

# Senna Hills Municipal Utility District

**May 28, 2021**

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- Review Cash Activity Report, including Receipts and Expenditures
  - ☑ Action Items:
    - Approval of director and vendor payments
    - Approve funds transfer from Logic Operating Account to ABC Bookkeeper's Account (for Expenditures): \$55,768.53
    - Approve funds transfer from ABC Operating Account to ABC Bookkeeper's Account (to Replenish): \$29,800.00

**Senna Hills Municipal Utility District  
Cash Activity Report  
April 30, 2021 - May 28, 2021**

		ABC Bank Operating	ABC Bank Bookkeeper's
<b>Reconciled Cash Balance - April 30, 2021</b>		<b>\$ 63,967.84</b>	<b>20,741.39</b>
<b>Subsequent Activity Through May 28, 2021</b>		<b>198.55</b>	<b>(614.07)</b>
Deposit	SH, Ltd	<u>198.55</u>	
	Subtotal - ABC Operating Account	<u>198.55</u>	
Transfer Approved April 30, 2021	From Logic Operating to ABC Bookkeeper's Account	29,000.00	
Time Warner Cable	5794 Internet - April 2021	(115.11)	
City of Austin	5795 Utilities - April 2021	(510.30)	
LCRA	5796 Raw Water - April 2021	(3,850.25)	
West Travis County PUA	5797 Potable Water - April 2021	(21,919.38)	
A T & T	5798 Telephone - May 2021	(608.12)	
City of Austin	5799 Utilities - April 2021	(286.37)	
Waste Management of Texas, Inc.	5800 Garbage Service - May 2021	(311.22)	
City of Austin	5801 Utilities - April 2021	<u>(2,013.32)</u>	
	Subtotal - ABC Bookkeeper's Account	<u>(614.07)</u>	
<b>Expenditures to be approved at May 28, 2021 Meeting</b>		<b>-</b>	<b>(55,768.53)</b>
<b>Vendor</b>	<b>Ck #</b>	<b>Amount</b>	
Chet Palesko	5802 Director Fees - May 28, 2021	(138.53)	
Corey Newhouse	5803 Director Fees - May 28, 2021	(138.52)	
David Perl	5804 Director Fees - May 28, 2021	(138.53)	
Joe Szoo	5805 Director Fees - May 28, 2021	(138.52)	
Lisa S. McKenzie	5806 Director Fees - May 28, 2021	(138.53)	
Chet Palesko	5807 Director Fees - May 17, 5021 Special Meeting	(138.52)	
Corey Newhouse	5808 Director Fees - May 17, 5021 Special Meeting	(138.53)	
David Perl	5809 Director Fees - May 12, 17 and 19, 2021	(415.57)	
Lisa S. McKenzie	5810 Director Fees - May 12, 17 and 19, 2021	(415.57)	
Badger Meter	5811 Orion Cellular Lte Service Unit	(30.00)	
Bott & Douthitt, P.L.L.C.	5812 Accounting Services - April 2021	(1,950.00)	
DSHS	5813 Lab Fees ID #2270316	(51.63)	
F & F Techniques, LLC	5814 Chemicals - May 2021	(540.00)	
Inframark, LLC	5815 Operations - April 2021/Maintenance - May 2021	(35,836.65)	
Murfee Engineering Company	5816 Engineering Fees - April 2021	(1,125.00)	
Wastewater Transport Services, LLC	5817 Sludge Hauling	(1,817.50)	
Willatt & Flickinger, PLLC	5818 Legal Fees - March 2021	(7,098.40)	
Zane Furr	5819 Landscape Maintenance - May 2021	(5,180.00)	
Hot Dog Marketing, LLC	5820 Monthly Hosting	(200.00) *	
David Perl	5821 Director Fees - COA May 20, 2021 meeting	<u>(138.53) *</u>	
	Total Expenditures - ABC Operating Account	<u>(55,768.53)</u>	
*Added after packet submission			
<b>Transfer Requests to be approved at May 28, 2021 Meeting</b>		<b>(29,800.00)</b>	<b>85,568.53</b>
Transfer for Expenditures Approved May 28, 2021	From Logic Operating to ABC Bookkeeper's Account	55,768.53 **	
Transfer to Replenish Bookkeeper's Account	From ABC Operating to ABC Bookkeeper's Account	<u>29,800.00</u>	
		<u>85,568.53</u>	
**Revised after packet submission			
<b>Projected Ending Cash Balance as of May 28, 2021</b>		<b>\$ 34,366.39</b>	<b>\$ 49,927.32</b>

**Senna Hills Municipal Utility District  
Cash/Investment Activity Report  
April 30, 2021 - May 28, 2021**

	Interest Rate	Balance 4/30/2021	Subsequent Receipts	Subsequent Disbursements	Transfer Requests		Projected Balance 5/28/2021
<b>General Fund -</b>							
ABC Bank - Operating Account	n/a	63,967.84	198.55	-	(29,800.00)	(2)	34,366.39
ABC Bank - Bookkeeper's Account	n/a	20,741.39	29,000.00	(85,382.60)	85,568.53	(1), (2)	49,927.32
Logic Operating Account	0.0734%	3,202,615.61	-	-	(55,768.53)	(1)	3,146,847.08
<b>Total - General Fund</b>		<b>3,287,324.84</b>	<b>29,198.55</b>	<b>(85,382.60)</b>	<b>-</b>		<b>3,231,140.79</b>
<b>Debt Service Fund -</b>							
Logic - Debt Service Account	0.0734%	1,335,726.00	10,000.00	-	-		1,345,726.00
Logic - Tax Account	0.0734%	21,634.28	-	(14,937.69)	-		6,696.59
<b>Total - Debt Service Fund</b>		<b>1,357,360.28</b>	<b>10,000.00</b>	<b>(14,937.69)</b>	<b>-</b>		<b>1,352,422.59</b>
<b>Total - All Funds</b>		<b>4,644,685.12</b>	<b>39,198.55</b>	<b>(100,320.29)</b>	<b>-</b>		<b>4,583,563.38</b>

**Transfer Information:**

<sup>(1)</sup> - To transfer funds from Logic Operating Account to ABC Bookkeeper's Account (for Expenditures): \$55,768.53

<sup>(2)</sup> - To transfer funds from ABC Operating Account to ABC Bookkeeper's Account (to Replenish): \$29,800.00

Hot Dog Marketing, LLC  
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 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 #** 8346b

**DATE** 05/25/2021

**DUE DATE** 06/09/2021

**TERMS** Net 15

ACTIVITY	QTY	RATE	AMOUNT
<b>Hosting and Maintenance</b> 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:          5/25  
 By/Date Posted:          5/27  
 Approved for Payment:           
 Hand Delivered to:           
 Mailed By/Date:           
 GL#:          6980