



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 May 19th, 2022

OPERATING (1500Q) : CENTRAL BANK 6006639

Previous cash balance, March 17th, 2022		3,341.03
plus: 10/08 Service Charge Reversal.....		30.00
plus: 03/17 Void Ck #1025; Thomas Humphrey DNA.....		138.52
plus: 03/29 Maintenance Tax Check #1011.....		15,000.00
plus: 03/29 C.L.C.W.A.; ck #112502 February 22.....		5,414.02
plus: 05/18 Transfer from Texstar.....		40,000.00
plus: 05/19 Void Ck #1018; Michael Terraso DNA.....		138.52

Total Deposits :		60,721.06
less: 11/30 Service Charges.....		25.00
less: 02/28 Service Charges.....		25.00
less: 04/14 Quarterly IRS Payroll Taxes.....		183.62
less: Reliant; 02/18-03/21 @ 4711 1/2 Pine Heather Ct.....		84.60

Beginning cash balance, May 19th, 2022		63,743.87
less checks to be presented at this meeting :		
1037 Pete Nagamani; 05/19 Director Fee.....		386.86
6310 Director Fees	300.00	
6514 Payroll Taxes	22.95-	
6354 Meeting Expenses	109.81	
1038 Thomas Humphrey; 05/19 Director Fee.....		138.52
6310 Director Fees	150.00	
6514 Payroll Taxes	11.48-	
1039 Beth Moore; 05/19 director fee.....		277.05
6310 Director Fees	300.00	
6514 Payroll Taxes	22.95-	
1040 Matt Chamberlain; 05/19 Director Fee.....		277.05
6310 Director Fees	300.00	
6514 Payroll Taxes	22.95-	
1041 Michael Terraso; 05/19 Director Fee.....		277.05
6310 Director Fees	300.00	
6514 Payroll Taxes	22.95-	
1042 Myrtle Cruz, Inc; March/April Bookkeeping.....		1,842.12
6333 Bookkeeping Expenses	1,350.00	
6340 Office Expenses	192.12	
6333 Hourly Charges	300.00	
1043 Norton Rose Fulbright; 6 Invoices Mar/Apr Legal.....		14,797.29
6320 March-0190	4,578.75	
6320 April-7329/330	8,786.25	
6325 Election-6416	352.29	
6320 July-8368	825.00	
6320 Aug-3698	255.00	
1044 McCall Gibson Swedlund Barfoot PLLC; Audit 8/31/22.....		3,500.00
1045 C.L.C.W.A.; March operations.....		20,582.56
1150 final bills	118.11	
2161 customer meter depos	100.00-	
1150 water & sewer revenu	21,023.23-	
6332 operator's fees	3,820.00	
1150 ach fee	10.00	
6324 water samples	27.00	
6324 testing	87.70	
6340 web hosting	25.00	
1150 utility billing	37,617.98	
1046 Yellowstone; Inv# SWH365266 Mowing.....		350.00
1047 Lockwood, Andrews & Newnam, Inc; #120-02044-001-59 Eng.....		1,045.05

HARRIS CTY WCID #156

Cash Report for Meeting of May 19th, 2022

previous cash balance		3,341.03	
6 receipts		60,721.06	
11 current checks	<	43,473.55	>
other disbursements	<	318.22	>
ending cash balance			20,270.32
<u>TIME DEPOSIT INVESTMENTS:</u>			
Bancorp South; 09/24/21 - 09/24/22 @ 0.40%.....			108,932.84
<u>DEMAND DEPOSIT INVESTMENTS:</u>			
Veritex Bank; 5501322324.....			179,514.16
previous balance	179,441.64		
02/28 Interest	34.41		
03/31 Interest	38.11		
Texpool; 78682-78682-00001.....			165,054.86
previous balance	165,025.32		
02/28 Interest	8.02		
03/31 Interest	21.52		
Texstar; 26749-22220.....			525,062.73
previous balance	565,007.73		
02/28 Interest	3.54		
03/31 Interest	51.46		
05/18 Trf to Cking	40,000.00-		
previous investments		1,018,407.53	
interest		157.06	
transfers		40,000.00-	
ending investments			978,564.59
OPERATING FUNDS AVAILABLE May 19th, 2022			\$998,834.91

HARRIS COUNTY W.C.I.D. #156
General Operating Budget for Fiscal Year Ending August 31, 2022
May 19, 2022

	2		8 months			Adopted @ F.Y.E.
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Variance	Annual Budget
Receipts :						
Maintenance Tax	15,000.00	10,000.00	465,000.00	530,000.00	65,000	530,000.00
Interest earnings	157.06	330.00	1,174.08	1,320.00	146	2,000.00
	15,157.06	10,330.00	466,174.08	531,320.00	65,146	532,000.00
Disbursements:						
CONTRACTED SERVICES						
CLCWA water/Sewer	37,617.98	60,000.00	191,642.78	280,000.00	88,357	360,000.00
CLCWA billing	7,640.00	7,500.00	30,910.85	33,750.00	2,839	45,000.00
Flushing	0.00	66.00	51.30	334.00	283	400.00
Web Presence Support	30.00	75.00	130.00	260.00	130	300.00
Less: Water Revenue	-13,013.28	-30,000.00	-85,962.65	-135,000.00	(49,037)	-210,000.00
Less: Sewer Revenue	-17,158.96	-16,500.00	-73,485.46	-87,000.00	(13,515)	-100,000.00
Net Water Expense	15,115.74	21,141.00	63,286.82	92,344.00	29,057	95,700.00
Bookkeeping	1,650.00	1,634.00	7,050.00	7,349.00	299	9,800.00
UTILITIES		0.00		0.00		
Electricity	84.60	200.00	478.18	900.00	422	1,200.00
REPAIRS/MAINTENANCE		0.00		0.00		
Repairs/Maint (includes permits/ tap expenses)	0.00	1,170.00	2,246.76	5,265.00	3,018	7,000.00
Ditch Maintenance/Yellowstone	350.00	700.00	1,400.00	2,450.00	1,050	3,500.00
PROFESSIONAL FEES		0.00		0.00		
Auditing Fees	3,500.00	0.00	13,000.00	12,250.00	(750)	12,250.00
Engineering	1,045.05	0.00	2,090.10	1,500.00	(590)	2,000.00
Legal Fees-District	14,445.00	5,000.00	33,788.22	22,500.00	(11,288)	30,000.00
Legal Fees-Houston Storm Drainage	0.00	0.00	0.00	0.00	0	0.00
ADMINISTRATIVE EXPENDITURES		0.00		0.00		
Directors Fees	1,050.00	1,000.00	3,750.00	4,800.00	1,050	5,800.00
Payroll Taxes	103.30	150.00	309.76	500.00	190	580.00
Insurance & Bonds	0.00	0.00	0.00	0.00	0	3,800.00
Office Expenses	321.93	333.33	1,372.41	1,666.65	294	2,000.00
Publication Legal Notice	0.00	0.00	0.00	500.00	500	500.00
Election Expense	352.29	2,000.00	352.29	2,000.00	1,648	5,000.00
Travel Expenses	0.00	200.00	0.00	850.00	850	850.00
OTHER EXPENDITURES		0.00		0.00		
Lab Expenses	352.80	325.00	1,601.28	1,350.00	(251)	1,800.00
Misc Exp (includes AWBD)	0.00	0.00	764.44	2,500.00	1,736	2,500.00
FUTURE CAPITAL EXPENSES		0.00		0.00		
Capital Expense : Sidewall	0.00	0.00	0.00	30,000.00	30,000	30,000.00
TOTAL DISBURSEMENTS:	38,370.71	33,853.33	131,490.26	188,724.65	57,234	214,280.00
SURPLUS (DEFICIT)			334,683.82			317,720.00
Beginning Balance	GENERAL OPERATING	1,021,748.56	662,179.09			
CLCWA Allocable payment		0.00	(308.00)			
Jakovich study		0.00	1,080.00			
Bldr/Cust Mtr Deposits		300.00	1,200.00			
Net Surplus or (Deficit)		(23,213.65)	334,683.82			
5/19/2022	GENERAL OPERATING	998,834.91	998,834.91			

HARRIS COUNTY WCID #156
Actual Budget Comparison
For fiscal year ending 8/31/22

	Sept/Oct	Nov/Dec	Jan/Feb	Mar/Apr	May/June	July/Aug	Total	Adopted
RECEIPTS								
Maintenance Tax	5,000	90,000	355,000	15,000			465,000	530,000
Interest earnings	838	88	92	157			1,174	2,000
TOTAL RECEIPTS	5,838	90,088	355,092	15,157	0	0	466,174	532,000

DISBURSEMENTS

	Sept/Oct	Nov/Dec	Jan/Feb	Mar/Apr	May/June	July/Aug	Total	Adopted
CONTRACTED SERVICES								
CLCWA water/Sewer	54,455	56,288	43,282	37,618			191,643	360,000
CLCWA billing	7,991	7,640	7,640	7,640			30,911	45,000
Flushing	34	0	17	0			51	400
Web Presence Support	25	45	30	30			130	300
Less: Water Revenue	-25,434	-26,547	-20,969	-13,013			-85,963	-210,000
Less: Sewer Revenue	-18,337	-18,619	-19,370	-17,159			-73,485	-100,000
Net Water/Sewer expenses	18,733	18,808	10,630	15,116			63,287	95,700
Bookkeeping	2,100	1,700	1,600	1,650			7,050	9,800
UTILITIES								
Electricity	77	144	172	85			478	1,200
REPAIRS AND MAINTENANCE								
Repairs/Maint (includes permits)	0	2,200	46	0			2,247	7,000
Ditch Maintenance/Bio Landscap	700	0	350	350			1,400	3,500
PROFESSIONAL FEES								
Auditing Fees	9,500	0	0	3,500			13,000	12,250
Engineering	0	0	1,045	1,045			2,090	2,000
Legal Fees - Normal Operations	7,085	6,182	6,076	14,445			33,788	30,000
Legal Fees - Storm Drainage Fee	0	0	0	0			0	0
ADMINISTRATIVE EXPENDITURES								
Directors Fees	1,500	600	600	1,050			3,750	5,800
Payroll Taxes	92	161	46	103			310	580
Insurance & Bond	0	0	0	0			0	3,800
Office Expenses	342	269	439	322			1,372	2,000
Publication Legal Notice	0	0	0	0			0	500
Election Expense	0	0	0	352			352	5,000
Travel Expenses	0	0	0	0			0	850
OTHER EXPENDITURES								
Lab Expenses	442	422	385	353			1,601	1,800
Misc Exp (includes AWBD)	764	0	0	0			764	2,500
FUTURE CAPITAL EXPENDITURES								
Capital Items: Sidewalks	0	0	0	0			0	30,000
TOTAL EXPENSES	41,335	30,485	21,299	38,371	0	0	131,490	214,280
Surplus (Deficit)	(35,498)	59,602	333,793	(23,214)	0	0	334,684	317,720

Clear Lake City Water Authority - January 2022
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Revenues

sewer	
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billing adjustments	
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waive fees	
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Final Bills	(287.31)
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Homeowner Deposit	100.00
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Water & Sewer Revenue	28,665.58
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Expenses

Operator expenses	(3,820.00)
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Water/Sewer Tap Expenses	
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ACH Monthly Fee	(10.00)
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Water Samples	(27.00)
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Testing	(68.04)
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Testing	
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Web hosting	(25.00)
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DSHS Lab	0.00
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waive fees	0.00
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Envirodyne sampling	0.00
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CCR Report	
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LS Control Panel	
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Utility Billing	(43,281.77)
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Flushing	(17.10)
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Lab Samples	
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BALANCE DUE FROM / (DUE TO) C.L.C.W.A.	(18,770.64)
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Clear Lake City Water Authority - February 2022

Revenues

Water Taps	
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Sewer Taps	
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waive fees	
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final bills	
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Homeowner Deposit	200.00
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Water & Sewer Revenue	9,287.12
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Expenses

Operator expenses	(3,820.00)
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Water/Sewer Tap Expenses	
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ACH Monthly Fee	(10.00)
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Water Samples	(27.00)
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testing	
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flushing	(27.36)
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DSHA Lab	
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CCR report	
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Postage for CCR reports	
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Web hosting/	(5.00)
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Web Design	
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fees	
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Lab Fees	(183.74)
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Inspection Expenses	
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BALANCE DUE FROM / (DUE TO) C.L.C.W.A.	5,414.02
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HARRIS COUNTY WCID #156

<u>Jakovich Feasibility Study</u>	
ck #7500 Jakovich Int. LLC 1/15/17	7,500.00
ck #2702 Norton Rose Fulbright 3/2017	-945.00
ck #2710 Norton Rose Fulbright 5/2017	-3,637.50
Legal Fees Feb '17-Aug '18 (per audit)	-6,158.95
Total Of Project: (Billed 3/26/19)	<u>-3,241.45</u>

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for HARRIS COUNTY W.C.I.D. #156 Prepared for the reporting period ("Period") from **3/1/2022** to **3/31/2022**
 AAAAM

Investment Pools fund	Rate	Beginning Value for Period		Interest earned this period	Deposits or (Withdrawals)	Ending Value for Period		Market
		Book	N.A.V.			Book	N.A.V.	
Texpool	0.0632%	165,025.32	0.99987	29.54	0.00	165,054.86	0.99987	165,033.40
TEXSTAR	0.0104%	565,007.73	0.99993	55.00	(40,000.00)	525,062.73	0.99993	525,025.98
		0.00		84.54	(40,000.00)	690,117.59		690,059.38

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
Bankcorp South	0.40%	108,932.84	365	109,121.46	37.01	0.00	109,158.47	9/24/2021	9/24/2022
	0.40%	108,932.84	365	109,121.46	37.01	0.00	109,158.47		

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
	0.4000%	108,932.84	365	839,093.50	121.55	(40,000.00)	799,276.06		24
		0.00	0	0.00	0.00	0.00	0.00		

total investments 0.4000% 108,932.84 365 839,093.50 121.55 (40,000.00) 799,276.06

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:
 10/21/2021
 Mary Jarmon 14 hrs.

Signatures.

Myrtle Cruz, Inc. Invest.xls version 2.4 Investment Officer _____
 (please sign & date)

Bookkeeper (Myrtle Cruz, Inc.) _____