



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 15th, 2022

OPERATING (1500Q) : CENTRAL BANK 6006639

Previous cash balance, July 21st, 2022		47,218.75
plus: C.L.C.W.A.; Ck #113543 April/June 22.....		8,318.60
plus: 07/27 Void Ck #1052; Matt Chamberlain DNA.....		138.52
	Total Deposits :	8,457.12
less: Reliant; 10/15-11/16 @ 4711 1/2 Pine Heather Ct.....		72.39
less: Reliant; 03/21-04/19 @ 4711 1/2 Pine Heather Ct.....		92.14
less: 05/31 Service Charges.....		40.00
less: Reliant; 04/19-05/18 @ 4711 1/2 Pine Heather Ct.....		96.92
less: 06/30 Service Charges.....		40.00
less: Reliant; 05/18-06/17 @ 4711 1/2 Pine Heather Ct.....		96.26
less: Reliant; 06/17-07/19 @ 4711 1/2 Pine Heather Ct.....		100.11
Beginning cash balance, September 15th, 2022		55,138.05
less checks to be presented at this meeting :		
1061 Pete Nagamani; 09/15 Director Fee.....		138.52
6310 Director Fees	150.00	
6514 Payroll Taxes	11.48-	
1062 Thomas Humphrey; 09/15 Director Fee.....		138.52
6310 Director Fees	150.00	
6514 Payroll Taxes	11.48-	
1063 Beth Moore; 09/15 director fee.....		138.52
6310 Director Fees	150.00	
6514 Payroll Taxes	11.48-	
1064 Matt Chamberlain; 09/15 Director Fee.....		138.52
6310 Director Fees	150.00	
6514 Payroll Taxes	11.48-	
1065 Michael Terraso; 09/15 Director Fee.....		138.52
6310 Director Fees	150.00	
6514 Payroll Taxes	11.48-	
1066 Myrtle Cruz, Inc; July/August Bookkeeping.....		1,783.68
6333 July Bookkeeping	850.00	
6340 Office Expenses	117.98	
6333 Aug Bookkeeping	775.00	
6340 Office Expenses	40.70	
1067 Norton Rose Fulbright; 2 Invoices July/Aug Legal.....		2,682.50
6320 July-6569	2,645.00	
6320 Aug-3451	37.50	
1068 Yellowstone; Inv# SWH428264 Mowing.....		350.00
1069 Lockwood, Andrews & Newnam, Inc; #120-02044-001-62 Eng.....		243.04
1070 Harco Insurance Services; Annual Insurance 10/22-10/23.....		900.00
1071 TML IRP; Annual Insurance 10/22-10/22.....		4,095.00
previous cash balance		47,218.75
2 receipts		8,457.12
11 current checks	<	10,746.82 >
other disbursements	<	537.82 >
ending cash balance		44,391.23

HARRIS CTY WCID #156

Cash Report for Meeting of September 15th, 2022

TIME DEPOSIT INVESTMENTS:

Bancorp South; 09/24/21 - 09/24/22 @ 0.40%..... 108,932.84

DEMAND DEPOSIT INVESTMENTS:

Veritex Bank; 5501322324..... 179,664.21

previous balance 179,589.17

06/30 Interest 36.90

07/31 Interest 38.14

Texpool; 78682-78682-00001..... 165,532.92

previous balance 165,183.45

06/30 Interest 135.95

07/31 Interest 213.52

Texstar; 26749-22220..... 476,536.06

previous balance 475,936.44

07/31 Interest 599.62

previous investments 929,641.90

interest 1,024.13

ending investments 930,666.03

OPERATING FUNDS AVAILABLE September 15th, 2022

=====
\$975,057.26
=====

HARRIS COUNTY W.C.I.D. #156
General Operating Budget for Fiscal Year Ending August 31, 2022
September 15, 2022

	2		12 months			Amended Budget	Adopted @ F.Y.E.
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Variance	Annual Budget	Annual Budget
Receipts :							
Maintenance Tax	0.00	10,000.00	470,000.00	540,000.00	70,000	473,000.00	530,000.00
Interest earnings	1,024.13	330.00	3,275.52	1,650.00	(1,626)	2,000.00	2,000.00
	1,024.13	10,330.00	473,275.52	541,650.00	68,374	475,000.00	532,000.00
Disbursements:							
CONTRACTED SERVICES							
CLCWA water/Sewer	0.00	60,000.00	234,665.50	340,000.00	105,335	360,000.00	360,000.00
CLCWA billing	0.00	7,500.00	34,730.85	41,250.00	6,519	45,000.00	45,000.00
Flushing	0.00	66.00	51.30	400.00	349	400.00	400.00
Web Presence Support	0.00	75.00	155.00	335.00	180	300.00	300.00
Less: Water Revenue	-8,318.60	-30,000.00	-108,880.54	-165,000.00	(56,119)	-210,000.00	-210,000.00
Less: Sewer Revenue	0.00	-16,500.00	-86,896.99	-103,500.00	(16,603)	-100,000.00	-100,000.00
Net Water Expense	-8,318.60	21,141.00	73,825.12	113,485.00	39,660	95,700.00	95,700.00
Bookkeeping	1,625.00	1,634.00	10,275.00	8,983.00	(1,292)	9,800.00	9,800.00
UTILITIES							
Electricity	457.82	200.00	936.00	1,100.00	164	1,200.00	1,200.00
REPAIRS/MAINTENANCE							
Repairs/Maint (includes permits/ tap expenses)	0.00	1,170.00	2,246.76	6,435.00	4,188	7,000.00	7,000.00
Ditch Maintenance/Yellowstone	350.00	700.00	2,450.00	3,150.00	700	3,500.00	3,500.00
PROFESSIONAL FEES							
Auditing Fees	0.00	0.00	13,000.00	12,250.00	(750)	12,250.00	12,250.00
Engineering	243.04	0.00	3,768.94	1,500.00	(2,269)	2,000.00	2,000.00
Legal Fees-District	2,682.50	5,000.00	40,761.98	27,500.00	(13,262)	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							
Directors Fees	600.00	1,000.00	4,650.00	5,800.00	1,150	5,800.00	5,800.00
Payroll Taxes	-45.92	150.00	378.57	650.00	271	580.00	580.00
Insurance & Bonds	4,995.00	0.00	4,995.00	0.00	(4,995)	3,800.00	3,800.00
Office Expenses	238.68	333.33	2,029.23	1,999.98	(29)	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	4,000.00	3,648	5,000.00	5,000.00
Travel Expenses	0.00	200.00	255.08	1,050.00	795	850.00	850.00
OTHER EXPENDITURES							
Lab Expenses	0.00	325.00	1,880.94	1,675.00	(206)	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							
Capital Expense : Sidewal	0.00	0.00	0.00	30,000.00	30,000	30,000.00	30,000.00
TOTAL DISBURSEMENTS:	2,827.52	33,853.33	162,569.35	222,577.98	60,009	214,280.00	214,280.00
SURPLUS (DEFICIT)			310,706.17			260,720.00	317,720.00
Beginning Balance	GENERAL OPERATING	976,860.65	662,179.09				
CLCWA Allocable payment		0.00	(308.00)				
Jakovich study		0.00	1,080.00				
Bldr/Cust Mtr Deposits		0.00	1,400.00				
Net Surplus or (Deficit)		(1,803.39)	310,706.17				
9/15/2022	GENERAL OPERATING	975,057.26	975,057.26				

	Sept/Oct	Nov/Dec	Jan/Feb	Mar/Apr	May/June	July/Aug	Total	Adopted
	Total	Total	Total	Total	Total	Total	YTD	Annual Budget 8/31/2022
RECEIPTS								
Maintenance Tax	5,000	90,000	355,000	15,000	5,000	0	470,000	530,000
Interest earnings	838	88	92	157	1,077	1,024	3,276	2,000
TOTAL RECEIPTS	5,838	90,088	355,092	15,157	6,077	1,024	473,276	532,000
DISBURSEMENTS								
CONTRACTED SERVICES								
CLCWA water/Sewer	54,455	56,288	43,282	37,618	43,023	0	234,666	360,000
CLCWA billing	7,991	7,640	7,640	7,640	3,820	0	34,731	45,000
Flushing	34	0	17	0	0	0	51	400
Web Presence Support	25	45	30	30	25	0	155	300
Less: Water Revenue	-25,434	-26,547	-20,969	-13,013	-14,599	-8,319	-108,881	-210,000
Less: Sewer Revenue	-18,337	-18,619	-19,370	-17,159	-13,412	0	-86,897	-100,000
Net Water/Sewer expenses	18,733	18,808	10,630	15,116	18,857	-8,319	73,825	95,700
Bookkeeping	2,100	1,700	1,600	1,660	0	0	7,050	9,800
UTILITIES								
Electricity	77	144	172	85	1,600	1,625	3,703	1,200
REPAIRS AND MAINTENANCE								
Repairs/Maint (includes permits)	0	2,200	46	0	0	458	2,705	7,000
Ditch Maintenance/Bto Landscap	700	0	350	350	0	0	1,400	3,500
PROFESSIONAL FEES								
Auditing Fees	9,500	0	0	3,500	700	350	14,050	12,250
Engineering	0	0	1,045	1,045	0	0	2,090	2,000
Legal Fees - Normal Operations	7,085	6,182	6,076	14,445	0	0	33,788	30,000
Legal Fees - Storm Drainage Fee	0	0	0	0	1,436	243	1,679	0
ADMINISTRATIVE EXPENDITURES								
Directors Fees	1,500	600	600	1,050	0	0	3,750	5,800
Payroll Taxes	92	161	-46	103	0	0	310	580
Insurance & Bond	0	0	0	0	300	600	900	3,800
Office Expenses	342	269	439	322	115	-46	1,441	2,000
Publication Legal Notice	0	0	0	0	0	4,995	4,995	500
Election Expense	0	0	0	352	418	239	1,009	5,000
Travel Expenses	0	0	0	0	0	0	0	850
OTHER EXPENDITURES								
Lab Expenses	442	422	385	353	255	0	1,856	1,800
Misc Exp (includes AWBD)	764	0	0	0	0	0	764	2,500
FUTURE CAPITAL EXPENDITURES					279.66	0	279.66	
Capital Items: Sidewalks	0	0	0	0	0	0	0	30,000
TOTAL EXPENSES	41,335	30,485	21,299	38,371	28,252	2,828	162,569	214,280
Surplus (Deficit)	(35,498)	59,602	333,793	(23,214)	(22,174)	(1,803)	310,706	317,720

**HARRIS COUNTY W.C.I.D. #156
PROPOSED OPERATING BUDGET**

For Fiscal Year Ending 8/31/2023

Estimated Cash Balance @8/31/22 975,057.26

Receipts :	Approved Amended Budget 8/31/22	12 months	Projected @ 12 months	Approved Budget 8/31/23
	Maintenance Tax	473,000.00	470,000.00	470,000.00
Interest earnings	2,000.00	3,275.52	3,275.52	2,000.00
	475,000.00	473,275.52	473,275.52	475,000.00
Disbursements:	Annual Budget	Actual YTD	Projected	Annual Budget
CONTRACTED SERVICES				
CLCWA water/Sewer	360,000.00	234,665.50	234,665.50	360,000.00
CLCWA billing	45,000.00	34,730.85	45,000.00	45,000.00
Flushing	400.00	51.30	51.30	400.00
Web Presence Support	300.00	155.00	155.00	250.00
Less: Water Revenue	-210,000.00	-108,880.54	-108,880.54	-210,000.00
Less: Sewer Revenue	-100,000.00	-86,896.99	-86,896.99	-100,000.00
Net Water Expense	95,700.00	73,825.12	84,094.27	95,650.00
Bookkeeping	9,800.00	10,275.00	10,275.00	10,400.00
UTILITIES				
Electricity	1,200.00	936.00	936.00	1,200.00
REPAIRS/MAINTENANCE				
Repairs/Maint (includes permits)	7,000.00	2,246.76	2,246.76	4,500.00
Ditch Maintenance/Bio Landscape	3,500.00	2,450.00	2,450.00	3,500.00
PROFESSIONAL FEES				
Auditing Fees	12,250.00	13,000.00	13,000.00	13,500.00
Engineering	2,000.00	3,768.94	3,768.94	4,200.00
Legal Fees-District	30,000.00	40,761.98	40,761.98	45,000.00
Legal Fees-Houston Storm Drainage	0.00	0.00	0.00	0.00
ADMINISTRATIVE EXPENDITURES				
Directors Fees	5,800.00	4,650.00	4,650.00	5,800.00
Payroll Taxes	580.00	378.57	378.57	580.00
Insurance & Bonds	3,800.00	4,995.00	4,995.00	3,800.00
Office Expenses	2,000.00	2,029.23	2,029.23	2,200.00
Publication Legal Notice	500.00	0.00	0.00	500.00
Election Expense	5,000.00	352.29	352.29	5,000.00
Travel Expenses	850.00	255.08	255.08	850.00
OTHER EXPENDITURES				
Lab Expenses	1,800.00	1,880.94	1,880.94	2,000.00
Misc Exp (includes AWBD)	2,500.00	764.44	764.44	2,500.00
FUTURE CAPITAL EXPENSES				
Capital Expense	30,000.00	0.00	0.00	30,000.00
TOTAL DISBURSEMENTS:	214,280.00	162,569.35	172,838.50	231,180.00
SURPLUS (DEFICIT)	260,720.00	310,706.17	300,437.02	243,820.00

Estimated Balance @ F.Y.E. 8/31/2022 1,218,877.26
Less Customer Deposits -30,000.00
1,188,877.26

Months reserve 62

Clear Lake City Water Authority - July 2022	
Revenues	
sewer	
billing adjustments	
waive fees	
Final Bills	
Homeowner Deposit	
Water & Sewer Revenue	138,408.37
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	
waive fees	
Envirodyne sampling	(18.00)
CCR Report	
AVR U-Receivables	(51.00)
Utility Billing	(72,664.41)
Flushing	(30.78)
Lab Samples	
BALANCE DUE FROM / (DUE TO) C.L.C.W.A. 61,762.18	

Clear Lake City Water Authority - August 2022	
Revenues	
Water Taps	
Sewer Taps	
waive fees	
final bills	
Homeowner Deposit	
Water & Sewer Revenue	
Expenses	
Operator expenses	
Water/Sewer Tap Expenses	
ACH Monthly Fee	
Water Samples	
testing	
flushing	
DSHA Lab	
CCR report	
Postage for CCR reports	
Web hosting/	
Web Design	
fees	
Lab Fees	
Inspection Expenses	
BALANCE DUE FROM / (DUE TO) C.L.C.W.A. 0.00	

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

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	

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 **6/1/2022** to **6/30/2022**
 AAAIm

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	1.0013%	165,183.45	0.99972	135.95	0.00	165,319.40	0.99965	165,261.54
TEXSTAR	0.9850%	475,936.44	0.99982	0.00	0.00	475,936.44	0.99401	473,085.58
		0.00	640,987.97	135.95	0.00	641,255.84		638,347.12

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
	0.40%	108,932.84	365	109,231.29	35.81	0.00	109,267.10	9/24/2021	9/24/2022
	0.40%	108,932.84	365	109,231.29	35.81	0.00	109,267.10		

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	750,219.26	171.76	0.00	750,522.94		
		0.00	0	0.00	0.00	0.00	0.00		

total investments 0.4000% 108,932.84 365 750,219.26 171.76 0.00 750,522.94 wam: 13

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. Investment Training: 10/21/2021

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. Mary Jarmon 14 hrs.

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

 Bookkeeper (Myrtle Cruz, Inc.)

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for HARRIS COUNTY W.C.I.D. #156 Prepared for the reporting period ("Period") from **7/1/2022** to **7/31/2022**
 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	1.5206%	165,319.40	0.99965	213.52	0.00	165,532.92	0.99958	165,463.40
TEXSTAR	1.4010%	475,936.44	0.99401	599.62	0.00	476,536.06	0.99938	476,240.61
		0.00		813.14	0.00	642,068.98		641,704.00

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
	0.40%	108,932.84	365	109,267.10	37.01	0.00	109,304.11	9/24/2021	9/24/2022
	0.40%	108,932.84	365	109,267.10	37.01	0.00	109,304.11		

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	747,614.22	850.15	0.00	751,373.09		
		0.00	0	0.00	0.00	0.00	0.00		

total investments 0.4000% 108,932.84 365 747,614.22 850.15 0.00 751,373.09 want: 8

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.) _____