

Senna Hills Municipal Utility District

June 26, 2020

- Review Cash Activity Report, including Receipts and Expenditures
 - ☑ Action Items:
 - Approval of director and vendor payments
 - Approve funds transfer from ABC Operating Account to ABC Bookkeeper's Account (to Replenish): \$25,000.00
 - Approve funds transfer from ABC Operating Account to ABC Bookkeeper's Account (for Expenditures): \$91,141.89

**Senna Hills Municipal Utility District
Cash Activity Report
May 31, 2020 - June 26, 2020**

		ABC Bank Operating	ABC Bank Bookkeeper's
Reconciled Cash Balance - May 31, 2020		\$ 249,122.01	49,941.59
Subsequent Activity Through June 26, 2020		2,059.00	(25,386.35)
Deposit	Senna Hills, Ltd.	2,009.00	
Deposit	Pool Inspection Fee	50.00	
	Subtotal - ABC Operating Account	2,059.00	
Time Warner Cable	5491 Internet - May 2020	(115.11)	
Waste Management of Texas, Inc.	5492 Garbage Service - June 2020	(260.15)	
City of Austin	5493 Utilities - May 2020	(634.48)	
LCRA	5494 Raw Water - May 2020	(3,774.64)	
City of Austin	5495 Utilities - May 2020	(3,172.91)	
A T & T	5496 Telephone - June 2020	(580.19)	
Travis Central Appraisal District	5497 Appraisal Fees - 3rd Quarter 2020	(1,594.30)	
Customer Refund	5498 Customer Refund	(45.20)	
West Travis County PUA	5499 Potable Water - May 2020	(15,209.37)	
	Subtotal - ABC Bookkeeper's Account	(25,386.35)	
Expenditures to be approved at June 26, 2020 Meeting		-	(91,141.89)
<u>Vendor</u>	<u>Ck #</u>	<u>Amount</u>	
Chet Palesko	5500 Director Fees - June 26, 2020	(138.53)	
Corey Newhouse	5501 Director Fees - June 26, 2020	(138.52)	
David Perl	5502 Director Fees - June 26, 2020	(138.53)	
Joe Szoo	5503 Director Fees - June 26, 2020	(138.52)	
Lisa S. McKenzie	5504 Director Fees - June 26, 2020	(138.53)	
Badger Meter	5505 Orion Cellular Lte Service Unit	(30.00)	
Bott & Douthitt, P.L.L.C.	5506 Accounting Fees - May 2020	(1,950.00)	
DSHS	5507 Lab Fees	(106.96)	
Hot Dog Marketing, LLC	5508 Monthly Hosting and Maintenance - May 2020	(250.00)	
Inframark, LLC	5509 Operations and Maintenance - May 2020	(60,147.33)	
Murfee Engineering Company	5510 Engineering Fees - May 2020	(4,086.47)	
Sheridan Environmental, LLC	5511 Sludge Hauling	(5,940.00)	
Wastewater Transport Services, LLC	5512 Sludge Hauling	(4,962.50)	
Willatt & Flickinger, PLLC	5513 Legal Fees - through June 15, 2020	(6,755.30)	
WIN-911 Software	5514 Engineering Fees - April 2020	(600.00)	
Zane Furr	5515 Sludge Hauling	(5,255.00)	
DSHS	5516 Lab Fees	(115.70) *	
Hot Dog Marketing, LLC	5517 Monthly Hosting and Maintenance - June 2020	(250.00) *	
	Total Expenditures - ABC Operating Account	(91,141.89)	
*Added after packet submission			
Transfer Requests to be approved at June 26, 2020 Meeting		(116,141.89)	116,141.89
Transfer to Replenish Bookkeeper's Account	From ABC Operating to ABC Bookkeeper's Account	25,000.00	
Transfer for Expenditures Approved June 26, 2020	From ABC Operating to ABC Bookkeeper's Account	91,141.89 **	
		116,141.89	
**Revised after packet submission			
Projected Ending Cash Balance as of June 26, 2020		\$ 135,039.12	\$ 49,555.24

Senna Hills Municipal Utility District

Cash/Investment Activity Report

May 31, 2020 - June 26, 2020

	Interest Rate	Balance 5/31/2020	Subsequent Receipts	Subsequent Disbursements	Transfer Requests	Projected Balance 6/26/2020
General Fund -						
ABC Bank - Operating Account	n/a	249,122.01	2,059.00	-	(116,141.89)	135,039.12
ABC Bank - Bookkeeper's Account	n/a	49,941.59	-	(116,528.24)	116,141.89	49,555.24
Logic Operating Account	0.6367%	2,779,918.16	-	-	-	2,779,918.16
Total - General Fund		3,078,981.76	2,059.00	(116,528.24)	-	2,964,512.52
Debt Service Fund -						
Logic - Debt Service Account	0.6367%	1,359,422.23	-	-	-	1,359,422.23
Logic - Tax Account	0.6367%	9,077.33	-	-	-	9,077.33
Total - Debt Service Fund		1,368,499.56	-	-	-	1,368,499.56
Total - All Funds		4,447,481.32	2,059.00	(116,528.24)	-	4,333,012.08

Transfer Information:

- (1) - To transfer funds from ABC Operating Account to ABC Bookkeeper's Account (to Replenish): \$25,000.00
- (2) - To transfer funds from ABC Operating Account to ABC Bookkeeper's Account (for Expenditures): \$91,141.89

DSHS CENTRAL LAB MC2004
P O BOX 149347

AUSTIN, TX 78714-9347

SENNA HILLS MUD
C/O WILLATT & FLICKINGER PLLC
12912 HILL COUNTRY BLVD STE F232
AUSTIN, TX 78738

Account # CEN.CD3509_042020 PWS ID#2270316 Date: 05/04/2020 Page:

This is your statement for 2020

DESCRIPTION	Amount
Previous Charges ----->	1903.26
Payments Received ----->	-1849.54
Adjustments ----->	
Net Balance from Prior Periods ----->	53.72
Charges this period ----->	115.70 *
Total Balance Due ----->	169.42

Account# CEN.CD3509_042020

Please make checks payable to : DSHS CENTRAL LAB MC2004
and include this statement with payment

Mail to : DSHS CENTRAL LAB MC2004
P O BOX 149347
AUSTIN, TX 78714-9347

By/Date Received: Lu Wba

By/Date Posted: Lu Wba

Approved for Payment: _____

Hand Delivered to: _____

Mailed By/Date: _____

GL#: 6550

Please feel free to contact DSHS CENTRAL LAB MC2004 billing department @ 512-776-7317 if you have been billed in error or if you have any questions concerning your statement. Thank you!

DATE	CPT#	TICKET	UNIT	LIST	OPEN	DESCRIPTION OF TEST
TCEQ ID:2038466/ID# 03/19/20 EZZ00 EZZ0048A		DOB AF03658	1	8.74	8.74	NITRATE, N (NO3-N)
TCEQ ID:2043639/ID# 03/19/20 EZZ00 EZZ0088A		DOB AF03661	1	55.33	55.33	HALOACETIC ACIDS, DW, EPA 552.2
TCEQ ID:2047323/ID# 03/19/20 EZZ00 EZZ0084A		DOB AF03660	1	51.63	51.63	TRICHALOMETHANES, DW, EPA 524.2
TOTAL						115.70

Hot Dog Marketing, LLC
100 East Main Street Ste 201-202
Round Rock, TX 78664 US
(512) 537-6575
info@hotdogpr.com
http://hotdogmarketing.net



INVOICE

BILL TO
Lisa Wald
Senna Hills MUD
P.O. Box 2445
Round Rock, TX 78680

SHIP TO
Lisa Wald
Senna Hills MUD
P.O. Box 2445
Round Rock, TX 78680

INVOICE # 6775
DATE 06/25/2020
DUE DATE 07/10/2020
TERMS Net 15

SALES REP
Melissa MRR

ACTIVITY	QTY	RATE	AMOUNT
Hosting and Maintenance Monthly hosting, maintenance and support.	1	250.00	250.00

Creative Department, Foundational SEO and Multimedia projects are billed according to your project schedule. Typical billing schedule is 50% deposit due before we begin work. 25% due before development or post-production phase. Remaining project bill + final billables due after the project is completed. According to Texas state law, we charge sales tax on projects related to video, photography, websites, graphic design, and printing.

BALANCE DUE

\$250.00

Monthly clients will have credit cards on file charged on the 10th of each month with a Sales Receipt emailed. New clients must pay one month upfront for a deposit. Your deposit will be applied to your final month of services should you cancel. Please give us 60 days notice that you wish to cancel.

By/Date Received: Lu 6/25
By/Date Posted: Lu 6/25
Approved for Payment: _____
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 6980