

Senna Hills Municipal Utility District

January 29, 2021

- 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): \$67,492.26
- Approve funds transfer from Logic Tax Account to Logic Operating Account: \$243,591.44
- Approve funds transfer from Logic Tax Account to Logic Debt Service Account: \$590,000.00
- Approve bond payments
 - Series 2014 \$95,815.63
 - Series 2016 \$17,184.38
 - Series 2020 \$63,342.22

**Senna Hills Municipal Utility District
Cash Activity Report
December 31, 2020 - January 29, 2021**

		ABC Bank Operating	ABC Bank Bookkeeper's
Reconciled Cash Balance - December 31, 2020		\$ 114,357.41	55,217.56
Subsequent Activity Through January 29, 2021		7,695.00	(30,636.17)
Deposit	SH, Ltd	<u>7,695.00</u>	
	Subtotal - ABC Operating Account	<u>7,695.00</u>	
U S Treasury	EFTPS Payroll Tax - 4th Quarter 2020	(596.70) *	
Time Warner Cable	5692 Internet - December 2020	(115.11)	
Waste Management of Texas, Inc.	5693 Garbage Service - January 2021	(301.89)	
City of Austin	5694 Utilities - December 2020	(634.24)	
West Travis County PUA	5695 Potable Water - December 2020	(17,531.72)	
A T & T	5696 Telephone - January 2021	(591.84)	
LCRA	5697 Raw Water - December 2020	(3,895.22)	
City of Austin	5698 Utilities - December 2020	(3,080.77)	
TCEQ	5699 2020 Regulatory Assessment	<u>(4,485.38)</u>	
	Subtotal - ABC Bookkeeper's Account	<u>(30,636.17)</u>	
Expenditures to be approved at January 29, 2021 Meeting		-	(67,492.26)
Vendor	Ck #	Amount	
Chet Palesko	5700	Director Fees - January 29, 2021	(138.52)
Corey Newhouse	5701	Director Fees - January 29, 2021	(138.52)
David Perl	5702	Director Fees - January 29, 2021	(138.52)
Joe Szoo	5703	Director Fees - January 29, 2021	(138.52)
Lisa S. McKenzie	5704	Director Fees - January 29, 2021	(138.52)
Lisa S. McKenzie	5705	Director Fees - December 30, 2020	(138.53)
Badger Meter	5706	Orion Cellular Lte Service Unit	(30.00)
Bank of Texas	5707	Paying Agent Fees	(500.00)
Bott & Douthitt, P.L.L.C.	5708	Accounting Fees/Check Printing - December 2020	(2,118.71)
Fluid Meter Service	5709	WWTP Meter	(7,750.00)
Hot Dog Marketing, LLC	5710	Monthly Hosting and Maintenance - December 2020	(200.00)
Inframark, LLC	5711	Operations & Maintenance - December 2020	(31,330.41)
McCall Gibson Swedlund Barfoot PLLC	5712	Audit Fees	(8,500.00)
Murfee Engineering Company	5713	Engineering Fees - December 2020	(4,215.33)
Sheridan Environmental, LLC	5714	Sludge Hauling	(1,080.00)
Wastewater Transport Services, LLC	5715	WWTP Cleaning	(2,338.88)
Willatt & Flickinger, PLLC	5716	Legal Fees - December 2020	(5,229.30)
Zane Furr	5717	Landscape Maintenance - January 2021	(3,168.50)
Hot Dog Marketing, LLC	5718	Monthly Hosting and Maintenance - January 2021	<u>(200.00) *</u>
	Total Expenditures - ABC Operating Account	<u>(67,492.26)</u>	
*Added after packet submission			
Transfer Requests to be approved at January 29, 2021 Meeting		(92,492.26)	92,492.26
Transfer to Replenish Bookkeeper's Account	From ABC Operating to ABC Bookkeeper's Account	25,000.00	
Transfer for Expenditures Approved January 29, 2021	From ABC Operating to ABC Bookkeeper's Account	<u>67,492.26</u> **	
		<u>92,492.26</u>	
**Revised after packet submission			
Projected Ending Cash Balance as of January 29, 2021		\$ 29,560.15	\$ 49,581.39

Senna Hills Municipal Utility District Cash/Investment Activity Report December 31, 2020 - January 29, 2021

	Interest Rate	Balance 12/31/2020	Subsequent Receipts	Subsequent Disbursements	Transfer Requests		Projected Balance 1/29/2020
General Fund -							
ABC Bank - Operating Account	n/a	114,357.41	7,695.00	-	(92,492.26)	(1), (2)	29,560.15
ABC Bank - Bookkeeper's Account	n/a	55,217.56	-	(98,128.43)	92,492.26	(1), (2)	49,581.39
Logic Operating Account	0.1173%	2,802,420.20	-	-	243,591.44	(3)	3,046,011.64
Total - General Fund		2,971,995.17	7,695.00	(98,128.43)	243,591.44		3,125,153.18
Debt Service Fund -							
Logic - Debt Service Account	0.1173%	541,726.26	-	-	590,000.00	(4)	1,131,726.26
Logic - Tax Account	0.1173%	838,280.17	-	-	(833,591.44)	(3), (4)	4,688.73
Total - Debt Service Fund		1,380,006.43	-	-	(243,591.44)		1,136,414.99
Total - All Funds		4,352,001.60	7,695.00	(98,128.43)	-		4,261,568.17

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): \$67,492.26
- ⁽³⁾ - To transfer funds from Logic Tax Account to Logic Operating Account: \$243,591.44
- ⁽⁴⁾ - To transfer funds from Logic Tax Account to Logic Debt Service Account: \$590,000.00

Form 941 for 2020: Employer's QUARTERLY Federal Tax Return
 (Rev. July 2020) Department of the Treasury — Internal Revenue Service

950120
 OMB No. 1545-0029

Employer identification number (EIN) **74-2722338**

Name (not your trade name) **Senna Hills M.U.D. - GF**

Trade name (if any) _____

Address **P. O. Box 2445**
Number Street Suite or room number

Round Rock TX 78680
City State ZIP code

Foreign country name _____ Foreign province/county _____ Foreign postal code _____

Report for this Quarter of 2020
 (Check one.)

1: January, February, March

2: April, May, June

3: July, August, September

4: October, November, December

Go to www.irs.gov/Form941 for instructions and the latest information.

REV 12/22/20 QBDT

Read the separate instructions before you complete Form 941. Type or print within the boxes.

Part 1: Answer these questions for this quarter.

1	Number of employees who received wages, tips, or other compensation for the pay period including: Sept. 12 (Quarter 3) or Dec. 12 (Quarter 4)	1	<input type="text" value="0"/>
2	Wages, tips, and other compensation	2	<input type="text" value="3,900.00"/>
3	Federal income tax withheld from wages, tips, and other compensation	3	<input type="text"/>
4	If no wages, tips, and other compensation are subject to social security or Medicare tax	<input type="checkbox"/> Check and go to line 6.	

	Column 1		Column 2
5a	Taxable social security wages	<input type="text" value="3,900.00"/> × 0.124 =	<input type="text" value="483.60"/>
5a (i)	Qualified sick leave wages	<input type="text"/> × 0.062 =	<input type="text"/>
5a (ii)	Qualified family leave wages	<input type="text"/> × 0.062 =	<input type="text"/>
5b	Taxable social security tips	<input type="text"/> × 0.124 =	<input type="text"/>
5c	Taxable Medicare wages & tips	<input type="text" value="3,900.00"/> × 0.029 =	<input type="text" value="113.10"/>
5d	Taxable wages & tips subject to Additional Medicare Tax withholding	<input type="text"/> × 0.009 =	<input type="text"/>

5e	Total social security and Medicare taxes. Add Column 2 from lines 5a, 5a(i), 5a(ii), 5b, 5c, and 5d	5e	<input type="text" value="596.70"/>
5f	Section 3121(q) Notice and Demand—Tax due on unreported tips (see instructions)	5f	<input type="text"/>
6	Total taxes before adjustments. Add lines 3, 5e, and 5f	6	<input type="text" value="596.70"/>
7	Current quarter's adjustment for fractions of cents	7	<input type="text"/>
8	Current quarter's adjustment for sick pay	8	<input type="text"/>
9	Current quarter's adjustments for tips and group-term life insurance	9	<input type="text"/>
10	Total taxes after adjustments. Combine lines 6 through 9	10	<input type="text" value="596.70"/>
11a	Qualified small business payroll tax credit for increasing research activities. Attach Form 8974	11a	<input type="text"/>
11b	Nonrefundable portion of credit for qualified sick and family leave wages from Worksheet 1	11b	<input type="text"/>
11c	Nonrefundable portion of employee retention credit from Worksheet 1	11c	<input type="text"/>

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	SHIP TO	INVOICE # 7802
Lisa Wald	Lisa Wald	DATE 01/25/2021
Senna Hills MUD	Senna Hills MUD	DUE DATE 02/09/2021
P.O. Box 2445	P.O. Box 2445	TERMS Net 15
Round Rock, TX 78680	Round Rock, TX 78680	

ACTIVITY	QTY	RATE	AMOUNT
Hosting and Maintenance Monthly hosting, maintenance & support.	1	200.00	200.00

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 \$200.00

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: Jan 1/25
 By/Date Posted: Jan 1/28
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6980