

Senna Hills Municipal Utility District

July 30, 2021

- 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): \$71,902.70
- Approve funds transfer from ABC Operating Account to ABC Bookkeeper's Account (to Replenish): \$33,500.00
- Approve bond payments
 - Series 2014 \$305,815.63
 - Series 2016 \$ 62,184.38
 - Series 2020 \$480,900.00

**Senna Hills Municipal Utility District
Cash Activity Report
June 30, 2021 - July 30, 2021**

| | | ABC Bank Operating | ABC Bank Bookkeeper's |
|--|--|--|--------------------------|
| Reconciled Cash Balance - June 30, 2021 | | \$ 131,658.54 | 49,563.22 |
| Subsequent Activity Through July 30, 2021 | | 17,137.00 | (33,343.69) |
| Deposit | LCRA Cost Sharing Funds | 17,087.00 | |
| Deposit | Inspection Fees | 50.00 | |
| | Subtotal - ABC Operating Account | 17,137.00 | |
| U S Treasury | EFTPS Payroll Tax - 2nd Quarter 2021 | (712.52) | |
| David Perl | 5850 Director Fees - June 24, 2021 Sub-committee Meeting | (138.53) | |
| Lisa S. McKenzie | 5851 Director Fees - June 24, 2021 Sub-committee Meeting | (138.52) | |
| LCRA | 5852 Raw Water - June 2021 | (4,009.54) | |
| Time Warner Cable | 5853 Internet - June 2021 | (125.11) | |
| Waste Management of Texas, Inc. | 5854 Garbage Service - July 2021 | (314.42) | |
| A T & T | 5855 Telephone - July 2021 | (606.47) | |
| City of Austin | 5856 Utilities - June 2021 | (583.41) | |
| West Travis County PUA | 5857 Potable Water - June 2021 | (23,429.86) | |
| Customer Refund | 5858 Customer Refund | (127.06) | |
| Customer Refund | 5859 Customer Refund | (182.33) | |
| Customer Refund | 5860 Customer Refund | (108.16) | |
| City of Austin | 5861 Utilities - June 2021 | (2,867.76) | |
| | Subtotal - ABC Bookkeeper's Account | (33,343.69) | |
| Expenditures to be approved at July 30, 2021 Meeting | | - | (71,902.70) |
| Vendor | Ck # | Amount | |
| Chet Palesko | 5862 | Director Fees - July 30, 2021 | (138.53) |
| Corey Newhouse | 5863 | Director Fees - July 30, 2021 | (138.52) |
| David Perl | 5864 | Director Fees - July 30, 2021 | (138.52) |
| Joe Szoo | 5865 | Director Fees - July 30, 2021 | (138.53) |
| Lisa S. McKenzie | 5866 | Director Fees - July 30, 2021 | (138.53) |
| David Perl | 5867 | Director Fees - July 9, 20 and 22, 2021 Committee Meetings | (415.58) |
| Lisa S. McKenzie | 5868 | Director Fees - July 9, 20 and 22, 2021 Committee Meetings | (415.57) |
| Badger Meter | 5869 | Orion Cellular Lte Service Unit | (36.00) |
| Bank of Texas | 5870 | Paying Agent Fees | (790.51) |
| Bott & Douthitt, P.L.L.C. | 5871 | Accounting Fees - June 2021 | (1,950.00) |
| F & F Techniques, LLC | 5872 | Chemicals - June and July 2021 | (1,080.00) |
| Hot Dog Marketing, LLC | 5873 | Monthly Hosting and Maintenance | (200.00) |
| Inframark, LLC | 5874 | Operations - July 2021/Maintenance - June 2021 | (35,732.10) |
| Murfee Engineering Company | 5875 | Engineering Fees - June 2021 | (9,751.01) |
| Wastewater Transport Services, LLC | 5876 | Sludge Hauling | (6,960.00) |
| Willatt & Flickinger, PLLC | 5877 | Legal Fees - June 2021 | (7,499.30) |
| Zane Furr | 5878 | Landscape Maintenance - July 2021 | (5,180.00) |
| Armbrust & Brown, P.L.L.C. | 5879 | Mediation Fees | (1,200.00) |
| | | Total Expenditures - ABC Operating Account | (71,902.70) |
| Transfer Requests to be approved at July 30, 2021 Meeting | | (105,402.70) | 105,402.70 |
| Transfer for Expenditures Approved July 30, 2021 | From ABC Operating to ABC Bookkeeper's Account | 71,902.70 | |
| Transfer to Replenish Bookkeeper's Account | From ABC Operating to ABC Bookkeeper's Account | 33,500.00 | |
| | | 105,402.70 | |
| Projected Ending Cash Balance as of July 30, 2021 | | \$ 43,392.84 | \$ 49,719.53 |

**Senna Hills Municipal Utility District
Cash/Investment Activity Report
June 30, 2021 - July 30, 2021**

| | Interest Rate | Balance 6/30/2021 | Subsequent Receipts | Subsequent Disbursements | Transfer Requests | | Projected Balance 7/30/2021 |
|----------------------------------|------------------|----------------------|------------------------|-----------------------------|----------------------|----------|-----------------------------------|
| General Fund - | | | | | | | |
| ABC Bank - Operating Account | n/a | 131,658.54 | 17,137.00 | - | (105,402.70) | (1), (2) | 43,392.84 |
| ABC Bank - Bookkeeper's Account | n/a | 49,563.22 | - | (105,246.39) | 105,402.70 | (1), (2) | 49,719.53 |
| Logic Operating Account | 0.0478% | 3,123,140.03 | - | - | - | | 3,123,140.03 |
| Total - General Fund | | 3,304,361.79 | 17,137.00 | (105,246.39) | - | | 3,216,252.40 |
| Debt Service Fund - | | | | | | | |
| Logic - Debt Service Account | 0.0478% | 1,345,877.49 | - | - | - | | 1,345,877.49 |
| Logic - Tax Account | 0.0478% | 7,292.06 | - | - | - | | 7,292.06 |
| Total - Debt Service Fund | | 1,353,169.55 | - | - | - | | 1,353,169.55 |
| Total - All Funds | | 4,657,531.34 | 17,137.00 | (105,246.39) | - | | 4,569,421.95 |

Transfer Information:

⁽¹⁾ - To transfer funds from ABC Operating Account to ABC Bookkeeper's Account (for Expenditures): \$71,902.70

⁽²⁾ - To transfer funds from ABC Operating Account to ABC Bookkeeper's Account (to Replenish): \$33,500.00