



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 July 21st, 2022

OPERATING (1500Q) : CENTRAL BANK 6006639

Previous cash balance, May 19th, 2022		20,270.32
plus: 05/19 Void Ck #1038; Thomas Humphrey DNA.....		138.52
plus: 05/19 Void Ck #1041; Michael Terraso DNA.....		277.05
plus: 05/19 Void Ck #1043; Norton Rose Fulbright - Reissued.....		14,797.29
plus: 05/19 Void Ck #1037; Pete Nagamani - To Be Reissued.....		386.86
plus: 06/21 Maintenance Tax Check #1014.....		5,000.00
plus: 06/21 Void Ck #1018; Terraso DNA.....		138.52
plus: 07/20 Transfer from Texstar.....		50,000.00
	Total Deposits :	70,738.24
less: 01/31 Service Charges.....		25.00
less: 03/31 Service Charges.....		40.00
less: 04/30 Service Charges.....		40.00
less: 07/12 Quarterly IRS Tax Payment.....		137.70
less checks completed at or after last meeting :		
1048 Norton Rose Fulbright; March/April Legal.....		13,717.29
Beginning cash balance, July 21st, 2022		77,048.57
less checks to be presented at this meeting :		
1049 Pete Nagamani; 07/21 Director Fee.....		393.60
6310 Director Fees	150.00	
6514 Payroll Taxes	11.48-	
6354 Meeting Expenses	255.08	
1050 Thomas Humphrey; 07/21 Director Fee.....		138.52
6310 Director Fees	150.00	
6514 Payroll Taxes	11.48-	
1051 Beth Moore; 07/21 director fee.....		138.52
6310 Director Fees	150.00	
6514 Payroll Taxes	11.48-	
1052 Matt Chamberlain; 07/21 Director Fee.....		138.52
6310 Director Fees	150.00	
6514 Payroll Taxes	11.48-	
1053 Michael Terraso; 07/21 Director Fee.....		138.52
6310 Director Fees	150.00	
6514 Payroll Taxes	11.48-	
1054 Pete Nagamani; 04/19,05/19 Director Fees.....		386.86
6310 Director Fees	300.00	
6514 Payroll Taxes	22.95-	
6354 Meeting Expenses	109.81	
1055 Michael Terraso; 04/19 Director Fees.....		138.52
6310 Director Fees	150.00	
6514 Payroll Taxes	11.48-	
1056 Myrtle Cruz, Inc; May/June Bookkeeping.....		1,913.14
6333 May Bookkeeping	825.00	
6340 Office Expenses	87.28	
6333 June Bookkeeping	775.00	
6340 Office Expenses	225.86	
1057 Norton Rose Fulbright; 2 Invoices May/June Legal.....		5,371.26
6320 May-2471	4,883.76	
6320 June-9594	487.50	
1058 C.L.C.W.A.; May Operations.....		18,936.56
1150 Final Bills	160.69	
2161 Customer Meter Depos	200.00-	
1150 Water & Sewer Revenue	28,181.51-	
6332 Operator's Fees	3,820.00	

HARRIS CTY WCID #156

Cash Report for Meeting of July 21st, 2022

1150	ACH Fee		10.00	
6324	water Samples		27.00	
6324	DSHS Lab		164.96	
6340	web Hosting		25.00	
6324	Lab Samples		87.70	
1150	Utility Billing		43,022.72	
1059	Yellowstone; Inv# SWH382684/399282 Mowing.....			700.00
1060	Lockwood, Andrews & Newnam, Inc; #120-02044-001-60/61 Eng...			1,435.80

	previous cash balance		20,270.32	
	7 receipts		70,738.24	
	12 current checks	<	29,829.82	>
	other disbursements	<	13,959.99	>
	ending cash balance			47,218.75
<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.....			179,589.17
	previous balance	179,514.16		
	04/30 Interest		38.11	
	05/31 Interest		36.90	
	Texpool; 78682-78682-00001.....			165,183.45
	previous balance	165,054.86		
	04/30 Interest		41.28	
	05/31 Interest		87.31	
	Texstar; 26749-22220.....			475,936.44
	previous balance	525,062.73		
	04/30 Interest		149.80	
	05/31 Interest		298.47	
	06/30 Interest		425.44	
	07/20 Trfr to chk	50,000.00-		

	previous investments		978,564.59	
	interest		1,077.31	
	transfers		50,000.00-	
	ending investments			929,641.90
	OPERATING FUNDS AVAILABLE July 21st, 2022			=====
				\$976,860.65
				=====

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

July 21, 2022

	2		10 months			Amended Budget	Adopted @ F.Y.E.
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Variance	Annual Budget	Annual Budget
Receipts :							
Maintenance Tax	5,000.00	10,000.00	470,000.00	530,000.00	60,000	473,000.00	530,000.00
Interest earnings	1,077.31	330.00	2,251.39	1,320.00	(931)	2,000.00	2,000.00
	6,077.31	10,330.00	472,251.39	531,320.00	59,069	475,000.00	532,000.00
Disbursements:							
CONTRACTED SERVICES							
CLCWA water/Sewer	43,022.72	60,000.00	234,665.50	280,000.00	45,335	360,000.00	360,000.00
CLCWA billing	3,820.00	7,500.00	34,730.85	33,750.00	(981)	45,000.00	45,000.00
Flushing	0.00	66.00	51.30	334.00	283	400.00	400.00
Web Presence Support	25.00	75.00	155.00	260.00	105	300.00	300.00
Less: Water Revenue	-14,599.29	-30,000.00	-100,561.94	-135,000.00	(34,438)	-210,000.00	-210,000.00
Less: Sewer Revenue	-13,411.53	-16,500.00	-86,896.99	-87,000.00	(103)	-100,000.00	-100,000.00
Net Water Expense	18,856.90	21,141.00	82,143.72	92,344.00	10,200	95,700.00	95,700.00
Bookkeeping	1,600.00	1,634.00	8,650.00	7,349.00	(1,301)	9,800.00	9,800.00
UTILITIES		0.00		0.00			
Electricity	0.00	200.00	478.18	900.00	422	1,200.00	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	7,000.00
Ditch Maintenance/Yellowstone	700.00	700.00	2,100.00	2,450.00	350	3,500.00	3,500.00
PROFESSIONAL FEES		0.00		0.00			
Auditing Fees	0.00	0.00	13,000.00	12,250.00	(750)	12,250.00	12,250.00
Engineering	1,435.80	0.00	3,525.90	1,500.00	(2,026)	2,000.00	2,000.00
Legal Fees-District	4,291.26	5,000.00	38,079.48	22,500.00	(15,579)	30,000.00	30,000.00
Legal Fees-Houston Storm Drainage	0.00	0.00	0.00	0.00	0	0.00	0.00
ADMINISTRATIVE EXPENDITURES		0.00		0.00			
Directors Fees	300.00	1,000.00	4,050.00	4,800.00	750	5,800.00	5,800.00
Payroll Taxes	114.73	150.00	424.49	500.00	76	580.00	580.00
Insurance & Bonds	0.00	0.00	0.00	0.00	0	3,800.00	3,800.00
Office Expenses	418.14	333.33	1,790.55	1,666.65	(124)	2,000.00	2,000.00
Publication Legal Notice	0.00	0.00	0.00	500.00	500	500.00	500.00
Election Expense	0.00	2,000.00	352.29	2,000.00	1,648	5,000.00	5,000.00
Travel Expenses	255.08	200.00	255.08	850.00	595	850.00	850.00
OTHER EXPENDITURES		0.00		0.00			
Lab Expenses	279.66	325.00	1,880.94	1,350.00	(531)	1,800.00	1,800.00
Misc Exp (includes AWBD)	0.00	0.00	764.44	2,500.00	1,736	2,500.00	2,500.00
FUTURE CAPITAL EXPENSES		0.00		0.00			
Capital Expense : Sidewal	0.00	0.00	0.00	30,000.00	30,000	30,000.00	30,000.00
TOTAL DISBURSEMENTS:	28,251.57	33,853.33	159,741.83	188,724.65	28,983	214,280.00	214,280.00
SURPLUS (DEFICIT)			312,509.56			260,720.00	317,720.00
Beginning Balance	GENERAL OPERATING	998,834.91	662,179.09				
CLCWA Allocable payment		0.00	(308.00)				
Jakovich study		0.00	1,080.00				
Bldr/Cust Mtr Deposits		200.00	1,400.00				
Net Surplus or (Deficit)		<u>(22,174.26)</u>	<u>312,509.56</u>				
7/21/2022	GENERAL OPERATING	976,860.65	976,860.65				

	Sept/Oct	Nov/Dec	Jan/Feb	Mar/Apr	May/June	July/Aug	Total	Adopted
							Total YTD	Annual Budget 8/31/2022
RECEIPTS								
Maintenance Tax	5,000	90,000	355,000	15,000	5,000		470,000	530,000
Interest earnings	838	88	92	157	1,077		2,251	2,000
TOTAL RECEIPTS	5,838	90,088	355,092	15,157	6,077	0	472,251	532,000
DISBURSEMENTS								
CONTRACTED SERVICES								
CLCWA water/Sewer	54,455	56,288	43,282	37,618	43,023		234,666	360,000
CLCWA billing	7,991	7,640	7,640	7,640	3,820		34,731	45,000
Flushing	34	0	17	0	0		51	400
Web Presence Support	25	45	30	30	25		155	300
Less: Water Revenue	-25,434	-26,547	-20,969	-13,013	-14,599		-100,562	-210,000
Less: Sewer Revenue	-18,337	-18,619	-19,370	-17,159	-13,412		-86,897	-100,000
Net Water/Sewer expenses	18,733	18,808	10,630	15,116	18,857	0	82,144	95,700
Bookkeeping	2,100	1,700	1,600	1,650			7,050	9,800
UTILITIES								
Electricity	77	144	172	85	1,600		2,078	1,200
REPAIRS AND MAINTENANCE								
Repairs/Maint (includes permits)	0	2,200	46	0	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	700		13,700	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	0		33,788	30,000
Legal Fees - Storm Drainage Fee	0	0	0	0	1,436		1,436	0
ADMINISTRATIVE EXPENDITURES								
Directors Fees	1,500	600	600	1,050	0		3,750	5,800
Payroll Taxes	92	161	-46	103			310	580
Insurance & Bond	0	0	0	0	300		300	3,800
Office Expenses	342	269	439	322	115		1,487	2,000
Publication Legal Notice	0	0	0	0	0		0	500
Election Expense	0	0	0	352	418		770	5,000
Travel Expenses	0	0	0	0	0		0	850
OTHER EXPENDITURES								
Lab Expenses	442	422	385	353	255		1,856	1,800
Misc Exp (includes AWBD)	764	0	0	0			764	2,500
FUTURE CAPITAL EXPENDITURES					279.66		279.66	
Capital Items: Sidewalks	0	0	0	0	0		0	30,000
TOTAL EXPENSES	41,355	30,485	21,299	38,371	28,252	0	159,742	214,280
Surplus (Deficit)	(35,498)	59,602	333,793	(23,214)	(22,174)	0	312,510	317,720

Clear Lake City Water Authority - March 2022	
Revenues	
sewer	
billing adjustments	
waive fees	
Final Bills	(118.11)
Homeowner Deposit	100.00
Water & Sewer Revenue	21,023.23
Expenses	
Operator expenses	(3,820.00)
Water/Sewer Tap Expenses	
ACH Monthly Fee	(10.00)
Water Samples	(27.00)
Testing	(87.70)
Testing	
Web hosting	(25.00)
DSHS Lab	
waive fees	
Envirodyne sampling	
CCR Report	
LS Control Panel	
Utility Billing	(37,617.98)
Flushing	
Lab Samples	
BALANCE DUE FROM / (DUE TO) C.L.C.W.A.	
	(20,582.56)

Clear Lake City Water Authority - April 2022	
Revenues	
Water Taps	
Sewer Taps	
waive fees	
final bills	
Homeowner Deposit	100.00
Water & Sewer Revenue	6,573.47
Expenses	
Operator expenses	(3,820.00)
Water/Sewer Tap Expenses	
ACH Monthly Fee	(10.00)
Water Samples	(27.00)
testing	
flushing	
DSHA Lab	(106.96)
CCR report	
Postage for CCR reports	
Web hosting/	(25.00)
Web Design	
fees	
Lab Fees	(87.70)
Inspection Expenses	
BALANCE DUE FROM / (DUE TO) C.L.C.W.A.	
	2,596.81

Clear Lake City Water Authority - May 2022	
Revenues	
sewer	
billing adjustments	
waive fees	
Final Bills	(160.69)
Homeowner Deposit	200.00
Water & Sewer Revenue	28,181.51
Expenses	
Operator expenses	(3,820.00)
Water/Sewer Tap Expenses	
ACH Monthly Fee	(10.00)
Water Samples	(27.00)
Testing	
Testing	
Web hosting	(25.00)
DSHS Lab	(164.96)
waive fees	
Envirodyne sampling	
CCR Report	
LS Control Panel	
Utility Billing	(43,022.72)
Flushing	
Lab Samples	(87.70)
BALANCE DUE FROM / (DUE TO) C.L.C.W.A.	
	(18,936.56)

Clear Lake City Water Authority - June 2022	
Revenues	
Water Taps	
Sewer Taps	
waive fees	
final bills	(93.58)
Homeowner Deposit	100.00
Water & Sewer Revenue	10,171.80
Expenses	
Operator expenses	(3,820.00)
Water/Sewer Tap Expenses	
ACH Monthly Fee	(10.00)
Water Samples	(27.00)
testing	
flushing	
DSHA Lab	
CCR report	(486.73)
Postage for CCR reports	
Web hosting/	(25.00)
Web Design	
fees	
Lab Fees	(87.70)
Inspection Expenses	
BALANCE DUE FROM / (DUE TO) C.L.C.W.A.	
	5,721.79

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><u>-3,241.45</u></u>

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for HARRIS COUNTY W.C.I.D. #156 Prepared for the reporting period ("Period") from **4/1/2022** to **5/31/2022**
 AAAm

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	0.62228%	165,054.86	0.99987	128.59	0.00	165,183.45	0.99972	165,137.20
TEXSTAR	0.64599%	525,062.73	0.99993	873.71	(50,000.00)	475,936.44	0.99982	475,850.77
		0.00	690,059.38	1,002.30	(50,000.00)	641,119.89		640,987.97

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
OP Bankcorp South	0.40%	108,932.84	365	109,158.47	72.82	0.00	109,231.29	9/24/2021	9/24/2022
	0.40%	108,932.84	365	109,158.47	72.82	0.00	109,231.29		

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	0.4000%	108,932.84	365	799,217.84	1,075.12	(50,000.00)	750,351.18		17

varn:

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.)