.00)
Water Samples	(48.00)
Testing	(91.80)
AVR Billing Services	(372.60)
Web hosting	(25.00)
DSHS Lab	(207.00)
Returned Check	
Omnisite	0.00
AVR U-Receivables credit	11.27
AVR U-Receivables	(21.00)
Utility Billing	(58,539.52)
Flushing	(44.64)
Lab Samples	0.00

BALANCE DUE FROM / (DUE TO) C.L.C.W.A. (22,987.12)

Clear Lake City Water Authority - Jun 25

Revenues

Water Taps	
Sewer Taps	
ACH fees	
final bills	
Homeowner Deposit	(100.00)
Water & Sewer Revenue	7,972.31

Expenses

Operator expenses	(3,880.00)
Water/Sewer Tap Expenses	
ACH Monthly Fee	(10.00)
Water Samples	(48.00)
Deposit Slip/Office	
Flushing	(44.64)
Additional Flushing	
CCR report	
Postage for CCR reports	
Web hosting/	(25.00)
Web Design	
AVR U-Receivables	0.00
Lab Fees	(93.90)
Utility Billing	

BALANCE DUE FROM / (DUE TO) C.L.C.W.A. 3,770.77

Clear Lake City Water Authority - Jul 25	
Revenues	
sewer	
billing adjustments	0.00
waive fees	
Final Bills	(72.74)
Homeowner Deposit	(200.00)
Water & Sewer Revenue	58,668.63
Expenses	
Operator expenses	(3,880.00)
Disconnection	(50.00)
ACH Monthly Fee	(10.00)
Water Samples	(48.00)
Testing	(91.80)
AVR Billing Services	(318.46)
Web hosting	(25.00)
DSHS Lab	0.00
Returned Check	
Omnisite	0.00
Eastex Labs	(300.00)
AVR U-Receiveables	(20.00)
Utility Billing	(81,942.62)
Flushing	(44.64)
Uncollectable write-offs	(971.69)
BALANCE DUE FROM / (DUE TO) C.L.C.W.A. (29,306.32)	

Clear Lake City Water Authority - Aug 25	
Revenues	
Water Taps	
Sewer Taps	
ACH fees	
final bills	
Homeowner Deposit	(200.00)
Water & Sewer Revenue	10,884.26
Expenses	
Operator expenses	(3,880.00)
Water/Sewer Tap Expenses	
ACH Monthly Fee	(10.00)
Water Samples	(48.00)
Deposit Slip/Office	
Flushing	(44.64)
Additional Flushing	
CCR report	
Postage for CCR reports	
Web hosting/	(25.00)
Eastex Labs - Lead/Copper	(120.00)
AVR U-Receiveables	0.00
Lab Fees	(91.80)
Utility Billing	
BALANCE DUE FROM / (DUE TO) C.L.C.W.A. 6,464.82	

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for

HARRIS COUNTY W.C.I.D. #156
AAAm

Prepared for the reporting period ("Period") from

6/1/2025

to

6/30/2025

Investment Pools fund	Rate	Beginning Value for Period			Interest earned this period	Deposits or (Withdrawals)	Ending Value for Period		
		Book	N.A.V.	Market			Book	N.A.V.	Market
Texpool	4.2970%	188,924.07	0.99996	188,916.51	667.23	0.00	189,591.30	1.00000	189,591.30
TEXSTAR	4.2843%	1,500,252.13	0.99994	1,500,162.11	5,458.28	0.00	1,505,710.41	1.00002	1,505,740.52
		1,689,176.20		1,689,078.63	6,125.51	0.00	1,695,301.71		1,695,331.82

Certificates of Deposits fund	Rate	Purchase Value	Term in Days	Begin Value for Period	Interest accrued this period	Deposits or (Withdrawals)	Ending Value for Period	Date of Purchase	Date of Maturity
		0.00	0	0.00	0.00	0.00	0.00		

Federal Obligations fund	Simple APR	Purchase Value	Term in Days	Begin Period Market Value	Gain (Loss) to Market Value	Deposits or (Withdrawals)	Ending Period Market Value	Date of Purchase	Date of Maturity
		0.00	0	0.00	0.00	0.00	0.00		
total investments	#DIV/0!	1,689,176.20	0	1,689,078.63	6,125.51	0.00	1,695,301.71	warn:	0

The investments (reported on above) for the Period are in compliance with the investment strategy expressed in the District's Investment Policy and the Public Funds Investment Act.

Review.

This report and the District's Investment Policy are submitted to the Board for its review and to make any changes thereto as determined by the Board to be necessary and prudent for the management of District funds.

Investment Training:

10/25/2023

Mary Jarmon

Signatures.

Myrtle Cruz, Inc. \invest.xls version 2.4

Investment Officer

(please sign & date)

Mary Jarmon



Bookkeeper (Myrtle Cruz, Inc.)

9/18/2025

Marissa Iguess

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for

HARRIS COUNTY W.C.I.D. #156
AAAm

Prepared for the reporting period ("Period") from

7/1/2025

to

7/31/2025

Investment Pools fund	Rate	Beginning Value for Period			Interest earned this period	Deposits or (Withdrawals)	Ending Value for Period		
		Book	N.A.V.	Market			Book	N.A.V.	Market
Texpool	4.3120%	189,591.30	1.00000	189,591.30	694.34	0.00	190,285.64	1.00007	190,298.96
TEXSTAR	4.2950%	1,505,710.41	1.00002	1,505,740.52	5,606.71	10,000.00	1,521,317.12	1.00007	1,521,423.61
		1,695,301.71		1,695,331.82	6,301.05	10,000.00	1,711,602.76		1,711,722.57

Certificates of Deposits fund	Rate	Purchase Value	Term in Days	Begin Value for Period	Interest accrued this period	Deposits or (Withdrawals)	Ending Value for Period	Date of Purchase	Date of Maturity
		0.00	0	0.00	0.00	0.00	0.00		

Federal Obligations fund	Simple APR	Purchase Value	Term in Days	Begin Period Market Value	Gain (Loss) to Market Value	Deposits or (Withdrawals)	Ending Period Market Value	Date of Purchase	Date of Maturity
		0.00	0	0.00	0.00	0.00	0.00		
total investments	#DIV/0!	1,695,301.71	0	1,695,331.82	6,301.05	10,000.00	1,711,602.76	wam:	0

The investments (reported on above) for the Period are in compliance with the investment strategy expressed in the District's Investment Policy and the Public Funds Investment Act.

Review.

This report and the District's Investment Policy are submitted to the Board for its review and to make any changes thereto as determined by the Board to be necessary and prudent for the management of District funds.

Investment Training:

10/25/2023

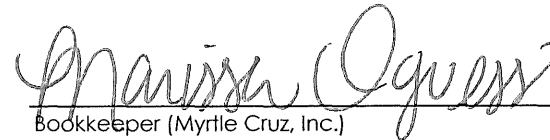
Mary Jarmon

Signatures.

Myrtle Cruz, Inc. \invest.xls version 2.4

(please sign & date)

Mary Jarmon


Bookkeeper (Myrtle Cruz, Inc.)

Marissa Iguess

9/18/2025